

City Council Special Meeting Agenda

JUNE 14, 2016

5:00 p.m.

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



Mayor
Gary Soiseth

Council Members
William DeHart, Jr. Steven Nascimento
Matthew Jacob Amy Bublak
Vice Mayor

City Manager
Gary R. Hampton
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 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. CALL TO ORDER**
- 2. PUBLIC PARTICIPATION – LIMITED TO ITEMS DESCRIBED IN THE NOTICE FOR THIS MEETING**

This is the time set aside for citizens to address the City Council concerning any item that has been described in the notice for the meeting, including Consent Calendar items, before or during consideration of that item. You will be allowed five (5) 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.
- 3. DECLARATION OF CONFLICTS OF INTEREST AND DISQUALIFICATIONS**
- 4. BUDGET WORKSHOP:** Council will review and discuss budgetary information as it relates to the adopted Fiscal Year 2015/16 and Fiscal Year 2016/17 Budget. The Non-General Funds will be reviewed along with Departmental Augmentation Requests for the Non-General Funds for Fiscal Year 2016/17, and any other matter that may fall within the City's budgetary scope.

Recommended Action: None - Information and Direction Only

5. ADJOURNMENT

The foregoing meeting is hereby called by Mayor Gary Soiseth at the above mentioned date and time pursuant to California Government Code §54956.



GARY SOISETH, Mayor



KELLIE JACOBS-HUNTER
ADMINISTRATIVE SERVICES DIRECTOR

ADMINISTRATIVE SERVICES
KJACOBS-HUNTER@TURLOCK.CA.US

156 S. BROADWAY, SUITE 230 | TURLOCK, CALIFORNIA 95380 | PHONE 209-668-5540 | FAX 209-668-5668 | TDD 1-800-735-2929

Date: June 2, 2016
To: HONORABLE MAYOR AND CITY COUNCIL
From: Kellie Jacobs-Hunter, Administrative Services Director
SUBJECT: **Budget Workshop Non-General Funds – June 14, 2016**

The attached budget document was prepared by the Administrative Services Department for your consideration and will be the reference document utilized at the Budget Workshop to be held on Tuesday, June 14, 2016 at 5:00pm.

The Non-General Funds will be reviewed and discussed during the June 14th Workshop.

For your convenience the budget document is formatted in columns and includes the following information:

- 1. Fiscal Year 2014/15 actuals for both revenue and expenditures
- 2. Amended Fiscal Year 2015/16 Budget
- 3. Year-to-date actuals at 5/16/16 for Fiscal Year 2015/16
- 4. Adopted budget for Fiscal Year 2016/17
- 5. Department augmentation requests (titled FY 16-17 Proposed Amendments)
- 6. City Manager’s recommendations

After review of the budget document, should you have questions that require further expansive research please submit requests to the City Manager, Gary Hampton, or Administrative Services Director, Kellie Jacobs-Hunter. To prevent any Brown Act violations, all responses will be addressed and presented to the entire Council at the Budget Workshop.

**CITY OF TURLOCK
PROPOSED AMENDED FISCAL YEAR 2016-2017 BUDGET
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ADMINISTRATIVE SERVICES NON-GENERAL FUND AUGMENTATION REQUESTS SUMMARY								
Account	Description	Justification	Department Requests			City Manager Recommendation		
			Adopted FY 16-17 Budget	Augmentation	Amended FY 16-17 Budget	Adopted FY 16-17 Budget	Augmentation	Amended FY 16-17 Budget
FUND 231 - NORTHEAST TURLOCK CFD #2								
Revenue								
231-10-171.30080_001	Direct Assessment - CFD #2	Revised estimate of number of parcels based on number of parcels assessed in FY 15-16 and YTD building activity	\$586,000	\$31,000	\$617,000	\$586,000	\$31,000	\$617,000
FUND 231 INCREASE IN REVENUE			<u>\$31,000</u>			<u>\$31,000</u>		
Expenses:								
231-10-171.43025	City Administration	Increase based on increased revenue	\$17,600	\$900	\$18,500	\$17,600	\$900	\$18,500
231-10-171.47010	Bank Charges	Based on actual	\$200	\$100	\$300	\$200	\$100	\$300
231-10-171.48001_025	Transfer Out to Fund 110 for Police	Increase based on increased revenue	\$364,100	\$19,200	\$383,300	\$364,100	\$19,200	\$383,300
231-10-171.48001_026	Transfer Out to Fund 110 for Fire	Increase based on increased revenue	\$152,700	\$8,100	\$160,800	\$152,700	\$8,100	\$160,800
231-10-171.48001_027	Transfer Out to Fund 110 for Parks	Increase based on increased revenue	\$52,900	\$2,700	\$55,600	\$52,900	\$2,700	\$55,600
FUND 231 INCREASE IN EXPENSES			<u>\$31,000</u>			<u>\$31,000</u>		
FUND 240 - SMALL EQUIPMENT REPLACEMENT								
Revenue								
240-00-000-201.37010.000	BCH:Miscellaneous Revenue	Based on actual	\$1,500	\$4,500	\$6,000	\$1,500	\$4,500	\$6,000
240-00-000-211.35155	Planning: Records Management Fee	Aligning revenue with expected fees	\$60,000	(\$10,000)	\$50,000	\$60,000	(\$10,000)	\$50,000
240-00-000-227.38001_223	Building:Trf In Electronic Plan Check	Re-budgeted from FY 15-16	\$0	\$156,064	\$156,064	\$0	\$156,064	\$156,064
240-00-000-228.35155	Engineering: Records Management Fee	Aligning revenue with expected fees	\$70,000	(\$30,000)	\$40,000	\$70,000	(\$30,000)	\$40,000
FUND 240 INCREASE IN REVENUE			<u>\$120,564</u>			<u>\$120,564</u>		
Expenses:								
240-00-000-200.44010_006	Admin:New World Software Licenses	Unlimited user license	\$0	\$4,874	\$4,874	\$0	\$4,874	\$4,874
240-00-000-200.51004	Admin:Electronic Agenda System	Re-budgeted from FY 15-16	\$0	\$66,000	\$66,000	\$0	\$66,000	\$66,000

ADMINISTRATIVE SERVICES NON-GENERAL FUND AUGMENTATION REQUESTS SUMMARY								
Account	Description	Justification	Department Requests			City Manager Recommendation		
			Adopted FY 16-17 Budget	Augmentation	Amended FY 16-17 Budget	Adopted FY 16-17 Budget	Augmentation	Amended FY 16-17 Budget
240-00-000-200.51005_002	Financial Software	Re-budgeted from FY 15-16 for Contract Accounting	\$5,000	\$2,800	\$7,800	\$5,000	\$2,800	\$7,800
240-00-000-201.XXXXXX	BCH:Security Camera Upgrade	Video surveillance for BCH 1st & 2nd floors and Rec building	\$0	\$24,734	\$24,734	\$0	\$0	\$0
240-00-000-211.44010_006	Planning:New World Software Licenses	Unlimited user license	\$0	\$308	\$308	\$0	\$308	\$308
240-00-000-211.48001_037	Planning:Trf Out Records Management	Reduced utilization of staff for records management	\$20,000	(\$10,000)	\$10,000	\$20,000	(\$10,000)	\$10,000
240-00-000-213.44030_054	Police:PSF Repairs & Improvements	Facility repairs	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000
240-00-000-213.51116	Police: Tasers	Re-budgeted from FY 15-16 (funded by Fund 112)	\$0	\$20,000	\$20,000	\$0	\$20,000	\$20,000
240-00-000-227.44010_006	Building:New World Software Licenses	Unlimited user license	\$0	\$308	\$308	\$0	\$308	\$308
240-00-000-227.51012	Building:Electronic Plan Check	Re-budgeted from FY 15-16	\$0	\$227,000	\$227,000	\$0	\$227,000	\$227,000
240-00-000-228.41001	Engineering: Salary & Associated Benefits	Employee to be funded 100% in Fund 502	\$44,310	(\$44,310)	\$0	\$44,310	(\$44,310)	\$0
240-00-000-228.44010_006	Engineering:New World Software Licenses	Unlimited user license	\$0	\$308	\$308	\$0	\$308	\$308
240-00-000-228.48001_223	Engineering:Trf Out Electronic Plan Check	Re-budgeted from FY 15-16	\$0	\$56,750	\$56,750	\$0	\$56,750	\$56,750
240-00-000-306.44030_000	Fire:Minor Equipment Misc.	Revision to Fire equipment requests	\$453,000	\$209,532	\$662,532	\$453,000	\$209,532	\$662,532
FUND 240 INCREASE IN EXPENSES				<u>\$568,304</u>			<u>\$543,570</u>	
FUND 241 - ASSET REPLACEMENT								
<u>Revenue</u>								
241-00-000-228.37235	Engineering:San Joaquin Valley Air Pollution Control District Grant	Re-budgeted from FY 15-16 for CNG vehicles	\$0	\$60,000	\$60,000	\$0	\$60,000	\$60,000
FUND 241 INCREASE IN REVENUE				<u>\$60,000</u>			<u>\$60,000</u>	

ADMINISTRATIVE SERVICES NON-GENERAL FUND AUGMENTATION REQUESTS SUMMARY								
Account	Description	Justification	Department Requests			City Manager Recommendation		
			Adopted FY 16-17 Budget	Augmentation	Amended FY 16-17 Budget	Adopted FY 16-17 Budget	Augmentation	Amended FY 16-17 Budget
Expenses:								
241-00-000-211.44075	Planning: Computer Monitors	For use with electronic plan review	\$0	\$4,000	\$4,000	\$0	\$4,000	\$4,000
241-00-000-211.44083	Planning: Printer	Replace existing printer	\$3,000	\$500	\$3,500	\$3,000	\$500	\$3,500
241-00-000-227.44072	Building: Plan Scanner	Request from 5-Year Equipment Replacement Plan	\$0	\$20,000	\$20,000	\$0	\$20,000	\$20,000
241-00-000-227.44075	Building: Computer Monitors	For use with electronic plan review	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000
241-00-000-228.44075	Engineering: Computer Monitors	For use with electronic plan review	\$0	\$6,000	\$6,000	\$0	\$6,000	\$6,000
241-00-000-228.44081	Engineering: Vehicles	Re-budgeted from FY 15-16 for CNG vehicles	\$60,000	\$48,470	\$108,470	\$60,000	\$48,470	\$108,470
FUND 241 INCREASE IN EXPENSES				<u>\$83,970</u>			<u>\$83,970</u>	
FUND 242 - COMPUTER REPLACEMENT								
Expenses:								
242-00-000-204.51015_006	Network:VM Server & Digital Storage	Server & storage project	\$0	\$320,000	\$320,000	\$0	\$320,000	\$320,000
FUND 242 INCREASE IN EXPENSES				<u>\$320,000</u>			<u>\$320,000</u>	
<i>NOTE: Changes in transfers in and computer replacements in all reserves based on the updated computer replacement schedule for computers, monitors and printers</i>								
FUND 506 - VEHICLE/EQUIPMENT REPLACEMENT								
Expenses:								
<i>Changes based on 5-Year Small Equipment Plan updated in March 2015</i>								
FUND 621 - SUCCESSOR AGENCY - NON LMI								
Revenue								
621-10-198.30045	RPTTF Distributions	Updated information	\$4,500,000	\$800,000	\$5,300,000	\$4,500,000	\$800,000	\$5,300,000
FUND 621 INCREASE IN REVENUE				<u>\$800,000</u>			<u>\$800,000</u>	
Expenses:								
621-10-198.43060_000	Contract Services		\$21,000	\$5,500	\$26,500	\$21,000	\$5,500	\$26,500
621-10-198.48001_158	Trf Out Successory Agency Support		\$0	\$257,845	\$257,845	\$0	\$257,845	\$257,845

ADMINISTRATIVE SERVICES NON-GENERAL FUND AUGMENTATION REQUESTS SUMMARY								
Account	Description	Justification	Department Requests			City Manager Recommendation		
			Adopted FY		Amended FY 16-17 Budget	Adopted FY		Amended FY 16-17 Budget
			16-17 Budget	Augmentation		16-17 Budget	Augmentation	
621-10-198.48001_187	Trf Out to Fund 625 Housing	Carry-over of the FY 15-16 appropriation that will not be expended by 6/30/16	\$0	\$3,500,000	\$3,500,000	\$0	\$3,500,000	\$3,500,000
621-10-198.48001_190	Home Subsidy		\$78,000	\$27,800	\$105,800	\$78,000	\$27,800	\$105,800
FUND 621 INCREASE IN EXPENSES				<u>\$3,791,145</u>			<u>\$3,791,145</u>	
FUND 705 - NW TRIANGLE MELLO ROOS (CFD #1)								
Revenue								
705-10-170.30080_004	Direct Assessment - CFD #1	Outstanding debt for CFD #1 was refunded (refinanced). Revenue & expense revisions reflect result of refinancing	\$399,800	(\$99,800)	\$300,000	\$399,800	(\$99,800)	\$300,000
705-10-170.33000	Interest Income		\$2,000	(\$500)	\$1,500	\$2,000	(\$500)	\$1,500
FUND 705 DECREASE IN REVENUE				<u>(\$100,300)</u>			<u>(\$100,300)</u>	
Expenses:								
705-10-170.43165_001	Reports Annual		\$8,000	(\$1,050)	\$6,950	\$8,000	(\$1,050)	\$6,950
705-10-170.43197	Trustee Fees		\$3,300	(\$800)	\$2,500	\$3,300	(\$800)	\$2,500
705-10-170.53003_001	Bond Payments-Interest		\$179,800	(\$130,400)	\$49,400	\$179,800	(\$130,400)	\$49,400
705-10-170.53003_002	Bond Payments-Principal		\$220,000	(\$20,000)	\$200,000	\$220,000	(\$20,000)	\$200,000
FUND 705 DECREASE IN EXPENSES				<u>(\$152,250)</u>			<u>(\$152,250)</u>	

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 111 - General Fund Reserve (Restricted)

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

REVENUES

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

EXPENSES

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

FUND SUMMARY

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

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

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

REVENUES

BOB - Budget Opening Balance								
112-10-116.30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In								
112-10-116.38001_122	Transfers In For Capital Purchases	738,782.48	666,627.00	450,929.20	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$738,782.48	\$666,627.00	\$450,929.20	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues: 116 - General Fund Capital		\$738,782.48	\$666,627.00	\$450,929.20	\$0.00	\$0.00	\$0.00	\$0.00

EXPENSES

SU - Supplies and Maintenance								
112-10-116.44030_014	Minor Equipment Self Contained Breathing Appar	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00
112-10-116.44030_015	Minor Equipment Fire Hose Replacement	0.00	49,973.00	0.00	0.00	0.00	0.00	0.00
112-10-116.44030_055	Minor Equipment Forcible Entry Props	0.00	19,890.00	0.00	0.00	0.00	0.00	0.00
112-10-116.44117	Phone System	125,483.50	164,516.00	160,675.18	0.00	0.00	0.00	0.00
112-10-116.44154	Nozzles & Hoselines	0.00	16,298.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$125,483.50	\$262,177.00	\$160,675.18	\$0.00	\$0.00	\$0.00	\$0.00
CA - Capital Outlay								
112-10-116.51144	MDC Modem	58,026.76	0.00	0.00	0.00	0.00	0.00	0.00
112-10-116.51150	Police Services - Mobile Radios	12,355.77	0.00	0.00	0.00	0.00	0.00	0.00
112-10-116.51156	Police Motorcycles	85,993.05	0.00	0.00	0.00	0.00	0.00	0.00
112-10-116.51157	Fire Station #1 Concrete Flat Work	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
112-10-116.51166	Document Imaging Scanners	0.00	12,000.00	10,875.52	0.00	0.00	0.00	0.00
112-10-116.51167	Recreation - Sedan	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00
112-10-116.51168	Pedretti - Hustler	0.00	10,000.00	8,673.50	0.00	0.00	0.00	0.00
112-10-116.51169	Regional Sports Complex - Gator	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$156,375.58	\$67,000.00	\$19,549.02	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out								
112-10-116.48001_093	Transfers Out To Fd 240 Fire Eq Replacement	330,702.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00
112-10-116.48001_123	Transfers Out To Fd 240 for Police Equipment	390,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
112-10-116.48001_215	Transfers Out Parks&Fac/Streets/Storm/AssessEq	56,590.15	101,450.00	57,255.39	0.00	0.00	0.00	0.00
112-10-116.48001_250	Transfers Out Electronic Agenda System	0.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$777,292.15	\$337,450.00	\$293,255.39	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 116 - General Fund Capital		\$1,059,151.23	\$666,627.00	\$473,479.59	\$0.00	\$0.00	\$0.00	\$0.00

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

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

<u>FUND SUMMARY</u>	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/16/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues		\$666,627.00	\$450,929.20	\$0.00	\$0.00	\$0.00	\$0.00
Expenses		\$666,627.00	\$473,479.59	\$0.00	\$0.00	\$0.00	\$0.00
Balance		\$0.00	(\$22,550.39)	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 227 - Public Safety Tax

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

REVENUES

BOB - Budget Opening Balance

227-10-135.30000_000	Budget Opening Balance General	0.00	22,643.43	22,643.43	8,250.00	8,250.00	8,250.00	8,250.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$22,643.43	\$22,643.43	\$8,250.00	\$8,250.00	\$8,250.00	\$8,250.00

IN - Interest Income

227-40-135.33000	Interest Income	0.00	100.00	0.00	100.00	100.00	100.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00

CH - Charges for Services

227-40-135.35161	Public Safety Tax	3,612.00	3,500.00	6,572.00	3,500.00	3,500.00	3,500.00	0.00
Account Classification Total: CH - Charges for Services		\$3,612.00	\$3,500.00	\$6,572.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00

Total Revenues: 135 - Public Safety Tax		\$3,612.00	\$26,243.43	\$29,215.43	\$11,850.00	\$11,850.00	\$11,850.00	\$8,250.00
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EXPENSES

CA - Capital Outlay

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

Total Expenses: 135 - Public Safety Tax		\$15,804.62	\$18,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
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FUND SUMMARY

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

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 231 - Northeast Turlock CFD #2

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/16/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 231 - Northeast Turlock CFD #2								
Department: 10 - Administration								
Division: 171 - CFD #2								
REVENUES								
BOB - Budget Opening Balance								
231-10-171.30000_000	Budget Opening Balance General	0.00	79,487.34	79,487.34	79,582.00	79,582.00	79,582.00	79,582.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$79,487.34	\$79,487.34	\$79,582.00	\$79,582.00	\$79,582.00	\$79,582.00
TX - Taxes								
231-10-171.30080_001	Direct Assessments CFD #2	528,174.60	545,000.00	308,330.80	586,000.00	617,000.00	617,000.00	0.00
Account Classification Total: TX - Taxes		\$528,174.60	\$545,000.00	\$308,330.80	\$586,000.00	\$617,000.00	\$617,000.00	\$0.00
IN - Interest Income								
231-10-171.33000	Interest Income	2,815.98	1,500.00	408.06	1,500.00	1,500.00	1,500.00	0.00
Account Classification Total: IN - Interest Income		\$2,815.98	\$1,500.00	\$408.06	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Total Revenues: 171 - CFD - #2		\$530,990.58	\$625,987.34	\$388,226.20	\$667,082.00	\$698,082.00	\$698,082.00	\$79,582.00
EXPENSES								
CO - Contractual Services								
231-10-171.43025	City Administration	15,900.00	16,400.00	0.00	17,600.00	18,500.00	18,500.00	0.00
Account Classification Total: CO - Contractual Services		\$15,900.00	\$16,400.00	\$0.00	\$17,600.00	\$18,500.00	\$18,500.00	\$0.00
MI - Miscellaneous Expenses								
231-10-171.47010	Bank Charges	217.40	200.00	0.00	200.00	300.00	300.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$217.40	\$200.00	\$0.00	\$200.00	\$300.00	\$300.00	\$0.00
TO - Transfers Out								
231-10-171.48001_025	Transfers Out To Fd 110 for Police	329,100.00	338,700.00	0.00	364,100.00	383,300.00	383,300.00	0.00
231-10-171.48001_026	Transfers Out To Fd 110 for Fire	138,000.00	142,000.00	0.00	152,700.00	160,800.00	160,800.00	0.00
231-10-171.48001_027	Transfers Out To Fd 110 for Parks	47,775.00	49,200.00	0.00	52,900.00	55,600.00	55,600.00	0.00
Account Classification Total: TO - Transfers Out		\$514,875.00	\$529,900.00	\$0.00	\$569,700.00	\$599,700.00	\$599,700.00	\$0.00
Total Expenses: 171 - CFD - #2		\$530,992.40	\$546,500.00	\$0.00	\$587,500.00	\$618,500.00	\$618,500.00	\$0.00
Opening Balance		\$0.00	\$79,487.34	\$79,487.34	\$79,582.00	\$79,582.00	\$79,582.00	\$79,582.00
Revenues		\$530,990.58	\$546,500.00	\$308,738.86	\$587,500.00	\$618,500.00	\$618,500.00	\$0.00
Expenses		\$530,992.40	\$546,500.00	\$0.00	\$587,500.00	\$618,500.00	\$618,500.00	\$0.00
Balance		(\$1.82)	\$79,487.34	\$388,226.20	\$79,582.00	\$79,582.00	\$79,582.00	\$79,582.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 240 - Small Equipment Replacement

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

Program: 200 - General Administration

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

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

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

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 240 - Small Equipment Replacement

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

Program: 201 - BCH Repairs & Improvements

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

EXPENSES							
Program: 201 - BCH Repairs & Improvements							
CO - Contractual Services							
240-00-000-201.43125_024	Maintenance BCH Maintenance	0.00	10,000.00	750.00	10,000.00	10,000.00	0.00
240-00-000-201.43555	BCH HVAC Repair	0.00	0.00	984.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$10,000.00	\$1,734.00	\$10,000.00	\$10,000.00	\$0.00
SU - Supplies and Maintenance							
240-00-000-201.44030_013	Minor Equipment BCH Repairs & Improvements	2,712.70	5,000.00	442.55	5,000.00	5,000.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$2,712.70	\$5,000.00	\$442.55	\$5,000.00	\$5,000.00	\$0.00
Program Total: 201 - BCH Repairs & Improvements		\$2,712.70	\$15,000.00	\$2,176.55	\$15,000.00	\$15,000.00	\$0.00

SUMMARY							
201 BCH Repairs & Improvements	Opening Balance		\$165,179.16	\$165,179.16	\$170,000.00	\$170,000.00	\$170,000.00
	Revenues		\$17,300.00	\$13,306.72	\$17,300.00	\$21,800.00	\$0.00
	Expenses		\$15,000.00	\$2,176.55	\$15,000.00	\$15,000.00	\$0.00
	Balance		\$167,479.16	\$176,309.33	\$172,300.00	\$176,800.00	\$170,000.00

Program: 202- Communication Equipment

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

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 240 - Small Equipment Replacement

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

Total Revenues: 202 - Communication Equipment	\$0.00	\$31,628.20	\$31,628.20	\$31,628.00	\$31,628.00	\$31,628.00	\$31,628.00
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EXPENSES

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

Program Total: 202 - Communication Equipment	\$80.73	\$994.00	\$0.00	\$994.00	\$994.00	\$994.00	\$994.00
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SUMMARY

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

Program: 203 - Cable Franchise PEG Fee

REVENUES

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

Total Revenues: 203 - Cable Franchise PEG Fee	\$112,930.49	\$763,300.18	\$726,171.23	\$285,000.00	\$285,000.00	\$285,000.00	\$180,000.00
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EXPENSES

BE - Benefits							
240-00-000-203.42007	Workers Comp Insurance	0.00	0.00	98.28	0.00	0.00	0.00
240-00-000-203.42008	City Liability Insurance	0.00	0.00	93.45	0.00	0.00	0.00
240-00-000-203.42009	PERS	0.00	0.00	1,325.44	0.00	0.00	0.00
240-00-000-203.42010	Medicare Tax	0.00	0.00	60.90	0.00	0.00	0.00
240-00-000-203.42016	Employee Contrib To PERS	0.00	0.00	(226.80)	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$1,351.27	\$0.00	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 240 - Small Equipment Replacement

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

CA - Capital Outlay

240-00-000-203.51005_001	Communications Equipment Funded By PEG Fees	57,645.34	592,350.00	493,348.05	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$57,645.34	\$592,350.00	\$493,348.05	\$0.00	\$0.00	\$0.00	\$0.00

Total Expenses: 203 - Cable Franchise PEG Fee		\$57,645.34	\$592,350.00	\$494,699.32	\$0.00	\$0.00	\$0.00	\$0.00
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SUMMARY

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

Program: 211 - Planning

REVENUES

BOB - Budget Opening Balance

240-00-000-211.30000_000	Budget Opening Balance General	0.00	(42,124.17)	(42,124.17)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$42,124.17)	(\$42,124.17)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)

CH - Charges for Services

240-00-000-211.35155	Records Mgmt. Fee	21,269.93	60,000.00	32,397.06	60,000.00	50,000.00	50,000.00	0.00
Account Classification Total: CH - Charges for Services		\$21,269.93	\$60,000.00	\$32,397.06	\$60,000.00	\$50,000.00	\$50,000.00	\$0.00

Total Revenues: 211 - Planning		\$21,269.93	\$17,875.83	(\$9,727.11)	\$40,000.00	\$30,000.00	\$30,000.00	(\$20,000.00)
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EXPENSES

CO - Contractual Services

240-00-000-211.43125_013	Maintenance New World Software Maint	3,485.00	3,659.00	3,660.00	3,842.00	3,842.00	3,842.00	0.00
240-00-000-211.43125_027	Maintenance Electronic Plan Checking	0.00	1,463.00	0.00	1,463.00	1,463.00	1,463.00	0.00
Account Classification Total: CO - Contractual Services		\$3,485.00	\$5,122.00	\$3,660.00	\$5,305.00	\$5,305.00	\$5,305.00	\$0.00

SU - Supplies and Maintenance

240-00-000-211.44010_006	Computer New World Software Licenses	0.00	0.00	0.00	0.00	308.00	308.00	0.00
240-00-000-211.44011	Records Management	5,941.00	3,111.00	0.00	3,267.00	4,101.00	4,101.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$5,941.00	\$3,111.00	\$0.00	\$3,267.00	\$4,409.00	\$4,409.00	\$0.00

CA - Capital Outlay

240-00-000-211.51005_004	Communications Community Dev&Code Enf Software	10,939.74	10,000.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$10,939.74	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TO - Transfers Out

240-00-000-211.48001_037	Transfers Out Records Management	20,320.07	20,000.00	0.00	20,000.00	10,000.00	10,000.00	0.00
240-00-000-211.48001_223	Transfers Out To Fd 240 Electronic Plan Check	0.00	42,563.00	0.00	0.00	42,563.00	42,563.00	0.00
Account Classification Total: TO - Transfers Out		\$20,320.07	\$62,563.00	\$0.00	\$20,000.00	\$52,563.00	\$52,563.00	\$0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 240 - Small Equipment Replacement

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

Total Expenses: 211 - Planning	\$40,685.81	\$80,796.00	\$3,660.00	\$28,572.00	\$62,277.00	\$62,277.00	\$0.00
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SUMMARY

211 Planning	Opening Balance		(\$42,124.17)	(\$42,124.17)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
	Revenues		\$60,000.00	\$32,397.06	\$60,000.00	\$50,000.00	\$50,000.00	\$0.00
	Expenses		\$80,796.00	\$3,660.00	\$28,572.00	\$62,277.00	\$62,277.00	\$0.00
	Balance		(\$62,920.17)	(\$13,387.11)	\$11,428.00	(\$32,277.00)	(\$32,277.00)	(\$20,000.00)

Program: 213 - Police Services

REVENUES

BOB - Budget Opening Balance

240-00-000-213.30000_000	Budget Opening Balance General	0.00	537,718.24	537,718.24	611,600.00	611,600.00	611,600.00	611,600.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$537,718.24	\$537,718.24	\$611,600.00	\$611,600.00	\$611,600.00	\$611,600.00

TI - Transfers In

240-00-000-213.38001_123	Transfers In For Police Equipment	477,433.00	107,433.00	107,433.00	87,433.00	87,433.00	87,433.00	0.00
240-00-000-213.38001_213	Transfers In General Fund Capital Catch-Up	58,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$535,933.00	\$107,433.00	\$107,433.00	\$87,433.00	\$87,433.00	\$87,433.00	\$0.00

Total Revenues: 213 - Police Services	\$535,933.00	\$645,151.24	\$645,151.24	\$699,033.00	\$699,033.00	\$699,033.00	\$611,600.00
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EXPENSES

SU - Supplies and Maintenance

240-00-000-213.44030_000	Minor Equipment Miscellaneous	0.00	8,000.00	0.00	330,000.00	0.00	0.00	0.00
240-00-000-213.44030_054	Minor Equipment PSF Repairs & Improvements	0.00	10,000.00	10,561.73	0.00	10,000.00	10,000.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$18,000.00	\$10,561.73	\$330,000.00	\$10,000.00	\$10,000.00	\$0.00

CA - Capital Outlay

240-00-000-213.51116	Tasers	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00
240-00-000-213.51152	Police Services - Hand Held Ticket Writers	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	0.00
240-00-000-213.51153	Police Services - Weapons	30,214.76	15,550.00	8,625.52	7,500.00	7,500.00	7,500.00	0.00
Account Classification Total: CA - Capital Outlay		\$30,214.76	\$15,550.00	\$8,625.52	\$67,500.00	\$87,500.00	\$87,500.00	\$0.00

Total Expenses: 213 - Police Services	\$30,214.76	\$33,550.00	\$19,187.25	\$397,500.00	\$97,500.00	\$97,500.00	\$0.00
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SUMMARY

213 Police Services	Opening Balance		\$537,718.24	\$537,718.24	\$611,600.00	\$611,600.00	\$611,600.00	\$611,600.00
	Revenues		\$107,433.00	\$107,433.00	\$87,433.00	\$87,433.00	\$87,433.00	\$0.00
	Expenses		\$33,550.00	\$19,187.25	\$397,500.00	\$97,500.00	\$97,500.00	\$0.00
	Balance		\$611,601.24	\$625,963.99	\$301,533.00	\$601,533.00	\$601,533.00	\$611,600.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 240 - Small Equipment Replacement

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

Program: 221 - Parks, Rec & Public Facilities

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

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

Program: 226 - CNG

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

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

Program: 227 - Building & Safety

REVENUES							
BOB - Budget Opening Balance							
240-00-000-227.30000_000	Budget Opening Balance General	0.00	220,935.58	220,935.58	218,000.00	218,000.00	218,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$220,935.58	\$220,935.58	\$218,000.00	\$218,000.00	\$218,000.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 240 - Small Equipment Replacement

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/16/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 240 - Small Equipment Replacement								
Department: 00 - Non-Departmental								
Division: 000 - Non-Departmental								
CH - Charges for Services								
240-00-000-227.35155	Records Mgmt. Fee	119,298.78	100,000.00	96,167.05	100,000.00	100,000.00	100,000.00	0.00
Account Classification Total: CH - Charges for Services		\$119,298.78	\$100,000.00	\$96,167.05	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
TI - Transfers In								
240-00-000-227.38001_223	Transfers In Electronic Plan Checking	0.00	156,064.00	0.00	0.00	156,064.00	156,064.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$156,064.00	\$0.00	\$0.00	\$156,064.00	\$156,064.00	\$0.00
Total Revenues: 227 - Building & Safety		\$119,298.78	\$476,999.58	\$317,102.63	\$318,000.00	\$474,064.00	\$474,064.00	\$218,000.00
EXPENSES								
SA - Salaries								
240-00-000-227.41001	Full Time Salaries	52,212.00	55,980.00	46,650.00	60,072.00	60,072.00	60,072.00	0.00
240-00-000-227.41053	Sick Leave Conversion Pay	545.95	1,000.00	538.25	1,000.00	1,000.00	1,000.00	0.00
240-00-000-227.41055	Vacation Conversion Pay	502.02	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Account Classification Total: SA - Salaries		\$53,259.97	\$58,980.00	\$47,188.25	\$63,072.00	\$63,072.00	\$63,072.00	\$0.00
BE - Benefits								
240-00-000-227.42002	Medical Dental Plan	19,814.00	19,902.00	16,585.00	19,902.00	21,892.00	21,892.00	0.00
240-00-000-227.42003	Vision Insurance	276.96	277.00	230.80	277.00	277.00	277.00	0.00
240-00-000-227.42004	Long Term Disability Insurance	303.56	347.00	280.00	373.00	429.00	429.00	0.00
240-00-000-227.42005	Life Insurance	134.08	163.00	119.20	175.00	180.00	180.00	0.00
240-00-000-227.42007	Workers Comp Insurance	266.59	280.00	233.20	345.00	360.00	360.00	0.00
240-00-000-227.42008	City Liability Insurance	1,161.66	1,246.00	1,038.00	1,337.00	1,337.00	1,337.00	0.00
240-00-000-227.42009	PERS	15,769.54	17,688.00	14,714.16	20,063.00	20,063.00	20,063.00	0.00
240-00-000-227.42010	Medicare Tax	772.67	812.00	676.86	871.00	871.00	871.00	0.00
240-00-000-227.42012	Retiree Health Insurance	1,044.24	1,120.00	933.00	1,201.00	1,201.00	1,201.00	0.00
240-00-000-227.42013	Deferred Comp	261.12	280.00	233.20	300.00	300.00	300.00	0.00
240-00-000-227.42016	Employee Contrib To PERS	(4,699.18)	(5,038.00)	(3,988.67)	(5,406.00)	(5,406.00)	(5,406.00)	0.00
Account Classification Total: BE - Benefits		\$35,105.24	\$37,077.00	\$31,054.75	\$39,438.00	\$41,504.00	\$41,504.00	\$0.00
CO - Contractual Services								
240-00-000-227.43125_013	Maintenance New World Software Maint	3,485.00	3,659.00	3,660.00	3,842.00	3,842.00	3,842.00	0.00
240-00-000-227.43125_027	Maintenance Electronic Plan Checking	0.00	2,437.00	0.00	2,437.00	2,437.00	2,437.00	0.00
Account Classification Total: CO - Contractual Services		\$3,485.00	\$6,096.00	\$3,660.00	\$6,279.00	\$6,279.00	\$6,279.00	\$0.00
SU - Supplies and Maintenance								
240-00-000-227.44010_006	Computer New World Software Licenses	0.00	0.00	0.00	0.00	308.00	308.00	0.00
240-00-000-227.44011	Records Management	5,941.00	3,111.00	0.00	3,267.00	4,101.00	4,101.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$5,941.00	\$3,111.00	\$0.00	\$3,267.00	\$4,409.00	\$4,409.00	\$0.00
CA - Capital Outlay								
240-00-000-227.51012	Electronic Plan Checking	0.00	227,000.00	0.00	0.00	227,000.00	227,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$227,000.00	\$0.00	\$0.00	\$227,000.00	\$227,000.00	\$0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 240 - Small Equipment Replacement

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

Total Expenses: 227 - Building & Safety	\$97,791.21	\$332,264.00	\$81,903.00	\$112,056.00	\$342,264.00	\$342,264.00	\$0.00
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SUMMARY

227 Building & Safety	Opening Balance		\$220,935.58	\$220,935.58	\$218,000.00	\$218,000.00	\$218,000.00	\$218,000.00
	Revenues		\$256,064.00	\$96,167.05	\$100,000.00	\$256,064.00	\$256,064.00	\$0.00
	Expenses		\$332,264.00	\$81,903.00	\$112,056.00	\$342,264.00	\$342,264.00	\$0.00
	Balance		\$144,735.58	\$235,199.63	\$205,944.00	\$131,800.00	\$131,800.00	\$218,000.00

Program: 228 - Engineering

REVENUES

BOB - Budget Opening Balance

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

CH - Charges for Services

240-00-000-228.35155	Records Mgmt. Fee	35,303.82	70,000.00	24,490.36	70,000.00	40,000.00	40,000.00	0.00
Account Classification Total: CH - Charges for Services		\$35,303.82	\$70,000.00	\$24,490.36	\$70,000.00	\$40,000.00	\$40,000.00	\$0.00

Total Revenues: 228 - Engineering	\$35,303.82	\$56,843.97	\$11,334.33	\$37,000.00	\$7,000.00	\$7,000.00	(\$33,000.00)
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EXPENSES

SA - Salaries

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

BE - Benefits

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

CO - Contractual Services

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 240 - Small Equipment Replacement

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/16/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 240 - Small Equipment Replacement								
Department: 00 - Non-Departmental								
Division: 000 - Non-Departmental								
240-00-000-228.43125_013	Maintenance New World Software Maint	6,440.00	3,659.00	3,660.00	3,842.00	3,842.00	3,842.00	0.00
240-00-000-228.43125_027	Maintenance Electronic Plan Checking	0.00	1,950.00	0.00	1,950.00	1,950.00	1,950.00	0.00
Account Classification Total: CO - Contractual Services		\$6,440.00	\$5,609.00	\$3,660.00	\$5,792.00	\$5,792.00	\$5,792.00	\$0.00
SU - Supplies and Maintenance								
240-00-000-228.44010_006	Computer New World Software Licenses	0.00	0.00	0.00	0.00	308.00	308.00	0.00
240-00-000-228.44011	Records Management	3,981.00	3,111.00	0.00	3,267.00	4,101.00	4,101.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$3,981.00	\$3,111.00	\$0.00	\$3,267.00	\$4,409.00	\$4,409.00	\$0.00
TO - Transfers Out								
240-00-000-228.48001_223	Transfers Out To Fd 240 Electronic Plan Check	0.00	56,750.00	0.00	0.00	56,750.00	56,750.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$56,750.00	\$0.00	\$0.00	\$56,750.00	\$56,750.00	\$0.00
Total Expenses: 228 - Engineering		\$48,549.88	\$107,039.00	\$37,869.26	\$53,369.00	\$66,951.00	\$66,951.00	\$0.00

SUMMARY

228 Engineering	Opening Balance		(\$13,156.03)	(\$13,156.03)	(\$33,000.00)	(\$33,000.00)	(\$33,000.00)	(\$33,000.00)
	Revenues		\$70,000.00	\$24,490.36	\$70,000.00	\$40,000.00	\$40,000.00	\$0.00
	Expenses		\$107,039.00	\$37,869.26	\$53,369.00	\$66,951.00	\$66,951.00	\$0.00
	Balance		(\$50,195.03)	(\$26,534.93)	(\$16,369.00)	(\$59,951.00)	(\$59,951.00)	(\$33,000.00)

Program: 231 - Streets

REVENUES

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

SUMMARY

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

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 240 - Small Equipment Replacement

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

Program: 232 - Storm

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

SUMMARY							
232 Storm	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Program: 233 - Regional Sports Complex

REVENUES							
BOB - Budget Opening Balance							
240-00-000-233.30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In							
240-00-000-233.38001_208	Transfers In from Fund 205	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues: 233- Regional Sports Complex		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY							
233 Regional Sports Complex	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Program: 234 - Landscape Assessments

REVENUES							
BOB - Budget Opening Balance							
240-00-000-234.30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 240 - Small Equipment Replacement

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

TI - Transfers In								
240-00-000-234.38001_209	Transfers In for Small Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Program: 306 - Fire Equipment Replacement

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

<u>EXPENSES</u>								
SU - Supplies and Maintenance								
240-00-000-306.43125_026	Maintenance Fire Station Maintenance	3,330.10	16,281.00	0.00	0.00	0.00	0.00	0.00
240-00-000-306.44030_000	Minor Equipment Miscellaneous	56,106.31	57,000.00	0.00	453,000.00	662,532.00	662,532.00	0.00
240-00-000-306.44030_015	Minor Equipment Fire Hose Replacement	0.00	0.00	0.00	0.00	49,973.00	49,973.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$59,436.41	\$73,281.00	\$0.00	\$453,000.00	\$712,505.00	\$712,505.00	\$0.00
Total Expenses: 306 - Fire Equipment Replacement		\$59,436.41	\$73,281.00	\$0.00	\$453,000.00	\$712,505.00	\$712,505.00	\$0.00

<u>SUMMARY</u>								
306 Fire Equipment Replacement	Opening Balance		\$1,027,711.01	\$1,027,711.01	\$1,114,473.00	\$1,114,473.00	\$1,114,473.00	\$1,114,473.00
	Revenues		\$158,533.00	\$159,583.00	\$97,060.00	\$97,060.00	\$97,060.00	\$0.00
	Expenses		\$73,281.00	\$0.00	\$453,000.00	\$712,505.00	\$712,505.00	\$0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 240 - Small Equipment Replacement

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

Balance		\$1,112,963.01	\$1,187,294.01	\$758,533.00	\$499,028.00	\$499,028.00	\$1,114,473.00
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Program: 308 - Fire - Records Management

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

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

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

Program: 312 - Strike Teams

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

EXPENSES							
SU - Supplies and Maintenance							
240-00-000-312.44001_156	Supplies Strike Team	0.00	2,734.00	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$2,734.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 240 - Small Equipment Replacement

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

Total Expenses: 312 - Strike Teams		\$0.00	\$2,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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SUMMARY

312 Strike Teams	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$2,734.00	\$13,064.21	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$2,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$13,064.21	\$0.00	\$0.00	\$0.00	\$0.00

Program: 372 - Pedretti Park	
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<u>REVENUES</u>								
BOB - Budget Opening Balance								
240-00-000-372.30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In								
240-00-000-372.38001_208	Transfers In from Fund 205	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Revenues: 372- Pedretti Park		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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SUMMARY

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

FUND SUMMARY

	Opening Balance	\$2,675,296.14	\$2,675,296.14	\$2,426,302.00	\$2,426,302.00	\$2,426,302.00	\$2,426,302.00
	Revenues	\$858,564.00	\$597,212.45	\$550,883.00	\$669,857.00	\$669,857.00	\$0.00
	Expenses	\$1,266,008.00	\$658,647.99	\$1,065,491.00	\$1,376,165.00	\$1,376,165.00	\$0.00
	Balance	\$2,267,852.14	\$2,613,860.60	\$1,911,694.00	\$1,719,994.00	\$1,719,994.00	\$2,426,302.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 241 - Asset Replacement

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

Program: 211 - Planning

REVENUES							
BOB - Budget Opening Balance							
241-00-000-211.30000_000	Budget Opening Balance General	0.00	186,921.66	186,921.66	191,121.00	191,121.00	191,121.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$186,921.66	\$186,921.66	\$191,121.00	\$191,121.00	\$191,121.00
TI - Transfers In							
241-00-000-211.38001_247	Transfers In From DSD Asset Replacement	7,500.00	7,500.00	5,625.00	7,500.00	8,100.00	0.00
Account Classification Total: TI - Transfers In		\$7,500.00	\$7,500.00	\$5,625.00	\$7,500.00	\$8,100.00	\$0.00
Total Revenues: 211 - Planning		\$7,500.00	\$194,421.66	\$192,546.66	\$198,621.00	\$199,221.00	\$191,121.00
EXPENSES							
SU - Supplies and Maintenance							
241-00-000-211.44075	Asset Replacement - Computer Monitors	0.00	2,500.00	0.00	0.00	4,000.00	0.00
241-00-000-211.44083	Asset Replacement-Printer	0.00	0.00	0.00	3,000.00	3,500.00	0.00
241-00-000-211.44090	Office Equipment & Furniture	0.00	500.00	0.00	500.00	500.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$3,000.00	\$0.00	\$3,500.00	\$8,000.00	\$0.00
UT - Utilities							
241-00-000-211.44082	Asset Replacement-Camera	0.00	300.00	0.00	0.00	0.00	0.00
Account Classification Total: UT - Utilities		\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses: 211 - Planning		\$0.00	\$3,300.00	\$0.00	\$3,500.00	\$8,000.00	\$0.00

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

Program: 227 - Building & Safety

REVENUES							
BOB - Budget Opening Balance							
241-00-000-227.30000_000	Budget Opening Balance General	0.00	419,323.41	419,323.41	420,000.00	420,000.00	420,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$419,323.41	\$419,323.41	\$420,000.00	\$420,000.00	\$420,000.00
TI - Transfers In							
241-00-000-227.38001_247	Transfers In From DSD Asset Replacement	10,500.00	10,500.00	7,875.00	10,500.00	11,310.00	0.00
Account Classification Total: TI - Transfers In		\$10,500.00	\$10,500.00	\$7,875.00	\$10,500.00	\$11,310.00	\$0.00
Total Revenues: 227 - Building & Safety		\$10,500.00	\$429,823.41	\$427,198.41	\$430,500.00	\$431,310.00	\$420,000.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 241 - Asset Replacement

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

EXPENSES

BE - Benefits							
241-00-000-227.42007	Workers Comp Insurance	280.80	0.00	0.00	0.00	0.00	0.00
241-00-000-227.42009	PERS	0.00	0.00	1,460.06	0.00	0.00	0.00
241-00-000-227.42010	Medicare Tax	69.60	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$350.40	\$0.00	\$1,460.06	\$0.00	\$0.00	\$0.00
SU - Supplies and Maintenance							
241-00-000-227.44070	Asset Replacement-Cell Phones/Building & Safety	0.00	500.00	625.91	500.00	500.00	0.00
241-00-000-227.44072	Asset Replacement-Plan Scanner	0.00	20,000.00	0.00	0.00	20,000.00	0.00
241-00-000-227.44075	Asset Replacement - Computer Monitors	0.00	5,000.00	0.00	0.00	5,000.00	0.00
241-00-000-227.44090	Office Equipment & Furniture	6,994.82	9,500.00	8,396.86	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$6,994.82	\$35,000.00	\$9,022.77	\$500.00	\$25,500.00	\$0.00
CA - Capital Outlay							
241-00-000-227.44079	Asset Replacement-Vehicles	23,266.25	0.00	0.00	30,000.00	30,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$23,266.25	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
Total Expenses: 227 - Building & Safety		\$30,611.47	\$35,000.00	\$10,482.83	\$30,500.00	\$55,500.00	\$0.00

SUMMARY

227 Building & Safety	Opening Balance		\$419,323.41	\$419,323.41	\$420,000.00	\$420,000.00	\$420,000.00
	Revenues		\$10,500.00	\$7,875.00	\$10,500.00	\$11,310.00	\$0.00
	Expenses		\$35,000.00	\$10,482.83	\$30,500.00	\$55,500.00	\$0.00
	Balance		\$394,823.41	\$416,715.58	\$400,000.00	\$375,810.00	\$420,000.00

Program: 228 - Engineering

REVENUES

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

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 241 - Asset Replacement

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

EXPENSES

SU - Supplies and Maintenance

241-00-000-228.44071	Asset Replacement-Cell Phones/Engineering	0.00	500.00	353.00	500.00	500.00	500.00	0.00
241-00-000-228.44075	Asset Replacement - Computer Monitors	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00
241-00-000-228.44084	Asset Replacement-Projector	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
241-00-000-228.44090	Office Equipment & Furniture	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
241-00-000-228.44093	Asset Replacement-Engineering Appliance Replacement	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$13,000.00	\$353.00	\$4,000.00	\$10,000.00	\$10,000.00	\$0.00

CA - Capital Outlay

241-00-000-228.44081	Asset Replacement-Vehicles	0.00	108,470.00	0.00	60,000.00	108,470.00	108,470.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$108,470.00	\$0.00	\$60,000.00	\$108,470.00	\$108,470.00	\$0.00

TO - Transfers Out

241-00-000-228.48001_005	Transfers Out To Fd 502 Engineering-Asset Repl	3,000.00	3,000.00	2,250.00	3,000.00	3,000.00	3,000.00	0.00
Account Classification Total: TO - Transfers Out		\$3,000.00	\$3,000.00	\$2,250.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00

Program Total: 228 - Engineering		\$3,000.00	\$124,470.00	\$2,603.00	\$67,000.00	\$121,470.00	\$121,470.00	\$0.00
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SUMMARY

228 Engineering	Opening Balance		\$327,502.19	\$327,502.19	\$334,502.00	\$334,502.00	\$334,502.00	\$334,502.00
	Revenues		\$80,000.00	\$15,000.00	\$20,000.00	\$81,590.00	\$81,590.00	\$0.00
	Expenses		\$124,470.00	\$2,603.00	\$67,000.00	\$121,470.00	\$121,470.00	\$0.00
	Balance		\$283,032.19	\$339,899.19	\$287,502.00	\$294,622.00	\$294,622.00	\$334,502.00

FUND SUMMARY

	Opening Balance		\$933,747.26	\$933,747.26	\$945,623.00	\$945,623.00	\$945,623.00	\$945,623.00
	Revenues		\$98,000.00	\$28,500.00	\$38,000.00	\$101,000.00	\$101,000.00	\$0.00
	Expenses		\$162,770.00	\$13,085.83	\$101,000.00	\$184,970.00	\$184,970.00	\$0.00
	Balance		\$868,977.26	\$949,161.43	\$882,623.00	\$861,653.00	\$861,653.00	\$945,623.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 242 - Computer Replacement

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

Program: 204 - Network

REVENUES								
BOB - Budget Opening Balance								
242-00-000-204.30000_000	Budget Opening Balance General	0.00	394,657.73	394,657.73	425,000.00	425,000.00	425,000.00	425,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$394,657.73	\$394,657.73	\$425,000.00	\$425,000.00	\$425,000.00	\$425,000.00
TI - Transfers In								
242-00-000-204.38001_085	Transfers In Network	0.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00	\$0.00
Total Revenues: 204 - Network		\$0.00	\$433,157.73	\$433,157.73	\$463,500.00	\$463,500.00	\$463,500.00	\$425,000.00
EXPENSES								
CA - Capital Outlay								
242-00-000-204.51015_006	Computer Equip Replacement-Network UPS Replacement/Batteries	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00
242-00-000-204.51015_007	Computer Equip Replacement-Network Network Switches	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
242-00-000-204.51015_014	Computer Equip Replacement-Network Migration Groupwise to Exchange	3,795.75	0.00	3,795.75	0.00	0.00	0.00	0.00
242-00-000-204.51015_015	Computer Equip Replacement-Network Netapp Storage Box	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
242-00-000-204.51015_016	Computer Equip Replacement-Network VM Server & Digital Storage	0.00	40,000.00	0.00	0.00	320,000.00	320,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$25,795.75	\$75,000.00	\$3,795.75	\$0.00	\$345,000.00	\$345,000.00	\$0.00
Total Expenses: 204 - Network		\$25,795.75	\$75,000.00	\$3,795.75	\$0.00	\$345,000.00	\$345,000.00	\$0.00

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

Program: 205 - City Council

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

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 242 - Computer Replacement

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

Total Revenues: 205 - City Council		\$2,025.00	\$1,169.68	\$1,169.68	\$1,919.00	\$1,740.00	\$1,740.00	\$733.00
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EXPENSES								
CA - Capital Outlay								
242-00-000-205.51010	Computer	2,793.43	437.00	402.85	437.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$2,793.43	\$437.00	\$402.85	\$437.00	\$0.00	\$0.00	\$0.00

Total Expenses: 205 - City Council		\$2,793.43	\$437.00	\$402.85	\$437.00	\$0.00	\$0.00	\$0.00
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SUMMARY

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

Program: 206 - City Manager

REVENUES								
BOB - Budget Opening Balance								
242-00-000-206.30000_000	Budget Opening Balance General	0.00	4,494.21	4,494.21	3,614.00	3,614.00	3,614.00	3,614.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$4,494.21	\$4,494.21	\$3,614.00	\$3,614.00	\$3,614.00	\$3,614.00
TI - Transfers In								
242-00-000-206.38001_089	Transfers In Computer Replacement	3,273.00	3,812.00	3,812.00	2,971.00	1,849.00	1,849.00	0.00
Account Classification Total: TI - Transfers In		\$3,273.00	\$3,812.00	\$3,812.00	\$2,971.00	\$1,849.00	\$1,849.00	\$0.00

Total Revenues: 206 - City Manager		\$3,273.00	\$8,306.21	\$8,306.21	\$6,585.00	\$5,463.00	\$5,463.00	\$3,614.00
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EXPENSES								
CA - Capital Outlay								
242-00-000-206.51010	Computer	5,397.70	4,692.00	3,298.54	0.00	0.00	1,100.00	0.00
Account Classification Total: CA - Capital Outlay		\$5,397.70	\$4,692.00	\$3,298.54	\$0.00	\$0.00	\$1,100.00	\$0.00

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

206 City Manager	Opening Balance		\$4,494.21	\$4,494.21	\$3,614.00	\$3,614.00	\$3,614.00	\$3,614.00
	Revenues		\$3,812.00	\$3,812.00	\$2,971.00	\$1,849.00	\$1,849.00	\$0.00
	Expenses		\$4,692.00	\$3,298.54	\$0.00	\$0.00	\$1,100.00	\$0.00
	Balance		\$3,614.21	\$5,007.67	\$6,585.00	\$5,463.00	\$4,363.00	\$3,614.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 242 - Computer Replacement

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

Program: 207 - City Clerk

REVENUES							
BOB - Budget Opening Balance							
242-00-000-207.30000_000	Budget Opening Balance General	0.00	1,322.64	1,322.64	123.00	123.00	123.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,322.64	\$1,322.64	\$123.00	\$123.00	\$123.00
TI - Transfers In							
242-00-000-207.38001_089	Transfers In Computer Replacement	1,095.00	223.00	223.00	668.00	472.00	0.00
Account Classification Total: TI - Transfers In		\$1,095.00	\$223.00	\$223.00	\$668.00	\$472.00	\$0.00
Total Revenues: 207 - City Clerk		\$1,095.00	\$1,545.64	\$1,545.64	\$791.00	\$595.00	\$123.00

EXPENSES							
CA - Capital Outlay							
242-00-000-207.51010	Computer	601.42	1,418.00	1,423.10	218.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$601.42	\$1,418.00	\$1,423.10	\$218.00	\$0.00	\$0.00
Total Expenses: 207 - City Clerk		\$601.42	\$1,418.00	\$1,423.10	\$218.00	\$0.00	\$0.00

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

Program: 208 - Finance

REVENUES							
BOB - Budget Opening Balance							
242-00-000-208.30000_000	Budget Opening Balance General	0.00	10,958.29	10,958.29	10,265.00	10,265.00	10,265.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$10,958.29	\$10,958.29	\$10,265.00	\$10,265.00	\$10,265.00
TI - Transfers In							
242-00-000-208.38001_089	Transfers In Computer Replacement	647.00	4,013.00	4,013.00	1,110.00	(1,088.00)	0.00
Account Classification Total: TI - Transfers In		\$647.00	\$4,013.00	\$4,013.00	\$1,110.00	(\$1,088.00)	\$0.00
Total Revenues: 208 - Finance		\$647.00	\$14,971.29	\$14,971.29	\$11,375.00	\$9,177.00	\$10,265.00

EXPENSES							
CA - Capital Outlay							
242-00-000-208.51010	Computer	1,040.85	4,910.00	4,705.90	1,310.00	1,100.00	0.00
Account Classification Total: CA - Capital Outlay		\$1,040.85	\$4,910.00	\$4,705.90	\$1,310.00	\$1,100.00	\$0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 242 - Computer Replacement

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

Total Expenses: 208 - Finance	\$1,040.85	\$4,910.00	\$4,705.90	\$1,310.00	\$1,100.00	\$1,100.00	\$0.00
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SUMMARY

208 Finance	Opening Balance		\$10,958.29	\$10,958.29	\$10,265.00	\$10,265.00	\$10,265.00	\$10,265.00
	Revenues		\$4,013.00	\$4,013.00	\$1,110.00	(\$1,088.00)	(\$1,088.00)	\$0.00
	Expenses		\$4,910.00	\$4,705.90	\$1,310.00	\$1,100.00	\$1,100.00	\$0.00
	Balance		\$10,061.29	\$10,265.39	\$10,065.00	\$8,077.00	\$8,077.00	\$10,265.00

Program: 209 - Human Resources & Payroll

REVENUES								
BOB - Budget Opening Balance								
242-00-000-209.30000_000	Budget Opening Balance General	0.00	4,762.08	4,762.08	720.00	720.00	720.00	720.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$4,762.08	\$4,762.08	\$720.00	\$720.00	\$720.00	\$720.00
TI - Transfers In								
242-00-000-209.38001_089	Transfers In Computer Replacement	5,445.00	4,497.00	4,497.00	5,637.00	5,290.00	5,290.00	0.00
Account Classification Total: TI - Transfers In		\$5,445.00	\$4,497.00	\$4,497.00	\$5,637.00	\$5,290.00	\$5,290.00	\$0.00
Total Revenues: 209 - Human Resources		\$5,445.00	\$9,259.08	\$9,259.08	\$6,357.00	\$6,010.00	\$6,010.00	\$720.00

EXPENSES								
CA - Capital Outlay								
242-00-000-209.51010	Computer	5,911.95	8,810.00	8,538.63	1,310.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$5,911.95	\$8,810.00	\$8,538.63	\$1,310.00	\$0.00	\$0.00	\$0.00
Total Expenses: 209 - Human Resources		\$5,911.95	\$8,810.00	\$8,538.63	\$1,310.00	\$0.00	\$0.00	\$0.00

SUMMARY

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

Program: 210 - City Attorney

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

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 242 - Computer Replacement

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

Total Revenues: 210 - City Attorney		(\$830.00)	\$2,930.35	\$2,930.35	\$2,551.00	\$1,905.00	\$1,905.00	\$1,457.00
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EXPENSES								
CA - Capital Outlay								
242-00-000-210.51010	Computer	402.85	1,637.00	1,472.59	437.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$402.85	\$1,637.00	\$1,472.59	\$437.00	\$0.00	\$0.00	\$0.00

Total Expenses: 210 - City Attorney		\$402.85	\$1,637.00	\$1,472.59	\$437.00	\$0.00	\$0.00	\$0.00
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SUMMARY								
210 City Attorney	Opening Balance		\$1,152.35	\$1,152.35	\$1,457.00	\$1,457.00	\$1,457.00	\$1,457.00
	Revenues		\$1,778.00	\$1,778.00	\$1,094.00	\$448.00	\$448.00	\$0.00
	Expenses		\$1,637.00	\$1,472.59	\$437.00	\$0.00	\$0.00	\$0.00
	Balance		\$1,293.35	\$1,457.76	\$2,114.00	\$1,905.00	\$1,905.00	\$1,457.00

Program: 211 - Planning

REVENUES								
BOB - Budget Opening Balance								
242-00-000-211.30000_000	Budget Opening Balance General	0.00	7,307.54	7,307.54	6,878.00	6,878.00	6,878.00	6,878.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$7,307.54	\$7,307.54	\$6,878.00	\$6,878.00	\$6,878.00	\$6,878.00

TI - Transfers In								
242-00-000-211.38001_089	Transfers In Computer Replacement	3,352.00	4,444.00	4,444.00	620.00	(431.00)	(431.00)	0.00
Account Classification Total: TI - Transfers In		\$3,352.00	\$4,444.00	\$4,444.00	\$620.00	(\$431.00)	(\$431.00)	\$0.00

Total Revenues: 211 - Planning		\$3,352.00	\$11,751.54	\$11,751.54	\$7,498.00	\$6,447.00	\$6,447.00	\$6,878.00
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EXPENSES								
CA - Capital Outlay								
242-00-000-211.51010	Computer	1,208.56	4,910.00	4,873.61	1,310.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$1,208.56	\$4,910.00	\$4,873.61	\$1,310.00	\$0.00	\$0.00	\$0.00

Total Expenses: 211 - Planning		\$1,208.56	\$4,910.00	\$4,873.61	\$1,310.00	\$0.00	\$0.00	\$0.00
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SUMMARY								
211 Planning	Opening Balance		\$7,307.54	\$7,307.54	\$6,878.00	\$6,878.00	\$6,878.00	\$6,878.00
	Revenues		\$4,444.00	\$4,444.00	\$620.00	(\$431.00)	(\$431.00)	\$0.00
	Expenses		\$4,910.00	\$4,873.61	\$1,310.00	\$0.00	\$0.00	\$0.00
	Balance		\$6,841.54	\$6,877.93	\$6,188.00	\$6,447.00	\$6,447.00	\$6,878.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 242 - Computer Replacement

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

Program: 213 - Police Services

REVENUES								
BOB - Budget Opening Balance								
242-00-000-213.30000_000	Budget Opening Balance General	0.00	41,172.64	41,172.64	48,300.00	48,300.00	48,300.00	48,300.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$41,172.64	\$41,172.64	\$48,300.00	\$48,300.00	\$48,300.00	\$48,300.00
TI - Transfers In								
242-00-000-213.38001_089	Transfers In Computer Replacement	23,022.00	52,300.00	52,300.00	43,536.00	29,590.00	29,590.00	0.00
Account Classification Total: TI - Transfers In		\$23,022.00	\$52,300.00	\$52,300.00	\$43,536.00	\$29,590.00	\$29,590.00	\$0.00
Total Revenues: 213 - Police Services		\$23,022.00	\$93,472.64	\$93,472.64	\$91,836.00	\$77,890.00	\$77,890.00	\$48,300.00
EXPENSES								
CA - Capital Outlay								
242-00-000-213.51010	Computer	30,222.62	45,173.00	39,534.55	23,573.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$30,222.62	\$45,173.00	\$39,534.55	\$23,573.00	\$0.00	\$0.00	\$0.00
Total Expenses: 213 - Police Services		\$30,222.62	\$45,173.00	\$39,534.55	\$23,573.00	\$0.00	\$0.00	\$0.00

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

Program: 214 - Public Safety Network

REVENUES								
BOB - Budget Opening Balance								
242-00-000-214.30000_000	Budget Opening Balance General	0.00	122,030.33	122,030.33	122,030.00	122,030.00	122,030.00	122,030.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$122,030.33	\$122,030.33	\$122,030.00	\$122,030.00	\$122,030.00	\$122,030.00
TI - Transfers In								
242-00-000-214.38001_241	Transfers In Fr Fd 110 IBM Server Lease	57,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$57,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues: 214 - Public Safety Network		\$57,500.00	\$122,030.33	\$122,030.33	\$122,030.00	\$122,030.00	\$122,030.00	\$122,030.00
EXPENSES								
CA - Capital Outlay								
242-00-000-214.51015_009	Computer Equip Replacement-Network Public Safety/Server	58,585.86	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$58,585.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 242 - Computer Replacement

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

Total Expenses: 214 - Public Safety Network	\$58,585.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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SUMMARY

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

Program: 215 - Public Safety MDC's

REVENUES

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

EXPENSES

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

SUMMARY

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

Program: 216 - Animal Services

REVENUES

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

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 242 - Computer Replacement

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

Total Revenues: 216 - Animal Services	(\$1,314.00)	\$7,350.52	\$7,350.52	\$4,651.00	\$3,810.00	\$3,810.00	\$2,578.00
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EXPENSES							
CA - Capital Outlay							
242-00-000-216.51010 Computer	805.39	4,773.00	805.39	873.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay	\$805.39	\$4,773.00	\$805.39	\$873.00	\$0.00	\$0.00	\$0.00

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

Program: 217 - Neighborhood Services

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

Total Revenues: 217 - Neighborhood Services	\$985.00	\$5,425.34	\$5,425.34	\$4,125.00	\$3,845.00	\$3,845.00	\$2,370.00
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EXPENSES							
CA - Capital Outlay							
242-00-000-217.51010 Computer	604.27	3,055.00	604.27	655.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay	\$604.27	\$3,055.00	\$604.27	\$655.00	\$0.00	\$0.00	\$0.00

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

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 242 - Computer Replacement

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

Program: 219 - Information Technology

REVENUES							
BOB - Budget Opening Balance							
242-00-000-219.30000_000	Budget Opening Balance General	0.00	9,317.37	9,317.37	2,584.00	2,584.00	2,584.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$9,317.37	\$9,317.37	\$2,584.00	\$2,584.00	\$2,584.00
TI - Transfers In							
242-00-000-219.38001_089	Transfers In Computer Replacement	1,300.00	8,277.00	8,277.00	8,948.00	7,059.00	0.00
Account Classification Total: TI - Transfers In		\$1,300.00	\$8,277.00	\$8,277.00	\$8,948.00	\$7,059.00	\$0.00
Total Revenues: 219 - Information Technology		\$1,300.00	\$17,594.37	\$17,594.37	\$11,532.00	\$9,643.00	\$2,584.00
EXPENSES							
CA - Capital Outlay							
242-00-000-219.51010	Computer	11,727.48	15,010.00	1,208.56	2,810.00	1,100.00	0.00
Account Classification Total: CA - Capital Outlay		\$11,727.48	\$15,010.00	\$1,208.56	\$2,810.00	\$1,100.00	\$0.00
Total Expenses: 219 - Information Technology		\$11,727.48	\$15,010.00	\$1,208.56	\$2,810.00	\$1,100.00	\$0.00
SUMMARY							
219 Information Technology	Opening Balance		\$9,317.37	\$9,317.37	\$2,584.00	\$2,584.00	\$2,584.00
	Revenues		\$8,277.00	\$8,277.00	\$8,948.00	\$7,059.00	\$0.00
	Expenses		\$15,010.00	\$1,208.56	\$2,810.00	\$1,100.00	\$0.00
	Balance		\$2,584.37	\$16,385.81	\$8,722.00	\$8,543.00	\$2,584.00

Program: 221 - Parks, Rec & Public Facilities

REVENUES							
BOB - Budget Opening Balance							
242-00-000-221.30000_000	Budget Opening Balance General	0.00	16,707.20	16,707.20	10,838.00	10,838.00	10,838.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$16,707.20	\$16,707.20	\$10,838.00	\$10,838.00	\$10,838.00
TI - Transfers In							
242-00-000-221.38001_089	Transfers In Computer Replacement	3,857.00	3,950.00	3,950.00	1,196.00	818.00	0.00
242-00-000-221.38001_214	Transfers In Consolidate Programs	13,848.07	2,619.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$17,705.07	\$6,569.00	\$3,950.00	\$1,196.00	\$818.00	\$0.00
Total Revenues: 221 - Parks, Rec & Public Facilities		\$17,705.07	\$23,276.20	\$20,657.20	\$12,034.00	\$11,656.00	\$10,838.00
EXPENSES							
CA - Capital Outlay							
242-00-000-221.51010	Computer	1,142.37	12,438.00	3,840.18	2,838.00	1,100.00	0.00
Account Classification Total: CA - Capital Outlay		\$1,142.37	\$12,438.00	\$3,840.18	\$2,838.00	\$1,100.00	\$0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 242 - Computer Replacement

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

Total Expenses: 221 - Parks, Rec & Public Facilities	\$1,142.37	\$12,438.00	\$3,840.18	\$2,838.00	\$1,100.00	\$1,100.00	\$0.00
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SUMMARY

221 Parks, Rec & Public	Opening Balance		\$16,707.20	\$16,707.20	\$10,838.00	\$10,838.00	\$10,838.00	\$10,838.00
Facilities	Revenues		\$6,569.00	\$3,950.00	\$1,196.00	\$818.00	\$818.00	\$0.00
	Expenses		\$12,438.00	\$3,840.18	\$2,838.00	\$1,100.00	\$1,100.00	\$0.00
	Balance		\$10,838.20	\$16,817.02	\$9,196.00	\$10,556.00	\$10,556.00	\$10,838.00

Program: 222 - WQC

REVENUES

BOB - Budget Opening Balance								
242-00-000-222.30000_000	Budget Opening Balance General	0.00	22,351.82	22,351.82	25,424.00	25,424.00	25,424.00	25,424.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$22,351.82	\$22,351.82	\$25,424.00	\$25,424.00	\$25,424.00	\$25,424.00
TI - Transfers In								
242-00-000-222.38001_089	Transfers In Computer Replacement	12,299.00	27,130.00	27,130.00	16,125.00	6,392.00	6,392.00	0.00
Account Classification Total: TI - Transfers In		\$12,299.00	\$27,130.00	\$27,130.00	\$16,125.00	\$6,392.00	\$6,392.00	\$0.00

Total Revenues: 222 - WQC	\$12,299.00	\$49,481.82	\$49,481.82	\$41,549.00	\$31,816.00	\$31,816.00	\$25,424.00
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EXPENSES

CA - Capital Outlay								
242-00-000-222.51010	Computer	10,122.49	24,058.00	19,830.16	16,858.00	7,700.00	7,700.00	0.00
Account Classification Total: CA - Capital Outlay		\$10,122.49	\$24,058.00	\$19,830.16	\$16,858.00	\$7,700.00	\$7,700.00	\$0.00

Total Expenses: 222 - WQC	\$10,122.49	\$24,058.00	\$19,830.16	\$16,858.00	\$7,700.00	\$7,700.00	\$0.00
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SUMMARY

222 WQC	Opening Balance		\$22,351.82	\$22,351.82	\$25,424.00	\$25,424.00	\$25,424.00	\$25,424.00
	Revenues		\$27,130.00	\$27,130.00	\$16,125.00	\$6,392.00	\$6,392.00	\$0.00
	Expenses		\$24,058.00	\$19,830.16	\$16,858.00	\$7,700.00	\$7,700.00	\$0.00
	Balance		\$25,423.82	\$29,651.66	\$24,691.00	\$24,116.00	\$24,116.00	\$25,424.00

Program: 223 - Water Enterprise

REVENUES

BOB - Budget Opening Balance								
242-00-000-223.30000_000	Budget Opening Balance General	0.00	3,984.20	3,984.20	5,775.00	5,775.00	5,775.00	5,775.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$3,984.20	\$3,984.20	\$5,775.00	\$5,775.00	\$5,775.00	\$5,775.00
TI - Transfers In								
242-00-000-223.38001_089	Transfers In Computer Replacement	158.00	7,846.00	7,846.00	2,430.00	574.00	574.00	0.00
Account Classification Total: TI - Transfers In		\$158.00	\$7,846.00	\$7,846.00	\$2,430.00	\$574.00	\$574.00	\$0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 242 - Computer Replacement

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

Total Revenues: 223 - Water Enterprise	\$158.00	\$11,830.20	\$11,830.20	\$8,205.00	\$6,349.00	\$6,349.00	\$5,775.00
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EXPENSES							
242-00-000-223.51010 Computer	1,509.83	6,055.00	1,590.57	655.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay	\$1,509.83	\$6,055.00	\$1,590.57	\$655.00	\$0.00	\$0.00	\$0.00

Total Expenses: 223 - Water Enterprise	\$1,509.83	\$6,055.00	\$1,590.57	\$655.00	\$0.00	\$0.00	\$0.00
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SUMMARY

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

Program: 224 - Collection & Billing

REVENUES								
242-00-000-224.30000_000	BOB - Budget Opening Balance	Budget Opening Balance General	0.00	6,546.72	6,546.72	10,056.00	10,056.00	10,056.00
	Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$6,546.72	\$6,546.72	\$10,056.00	\$10,056.00	\$10,056.00

242-00-000-224.38001_089	TI - Transfers In	Transfers In Computer Replacement	3,425.00	5,255.00	5,255.00	5,654.00	1,877.00	1,877.00	0.00
	Account Classification Total: TI - Transfers In		\$3,425.00	\$5,255.00	\$5,255.00	\$5,654.00	\$1,877.00	\$1,877.00	\$0.00

Total Revenues: 224 - Collection & Billing	\$3,425.00	\$11,801.72	\$11,801.72	\$15,710.00	\$11,933.00	\$11,933.00	\$10,056.00
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EXPENSES									
242-00-000-224.51010	CA - Capital Outlay	Computer	4,002.00	1,746.00	1,611.42	4,146.00	0.00	0.00	0.00
	Account Classification Total: CA - Capital Outlay		\$4,002.00	\$1,746.00	\$1,611.42	\$4,146.00	\$0.00	\$0.00	\$0.00

Total Expenses: 224 - Collection & Billing	\$4,002.00	\$1,746.00	\$1,611.42	\$4,146.00	\$0.00	\$0.00	\$0.00
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SUMMARY

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

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 242 - Computer Replacement

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

Program: 225 - Fleet Maintenance

REVENUES								
BOB - Budget Opening Balance								
242-00-000-225.30000_000	Budget Opening Balance General	0.00	4,351.97	4,351.97	3,527.00	3,527.00	3,527.00	3,527.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$4,351.97	\$4,351.97	\$3,527.00	\$3,527.00	\$3,527.00	\$3,527.00
TI - Transfers In								
242-00-000-225.38001_089	Transfers In Computer Replacement	1,602.00	3,648.00	3,648.00	2,523.00	1,214.00	1,214.00	0.00
Account Classification Total: TI - Transfers In		\$1,602.00	\$3,648.00	\$3,648.00	\$2,523.00	\$1,214.00	\$1,214.00	\$0.00
Total Revenues: 225 - Fleet Maintenance		\$1,602.00	\$7,999.97	\$7,999.97	\$6,050.00	\$4,741.00	\$4,741.00	\$3,527.00
EXPENSES								
CA - Capital Outlay								
242-00-000-225.51010	Computer	805.70	4,473.00	805.70	873.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$805.70	\$4,473.00	\$805.70	\$873.00	\$0.00	\$0.00	\$0.00
Total Expenses: 225 - Fleet Maintenance		\$805.70	\$4,473.00	\$805.70	\$873.00	\$0.00	\$0.00	\$0.00
SUMMARY								
225 Fleet Maintenance	Opening Balance		\$4,351.97	\$4,351.97	\$3,527.00	\$3,527.00	\$3,527.00	\$3,527.00
	Revenues		\$3,648.00	\$3,648.00	\$2,523.00	\$1,214.00	\$1,214.00	\$0.00
	Expenses		\$4,473.00	\$805.70	\$873.00	\$0.00	\$0.00	\$0.00
	Balance		\$3,526.97	\$7,194.27	\$5,177.00	\$4,741.00	\$4,741.00	\$3,527.00

Program: 227 - Building & Safety

REVENUES								
BOB - Budget Opening Balance								
242-00-000-227.30000_000	Budget Opening Balance General	0.00	10,834.15	10,834.15	10,652.00	10,652.00	10,652.00	10,652.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$10,834.15	\$10,834.15	\$10,652.00	\$10,652.00	\$10,652.00	\$10,652.00
TI - Transfers In								
242-00-000-227.38001_089	Transfers In Computer Replacement	8,696.00	8,301.00	8,301.00	6,841.00	6,554.00	6,554.00	0.00
Account Classification Total: TI - Transfers In		\$8,696.00	\$8,301.00	\$8,301.00	\$6,841.00	\$6,554.00	\$6,554.00	\$0.00
Total Revenues: 227 - Building & Safety		\$8,696.00	\$19,135.15	\$19,135.15	\$17,493.00	\$17,206.00	\$17,206.00	\$10,652.00
EXPENSES								
Program: 227 - Building & Safety								
CA - Capital Outlay								
242-00-000-227.51010	Computer	6,504.28	8,483.00	6,901.29	2,183.00	2,600.00	2,600.00	0.00
Account Classification Total: CA - Capital Outlay		\$6,504.28	\$8,483.00	\$6,901.29	\$2,183.00	\$2,600.00	\$2,600.00	\$0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 242 - Computer Replacement

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

Total Expenses: 227 - Building & Safety	\$6,504.28	\$8,483.00	\$6,901.29	\$2,183.00	\$2,600.00	\$2,600.00	\$0.00
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SUMMARY

227 Building & Safety	Opening Balance	\$10,834.15	\$10,834.15	\$10,652.00	\$10,652.00	\$10,652.00	\$10,652.00
	Revenues	\$8,301.00	\$8,301.00	\$6,841.00	\$6,554.00	\$6,554.00	\$0.00
	Expenses	\$8,483.00	\$6,901.29	\$2,183.00	\$2,600.00	\$2,600.00	\$0.00
	Balance	\$10,652.15	\$12,233.86	\$15,310.00	\$14,606.00	\$14,606.00	\$10,652.00

Program: 228 - Engineering

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

Total Revenues: 228 - Engineering	\$16,771.00	\$45,621.10	\$45,621.10	\$30,039.00	\$31,560.00	\$31,560.00	\$6,500.00
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EXPENSES							
CA - Capital Outlay							
242-00-000-228.51010	Computer	14,195.03	39,121.00	5,858.68	6,221.00	1,100.00	0.00
Account Classification Total: CA - Capital Outlay		\$14,195.03	\$39,121.00	\$5,858.68	\$6,221.00	\$1,100.00	\$0.00

Total Expenses: 228 - Engineering	\$14,195.03	\$39,121.00	\$5,858.68	\$6,221.00	\$1,100.00	\$1,100.00	\$0.00
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SUMMARY

228 Engineering	Opening Balance	\$14,389.10	\$14,389.10	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
	Revenues	\$31,232.00	\$31,232.00	\$23,539.00	\$25,060.00	\$25,060.00	\$0.00
	Expenses	\$39,121.00	\$5,858.68	\$6,221.00	\$1,100.00	\$1,100.00	\$0.00
	Balance	\$6,500.10	\$39,762.42	\$23,818.00	\$30,460.00	\$30,460.00	\$6,500.00

Program: 230 - Housing

REVENUES							
BOB - Budget Opening Balance							
242-00-000-230.30000_000	Budget Opening Balance General	0.00	11,687.84	11,687.84	5,625.00	5,625.00	5,625.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$11,687.84	\$11,687.84	\$5,625.00	\$5,625.00	\$5,625.00
TI - Transfers In							
242-00-000-230.38001_089	Transfers In Computer Replacement	(187.00)	1,029.00	1,029.00	2,243.00	(1,067.00)	0.00
Account Classification Total: TI - Transfers In		(\$187.00)	\$1,029.00	\$1,029.00	\$2,243.00	(\$1,067.00)	\$0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 242 - Computer Replacement

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

Total Revenues: 230 - Housing		(\$187.00)	\$12,716.84	\$12,716.84	\$7,868.00	\$4,558.00	\$4,558.00	\$5,625.00
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EXPENSES								
CA - Capital Outlay								
242-00-000-230.51010	Computer	839.40	7,092.00	4,784.60	1,092.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$839.40	\$7,092.00	\$4,784.60	\$1,092.00	\$0.00	\$0.00	\$0.00

Total Expenses: 230 - Housing		\$839.40	\$7,092.00	\$4,784.60	\$1,092.00	\$0.00	\$0.00	\$0.00
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SUMMARY								
230 Housing	Opening Balance		\$11,687.84	\$11,687.84	\$5,625.00	\$5,625.00	\$5,625.00	\$5,625.00
	Revenues		\$1,029.00	\$1,029.00	\$2,243.00	(\$1,067.00)	(\$1,067.00)	\$0.00
	Expenses		\$7,092.00	\$4,784.60	\$1,092.00	\$0.00	\$0.00	\$0.00
	Balance		\$5,624.84	\$7,932.24	\$6,776.00	\$4,558.00	\$4,558.00	\$5,625.00

Program: 231 - Streets

REVENUES								
BOB - Budget Opening Balance								
242-00-000-231.30000_000	Budget Opening Balance General	0.00	2,429.28	2,429.28	1,725.00	1,725.00	1,725.00	1,725.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,429.28	\$2,429.28	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00

TI - Transfers In								
242-00-000-231.38001_089	Transfers In Computer Replacement	1,653.00	2,351.00	2,351.00	3,185.00	755.00	755.00	0.00
Account Classification Total: TI - Transfers In		\$1,653.00	\$2,351.00	\$2,351.00	\$3,185.00	\$755.00	\$755.00	\$0.00

Total Revenues: 231 - Streets		\$1,653.00	\$4,780.28	\$4,780.28	\$4,910.00	\$2,480.00	\$2,480.00	\$1,725.00
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EXPENSES								
CA - Capital Outlay								
242-00-000-231.51010	Computer	1,799.57	3,055.00	1,825.97	655.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$1,799.57	\$3,055.00	\$1,825.97	\$655.00	\$0.00	\$0.00	\$0.00

Total Expenses: 231 - Streets		\$1,799.57	\$3,055.00	\$1,825.97	\$655.00	\$0.00	\$0.00	\$0.00
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SUMMARY								
231 Streets	Opening Balance		\$2,429.28	\$2,429.28	\$1,725.00	\$1,725.00	\$1,725.00	\$1,725.00
	Revenues		\$2,351.00	\$2,351.00	\$3,185.00	\$755.00	\$755.00	\$0.00
	Expenses		\$3,055.00	\$1,825.97	\$655.00	\$0.00	\$0.00	\$0.00
	Balance		\$1,725.28	\$2,954.31	\$4,255.00	\$2,480.00	\$2,480.00	\$1,725.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 242 - Computer Replacement

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

Program: 304 - Fire Services

REVENUES								
BOB - Budget Opening Balance								
242-00-000-231.30000_000	Budget Opening Balance General	0.00	17,371.73	17,371.73	16,865.00	16,865.00	16,865.00	16,865.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$17,371.73	\$17,371.73	\$16,865.00	\$16,865.00	\$16,865.00	\$16,865.00
TI - Transfers In								
242-00-000-304.38001_089	Transfers In Computer Replacement	2,285.00	18,368.00	18,368.00	10,426.00	(1,038.00)	(1,038.00)	0.00
Account Classification Total: TI - Transfers In		\$2,285.00	\$18,368.00	\$18,368.00	\$10,426.00	\$(1,038.00)	\$(1,038.00)	\$0.00
Total Revenues: 304 - Fire Services		\$2,285.00	\$35,739.73	\$35,739.73	\$27,291.00	\$15,827.00	\$15,827.00	\$16,865.00
EXPENSES								
CA - Capital Outlay								
242-00-000-304.51010	Computer	3,189.12	18,875.00	4,234.91	4,475.00	3,300.00	3,300.00	0.00
Account Classification Total: CA - Capital Outlay		\$3,189.12	\$18,875.00	\$4,234.91	\$4,475.00	\$3,300.00	\$3,300.00	\$0.00
Total Expenses: 304 - Fire Services		\$3,189.12	\$18,875.00	\$4,234.91	\$4,475.00	\$3,300.00	\$3,300.00	\$0.00
SUMMARY								
304 Fire Services	Opening Balance		\$17,371.73	\$17,371.73	\$16,865.00	\$16,865.00	\$16,865.00	\$16,865.00
	Revenues		\$18,368.00	\$18,368.00	\$10,426.00	\$(1,038.00)	\$(1,038.00)	\$0.00
	Expenses		\$18,875.00	\$4,234.91	\$4,475.00	\$3,300.00	\$3,300.00	\$0.00
	Balance		\$16,864.73	\$31,504.82	\$22,816.00	\$12,527.00	\$12,527.00	\$16,865.00
FUND SUMMARY								
	Opening Balance		\$962,863.15	\$962,863.15	\$1,044,879.00	\$1,044,879.00	\$1,044,879.00	\$1,044,879.00
	Revenues		\$309,725.00	\$307,106.00	\$258,031.00	\$202,313.00	\$202,313.00	\$0.00
	Expenses		\$295,221.00	\$121,947.22	\$390,929.00	\$687,000.00	\$688,100.00	\$0.00
	Balance		\$977,367.15	\$1,148,021.93	\$911,981.00	\$560,192.00	\$559,092.00	\$1,044,879.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 506 - Vehicle/Equipment Replacement

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

Program: 213 - Police Services

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

EXPENSES							
CA - Capital Outlay							
506-00-000-213.51020	Equipment Replacement	247,263.58	585,000.00	533,673.54	413,000.00	447,200.00	0.00
Account Classification Total: CA - Capital Outlay		\$247,263.58	\$585,000.00	\$533,673.54	\$413,000.00	\$447,200.00	\$0.00
Total Expenses: 213 - Police Services		\$247,263.58	\$585,000.00	\$533,673.54	\$413,000.00	\$447,200.00	\$0.00

SUMMARY							
213 Police Services	Opening Balance		\$765,138.72	\$765,138.72	\$600,000.00	\$600,000.00	\$600,000.00
	Revenues		\$419,417.00	\$419,417.00	\$419,417.00	\$419,417.00	\$0.00
	Expenses		\$585,000.00	\$533,673.54	\$413,000.00	\$447,200.00	\$0.00
	Balance		\$599,555.72	\$650,882.18	\$606,417.00	\$572,217.00	\$600,000.00

Program: 219 - Information Technology

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

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

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 506 - Vehicle/Equipment Replacement

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

Program: 221 - Parks, Rec & Public Facilities

REVENUES							
BOB - Budget Opening Balance							
506-00-000-221.30000_000	Budget Opening Balance General	0.00	443,838.06	443,838.06	550,000.00	550,000.00	550,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$443,838.06	\$443,838.06	\$550,000.00	\$550,000.00	\$550,000.00
OR - Other Revenues							
506-00-000-221.37235	San Joaquin Valley Air Pollution Control District Grant	0.00	20,000.00	0.00	0.00	20,000.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
TI - Transfers In							
506-00-000-221.38001_090	Transfers In Vehicle & Equipment Replacement	46,634.00	50,134.00	50,134.00	50,134.00	50,134.00	0.00
506-00-000-221.38001_213	Transfers In General Fund Capital Catch-Up	295,741.00	0.00	0.00	0.00	0.00	0.00
506-00-000-221.38001_214	Transfers In Consolidate Programs	53,149.66	0.00	0.00	0.00	0.00	0.00
506-00-000-221.38001_215	Transfers In Parks&Fac/Streets/Storm/AssessEq	153,294.49	263,000.00	190,435.29	80,000.00	92,000.00	0.00
Account Classification Total: TI - Transfers In		\$548,819.15	\$313,134.00	\$240,569.29	\$130,134.00	\$142,134.00	\$0.00
Total Revenues: 221 - Parks, Rec & Public Facilities		\$548,819.15	\$776,972.06	\$684,407.35	\$680,134.00	\$712,134.00	\$550,000.00

EXPENSES							
CA - Capital Outlay							
506-00-000-221.51020	Equipment Replacement	137,262.09	284,830.00	222,961.92	190,000.00	261,430.00	0.00
Account Classification Total: CA - Capital Outlay		\$137,262.09	\$284,830.00	\$222,961.92	\$190,000.00	\$261,430.00	\$0.00
Total Expenses: 221 - Parks, Rec & Public Facilities		\$137,262.09	\$284,830.00	\$222,961.92	\$190,000.00	\$261,430.00	\$0.00

SUMMARY							
221 Parks, Rec & Public Facilities	Opening Balance		\$443,838.06	\$443,838.06	\$550,000.00	\$550,000.00	\$550,000.00
	Revenues		\$333,134.00	\$240,569.29	\$130,134.00	\$162,134.00	\$0.00
	Expenses		\$284,830.00	\$222,961.92	\$190,000.00	\$261,430.00	\$0.00
	Balance		\$492,142.06	\$461,445.43	\$490,134.00	\$450,704.00	\$550,000.00

Program: 222 - WQC

REVENUES							
BOB - Budget Opening Balance							
506-00-000-222.30000_000	Budget Opening Balance General	0.00	711,458.05	711,458.05	460,000.00	460,000.00	460,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$711,458.05	\$711,458.05	\$460,000.00	\$460,000.00	\$460,000.00
TI - Transfers In							
506-00-000-222.38001_090	Transfers In Vehicle & Equipment Replacement	140,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00
506-00-000-222.38001_214	Transfers In Consolidate Programs	219,710.80	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$359,710.80	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 506 - Vehicle/Equipment Replacement

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

Total Revenues: 222 - WQC		\$359,710.80	\$786,458.05	\$786,458.05	\$535,000.00	\$535,000.00	\$535,000.00	\$460,000.00
EXPENSES								
CA - Capital Outlay								
506-00-000-222.51020	Equipment Replacement	22,597.91	329,000.00	63,649.46	170,000.00	170,000.00	170,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$22,597.91	\$329,000.00	\$63,649.46	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00
Total Expenses: 222 - WQC		\$22,597.91	\$329,000.00	\$63,649.46	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00
SUMMARY								
222 WQC	Opening Balance		\$711,458.05	\$711,458.05	\$460,000.00	\$460,000.00	\$460,000.00	\$460,000.00
	Revenues		\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
	Expenses		\$329,000.00	\$63,649.46	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00
	Balance		\$457,458.05	\$722,808.59	\$365,000.00	\$365,000.00	\$365,000.00	\$460,000.00

Program: 223 - Water Enterprise

REVENUES								
BOB - Budget Opening Balance								
506-00-000-223.30000_000	Budget Opening Balance General	0.00	380,785.87	380,785.87	335,000.00	335,000.00	335,000.00	335,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$380,785.87	\$380,785.87	\$335,000.00	\$335,000.00	\$335,000.00	\$335,000.00
TI - Transfers In								
506-00-000-223.38001_090	Transfers In Vehicle & Equipment Replacement	40,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
Account Classification Total: TI - Transfers In		\$40,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
Total Revenues: 223 - Water Enterprise		\$40,000.00	\$405,785.87	\$405,785.87	\$360,000.00	\$360,000.00	\$360,000.00	\$335,000.00
EXPENSES								
CA - Capital Outlay								
506-00-000-223.51020	Equipment Replacement	0.00	74,500.00	44,502.85	30,000.00	30,000.00	30,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$74,500.00	\$44,502.85	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
Total Expenses: 223 - Water Enterprise		\$0.00	\$74,500.00	\$44,502.85	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
SUMMARY								
223 Water Enterprise	Opening Balance		\$380,785.87	\$380,785.87	\$335,000.00	\$335,000.00	\$335,000.00	\$335,000.00
	Revenues		\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
	Expenses		\$74,500.00	\$44,502.85	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
	Balance		\$331,285.87	\$361,283.02	\$330,000.00	\$330,000.00	\$330,000.00	\$335,000.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 506 - Vehicle/Equipment Replacement

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

Program: 225 - Fleet Maintenance

REVENUES		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/16/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
BOB - Budget Opening Balance								
506-00-000-225.30000_000	Budget Opening Balance General	0.00	10,648.15	10,648.15	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$10,648.15	\$10,648.15	\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In								
506-00-000-225.38001_090	Transfers In Vehicle & Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues: 225 - Fleet Maintenance		\$0.00	\$10,648.15	\$10,648.15	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/16/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
225 Fleet Maintenance	Opening Balance		\$10,648.15	\$10,648.15	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$10,648.15	\$10,648.15	\$0.00	\$0.00	\$0.00	\$0.00

Program: 231 - Streets

REVENUES		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/16/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
BOB - Budget Opening Balance								
506-00-000-231.30000_000	Budget Opening Balance General	0.00	184,649.58	184,649.58	120,000.00	120,000.00	120,000.00	120,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$184,649.58	\$184,649.58	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
OR - Other Revenues								
506-00-000-231.37235	San Joaquin Valley Air Pollution Control District Grant	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
TI - Transfers In								
506-00-000-231.38001_090	Transfers In Vehicle & Equipment Replacement	131,853.00	129,318.00	129,318.00	129,318.00	129,318.00	129,318.00	0.00
Account Classification Total: TI - Transfers In		\$131,853.00	\$129,318.00	\$129,318.00	\$129,318.00	\$129,318.00	\$129,318.00	\$0.00
Total Revenues: 231 - Streets		\$131,853.00	\$333,967.58	\$313,967.58	\$249,318.00	\$269,318.00	\$269,318.00	\$120,000.00

EXPENSES		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/16/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
CA - Capital Outlay								
506-00-000-231.51020	Equipment Replacement	19,921.99	206,889.00	0.00	30,000.00	101,430.00	101,430.00	0.00
Account Classification Total: CA - Capital Outlay		\$19,921.99	\$206,889.00	\$0.00	\$30,000.00	\$101,430.00	\$101,430.00	\$0.00
TO - Transfers Out								
506-00-000-231.48001_215	Transfers Out Parks&Fac/Streets/Storm/AssessEq	28,090.15	45,850.00	40,718.42	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$28,090.15	\$45,850.00	\$40,718.42	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 506 - Vehicle/Equipment Replacement

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

Total Expenses: 231 - Streets	\$48,012.14	\$252,739.00	\$40,718.42	\$30,000.00	\$101,430.00	\$101,430.00	\$0.00
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SUMMARY

231 Streets	Opening Balance		\$184,649.58	\$184,649.58	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
	Revenues		\$149,318.00	\$129,318.00	\$129,318.00	\$149,318.00	\$149,318.00	\$0.00
	Expenses		\$252,739.00	\$40,718.42	\$30,000.00	\$101,430.00	\$101,430.00	\$0.00
	Balance		\$81,228.58	\$273,249.16	\$219,318.00	\$167,888.00	\$167,888.00	\$120,000.00

Program: 232 - Storm

REVENUES

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

EXPENSES

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

SUMMARY

232 Storm	Opening Balance		\$295,838.90	\$295,838.90	\$266,000.00	\$266,000.00	\$266,000.00	\$266,000.00
	Revenues		\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00
	Expenses		\$69,850.00	\$65,435.33	\$80,000.00	\$92,000.00	\$92,000.00	\$0.00
	Balance		\$253,988.90	\$258,403.57	\$214,000.00	\$202,000.00	\$202,000.00	\$266,000.00

Program: 233 - Regional Sports Complex

REVENUES

BOB - Budget Opening Balance								
506-00-000-233.30000_000	Budget Opening Balance General	0.00	120,327.94	120,327.94	131,647.00	131,647.00	131,647.00	131,647.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$120,327.94	\$120,327.94	\$131,647.00	\$131,647.00	\$131,647.00	\$131,647.00
TI - Transfers In								

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 506 - Vehicle/Equipment Replacement

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

506-00-000-233.38001_090	Transfers In Vehicle & Equipment Replacement	11,319.00	11,319.00	11,319.00	11,319.00	11,319.00	11,319.00	0.00
506-00-000-233.38001_213	Transfers In General Fund Capital Catch-Up	83,127.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$94,446.00	\$11,319.00	\$11,319.00	\$11,319.00	\$11,319.00	\$11,319.00	\$0.00

Total Revenues: 233 - Regional Sports Complex		\$94,446.00	\$131,646.94	\$131,646.94	\$142,966.00	\$142,966.00	\$142,966.00	\$131,647.00
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SUMMARY

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

Program: 234 - Landscape Assessments

REVENUES

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

EXPENSES

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

SUMMARY

234 Landscape Assessments	Opening Balance		\$383,725.32	\$383,725.32	\$310,000.00	\$310,000.00	\$310,000.00	\$310,000.00
	Revenues		\$38,246.00	\$38,246.00	\$38,246.00	\$38,246.00	\$38,246.00	\$0.00
	Expenses		\$114,350.00	\$40,718.41	\$48,500.00	\$83,500.00	\$83,500.00	\$0.00
	Balance		\$307,621.32	\$381,252.91	\$299,746.00	\$264,746.00	\$264,746.00	\$310,000.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 506 - Vehicle/Equipment Replacement

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

Program: 304 - Fire Services

REVENUES

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

EXPENSES

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

SUMMARY

304 Fire Services	Opening Balance		\$1,510,319.05	\$1,510,319.05	\$726,690.00	\$726,690.00	\$726,690.00
	Revenues		\$406,500.00	\$406,500.00	\$199,833.00	\$206,500.00	\$0.00
	Expenses		\$1,272,158.00	\$537,956.89	\$30,000.00	\$251,690.00	\$0.00
	Balance		\$644,661.05	\$1,378,862.16	\$896,523.00	\$681,500.00	\$726,690.00

Program: 372 - Pedretti Park Capital

REVENUES

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

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 506 - Vehicle/Equipment Replacement

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

EXPENSES

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

SUMMARY

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

FUND SUMMARY

Opening Balance	\$4,903,470.67	\$4,903,470.67	\$3,605,790.00	\$3,605,790.00	\$3,605,790.00	\$3,605,790.00
Revenues	\$1,495,646.00	\$1,383,081.29	\$1,065,979.00	\$1,124,646.00	\$1,124,646.00	\$0.00
Expenses	\$2,982,427.00	\$1,549,616.82	\$1,021,500.00	\$1,467,250.00	\$1,467,250.00	\$0.00
Balance	\$3,416,689.67	\$4,736,935.14	\$3,650,269.00	\$3,263,186.00	\$3,263,186.00	\$3,605,790.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 621 - Successor Agency - Non LMI

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 621 - Successor Agency - Non LMI							
Department: 10 - Administration							
Division: 198 - Successor Agency - Non LMI							

REVENUES

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

EXPENSES

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

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 621 - Successor Agency - Non LMI

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 621 - Successor Agency - Non LMI							
Department: 10 - Administration							
Division: 198 - Successor Agency - Non LMI							

Total Expenses: 198 - Successor Agency - Non LMI	\$2,645,903.40	\$7,177,680.00	\$3,489,450.91	\$3,678,020.00	\$7,215,320.00	\$7,215,320.00	\$0.00
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<u>FUND SUMMARY</u>							
Opening Balance		\$2,231,814.21	\$2,231,814.21	\$4,949,550.00	\$4,949,550.00	\$4,949,550.00	\$4,949,550.00
Revenues		\$4,517,925.00	\$3,037,879.64	\$4,517,925.00	\$5,317,925.00	\$5,317,925.00	\$0.00
Expenses		\$7,177,680.00	\$3,489,450.91	\$3,678,020.00	\$7,215,320.00	\$7,215,320.00	\$0.00
Balance		(\$427,940.79)	\$1,780,242.94	\$5,789,455.00	\$3,052,155.00	\$3,052,155.00	\$4,949,550.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

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

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

REVENUES

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

EXPENSES

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

FUND SUMMARY

Opening Balance	\$1,096,823.26	\$1,096,823.26	\$381,965.00	\$381,965.00	\$381,965.00	\$381,965.00
Revenues	\$399,000.00	\$162,565.44	\$401,800.00	\$301,500.00	\$301,500.00	\$0.00
Expenses	\$431,170.00	\$2,982,653.10	\$434,300.00	\$282,050.00	\$282,050.00	\$0.00
Balance	\$1,064,653.26	(\$1,723,264.40)	\$349,465.00	\$401,415.00	\$401,415.00	\$381,965.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 706 - PBID

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

REVENUES

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

EXPENSES

MI - Miscellaneous Expenses							
706-10-173.47551	Turlock Downtown Property Owners Association	134,519.94	145,000.00	98,400.20	145,000.00	145,000.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$134,519.94	\$145,000.00	\$98,400.20	\$145,000.00	\$145,000.00	\$0.00
Division Total: 173 - PBID #3		\$134,519.94	\$145,000.00	\$98,400.20	\$145,000.00	\$145,000.00	\$0.00

FUND SUMMARY

Opening Balance		\$18,839.00	\$18,839.00	\$16,789.00	\$16,789.00	\$16,789.00	\$16,789.00
Revenues		\$150,735.00	\$96,350.20	\$150,879.00	\$150,879.00	\$150,879.00	\$0.00
Expenses		\$145,000.00	\$98,400.20	\$145,000.00	\$145,000.00	\$145,000.00	\$0.00
Balance		\$24,574.00	\$16,789.00	\$22,668.00	\$22,668.00	\$22,668.00	\$16,789.00

Only balance in this fund is the Parking Lot Maintenance Reserve

POLICE SERVICES NON-GENERAL FUND AUGMENTATION REQUESTS SUMMARY								
Account	Description	Justification	Department Requests			City Manager Recommendation		
			Adopted FY 16-17 Budget	Augmentation	Amended FY 16-17 Budget	Adopted FY 16-17 Budget	Augmentation	Amended FY 16-17 Budget
FUND 266 POLICE SERVICES GRANTS								
Revenues:								
	Transfers In Animal Services							
266-20-255-349.38001_251	Building	Re-budgeted from FY 16-17	\$0	\$17,000	\$17,000	\$0	\$17,000	\$17,000
INCREASE IN 266 REVENUES				<u>\$17,000</u>			<u>\$17,000</u>	
Expenses:								
266-20-255-349.51111	Animal Services Building	Re-budgeted from FY 16-17	\$0	\$23,893	\$23,893	\$0	\$23,893	\$23,893
INCREASE IN FUND 266 EXPENSES				<u>\$23,893</u>			<u>\$23,893</u>	

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 201 - Asset Forfeiture

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 201 - Asset Forfeiture								
Department: 20 - Police								

Division: 240 - Non-Federal Asset Forfeiture

REVENUES

BOB - Budget Opening Balance

201-20-240.30000_000	Budget Opening Balance General	0.00	3,689.98	3,689.98	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$3,689.98	\$3,689.98	\$0.00	\$0.00	\$0.00	\$0.00

IG - Intergovernmental

201-20-240.34206	Asset Forfeiture Revenue	2,950.24	5,000.00	10,065.00	5,000.00	5,000.00	5,000.00	0.00
Account Classification Total: IG - Intergovernmental		\$2,950.24	\$5,000.00	\$10,065.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00

Total Revenues: 240 - Non-Federal Asset Forfeiture		\$2,950.24	\$8,689.98	\$13,754.98	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
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EXPENSES

MI - Miscellaneous Expenses

201-20-240.47095_000	Training General	0.00	2,500.00	3,963.66	2,500.00	2,500.00	2,500.00	0.00
201-20-240.47357	Police Undercover Funds	4,362.85	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$4,362.85	\$5,000.00	\$3,963.66	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00

TO - Transfers Out

201-20-240.48001_024	Transfers Out To Fd 116 Repay SWAT Vehicle	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00

Total Expenses: 240 - Non-Federal Asset Forfeiture		\$4,362.85	\$15,000.00	\$3,963.66	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
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SUMMARY

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

Division: 241 - Federal Asset Forfeiture

REVENUES

BOB - Budget Opening Balance

201-20-241.30000_000	Budget Opening Balance General	0.00	8,382.00	8,382.00	8,382.00	8,382.00	8,382.00	8,382.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$8,382.00	\$8,382.00	\$8,382.00	\$8,382.00	\$8,382.00	\$8,382.00

IG - Intergovernmental

201-20-241.34206	Asset Forfeiture Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Revenues: 241 - Federal Asset Forfeiture		\$0.00	\$8,382.00	\$8,382.00	\$8,382.00	\$8,382.00	\$8,382.00	\$8,382.00
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CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 201 - Asset Forfeiture

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 201 - Asset Forfeiture
Department: 20 - Police

EXPENSES

MI - Miscellaneous Expenses

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

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

FUND SUMMARY

Opening Balance	\$12,071.98	\$12,071.98	\$8,382.00	\$8,382.00	\$8,382.00	\$8,382.00
Revenues	\$5,000.00	\$10,065.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Expenses	\$15,000.00	\$3,963.66	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Balance	\$2,071.98	\$18,173.32	(\$1,618.00)	(\$1,618.00)	(\$1,618.00)	\$8,382.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 202 - Bicycle Safety

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 202 - Bicycle Safety

Department: 20 - Police

Division: 245 - Bicycle

REVENUES

BOB - Budget Opening Balance

201-20-245.30000_000	Budget Opening Balance General	0.00	75,654.45	75,654.45	72,000.00	72,000.00	72,000.00	72,000.00
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Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$75,654.45	\$75,654.45	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00
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LI - Licenses & Permits

202-20-245.31050	Bicycle Licenses	4,116.60	10,000.00	2,557.60	10,000.00	10,000.00	10,000.00	0.00
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Account Classification Total: LI - Licenses & Permits		\$4,116.60	\$10,000.00	\$2,557.60	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
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Total Revenues: 245 - Bicycle		\$4,116.60	\$85,654.45	\$78,212.05	\$82,000.00	\$82,000.00	\$82,000.00	\$72,000.00
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EXPENSES

SA - Salaries

202-20-245.41100_001	Overtime Standard	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
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Account Classification Total: SA - Salaries		\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
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BE - Benefits

202-20-245.42007	Workers Comp Insurance	0.00	176.00	0.00	202.00	211.00	211.00	0.00
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202-20-245.42008	City Liability Insurance	0.00	67.00	0.00	67.00	67.00	67.00	0.00
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202-20-245.42009	PERS	0.00	0.00	0.00	44.00	44.00	44.00	0.00
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202-20-245.42010	Medicare Tax	0.00	44.00	0.00	0.00	0.00	0.00	0.00
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Account Classification Total: BE - Benefits		\$0.00	\$287.00	\$0.00	\$313.00	\$322.00	\$322.00	\$0.00
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CO - Contractual Services

202-20-245.43125_006	Maintenance Bike Repair	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
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Account Classification Total: CO - Contractual Services		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
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SU - Supplies and Maintenance

202-20-245.44001_085	Supplies Public Education	527.78	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
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202-20-245.44080	Equipment & Training	0.00	3,500.00	480.45	1,000.00	1,000.00	1,000.00	0.00
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Account Classification Total: SU - Supplies and Maintenance		\$527.78	\$4,500.00	\$480.45	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
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MI - Miscellaneous Expenses

202-20-245.47358	Promotion - Bicycle Safety	384.65	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
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Account Classification Total: MI - Miscellaneous Expenses		\$384.65	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
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Total Expenses: 245 - Bicycle		\$912.43	\$9,787.00	\$480.45	\$7,313.00	\$7,322.00	\$7,322.00	\$0.00
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FUND SUMMARY

Opening Balance		\$75,654.45	\$75,654.45	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00
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Revenues		\$10,000.00	\$2,557.60	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
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Expenses		\$9,787.00	\$480.45	\$7,313.00	\$7,322.00	\$7,322.00	\$0.00
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Balance		\$75,867.45	\$77,731.60	\$74,687.00	\$74,678.00	\$74,678.00	\$72,000.00
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CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 203 - Animal Fee Forfeiture

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 203 - Animal Fee Forfeiture							
Department: 20 - Police							
Division: 250 - Animal Control							

REVENUES

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

EXPENSES

MI - Miscellaneous Expenses							
203-20-250.47359	Vaccination Program	3,383.93	2,500.00	3,326.29	2,500.00	2,500.00	0.00
203-20-250.47360	Spay/Neuter Program	143.69	2,000.00	185.19	2,000.00	2,000.00	0.00
203-20-250.47361	Vaccination Deposit Refunds	2,105.00	2,250.00	1,433.00	2,250.00	2,250.00	0.00
203-20-250.47362	Spay/Neuter Services	12,430.00	15,000.00	8,731.80	15,000.00	15,000.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$18,062.62	\$21,750.00	\$13,676.28	\$21,750.00	\$21,750.00	\$0.00
Total Expenses: 250 - Animal Control		\$18,062.62	\$21,750.00	\$13,676.28	\$21,750.00	\$21,750.00	\$0.00

FUND SUMMARY

Opening Balance		\$8,818.00	\$8,818.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00
Revenues		\$20,000.00	\$21,291.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Expenses		\$21,750.00	\$13,676.28	\$21,750.00	\$21,750.00	\$21,750.00	\$0.00
Balance		\$7,068.00	\$16,432.72	\$7,750.00	\$7,750.00	\$7,750.00	\$9,500.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 266 - Police Services Grants

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 266 - Police Services Grants
Department: 20 - Police
 Division: 255 - Grants-Police

Program: 341 - JAG

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

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

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

Program: 346 - K-9

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

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 266 - Police Services Grants

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 266 - Police Services Grants
Department: 20 - Police
 Division: 255 - Grants-Police

Total Revenues: 346 - K-9		\$0.00	\$3,833.42	\$3,833.42	\$3,833.00	\$3,833.00	\$3,833.00	\$3,833.00
EXPENSES								
MI - Miscellaneous Expenses								
266-20-255-346.47115	K-9 Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses: 346 - K-9		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

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

Program: 347 - VIP

REVENUES

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

EXPENSES

MI - Miscellaneous Expenses								
266-20-255-347.47116	VIPS Expenses	1,640.05	1,700.00	1,384.16	1,700.00	1,700.00	1,700.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$1,640.05	\$1,700.00	\$1,384.16	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00
Total Expenses: 347 - VIP		\$1,640.05	\$1,700.00	\$1,384.16	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00

SUMMARY

347 VIP	Opening Balance		\$11,997.09	\$11,997.09	\$11,300.00	\$11,300.00	\$11,300.00	\$11,300.00
	Revenues		\$1,500.00	\$600.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
	Expenses		\$1,700.00	\$1,384.16	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00
	Balance		\$11,797.09	\$11,212.93	\$11,100.00	\$11,100.00	\$11,100.00	\$11,300.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 266 - Police Services Grants

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 266 - Police Services Grants							
Department: 20 - Police							
Division: 255 - Grants-Police							

Program: 348 - Animal Services

REVENUES							
BOB - Budget Opening Balance							
266-20-255-348.30000_000	Budget Opening Balance General	0.00	41,261.01	41,261.01	26,500.00	26,500.00	26,500.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$41,261.01	\$41,261.01	\$26,500.00	\$26,500.00	\$26,500.00
CH - Charges for Services							
266-20-255-348.35066	Animal Services-Delinquent Dog	1,520.00	2,000.00	1,575.00	2,000.00	2,000.00	0.00
Account Classification Total: CH - Charges for Services		\$1,520.00	\$2,000.00	\$1,575.00	\$2,000.00	\$2,000.00	\$0.00
OR - Other Revenues							
266-20-255-348.35069	Animal Services-Spay & Neuter Grant	15,000.00	7,500.00	0.00	7,500.00	7,500.00	0.00
266-20-255-348.37200_000	Donations General	2,226.50	2,500.00	2,239.00	2,500.00	2,500.00	0.00
Account Classification Total: OR - Other Revenues		\$17,226.50	\$10,000.00	\$2,239.00	\$10,000.00	\$10,000.00	\$0.00
Total Revenues: 348 - Animal Services		\$18,746.50	\$53,261.01	\$45,075.01	\$38,500.00	\$38,500.00	\$26,500.00

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

SUMMARY							
348 Animal Services	Opening Balance		\$41,261.01	\$41,261.01	\$26,500.00	\$26,500.00	\$26,500.00
	Revenues		\$12,000.00	\$3,814.00	\$12,000.00	\$12,000.00	\$0.00
	Expenses		\$27,000.00	\$8,796.26	\$10,000.00	\$10,000.00	\$0.00
	Balance		\$26,261.01	\$36,278.75	\$28,500.00	\$28,500.00	\$26,500.00

Program: 349 - Animal Services Buildings

REVENUES							
BOB - Budget Opening Balance							
266-20-255-349.30000_000	Budget Opening Balance General	0.00	0.00	0.00	6,893.00	6,893.00	6,893.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$6,893.00	\$6,893.00	\$6,893.00
OR - Other Revenues							
266-20-255-349.37200_000	Donations General	0.00	8,000.00	8,000.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 266 - Police Services Grants

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 266 - Police Services Grants
Department: 20 - Police
 Division: 255 - Grants-Police

TI - Transfers In								
266-20-255-349.38001_251	Transfers In Animal Services Building	0.00	17,000.00	0.00	0.00	17,000.00	17,000.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00

Total Revenues: 349 - Animal Services Buildings		\$0.00	\$25,000.00	\$8,000.00	\$6,893.00	\$23,893.00	\$23,893.00	\$6,893.00
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EXPENSES								
CA - Capital Outlay								
266-20-255-349.51111	Animal Services Building	0.00	25,000.00	1,107.00	0.00	23,893.00	23,893.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$25,000.00	\$1,107.00	\$0.00	\$23,893.00	\$23,893.00	\$0.00

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

Program: 350 - OTS Vehicle Impound

REVENUES								
BOB - Budget Opening Balance								
266-20-255-350.30000_000	Budget Opening Balance General	0.00	33,771.09	33,771.09	31,000.00	31,000.00	31,000.00	31,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$33,771.09	\$33,771.09	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00

CH - Charges for Services								
266-20-255-350.35056	Vehicle Release	5,550.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Account Classification Total: CH - Charges for Services		\$5,550.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00

Total Revenues: 350 - OTS Vehicle Impound		\$5,550.00	\$38,771.09	\$33,771.09	\$36,000.00	\$36,000.00	\$36,000.00	\$31,000.00
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EXPENSES								
SU - Supplies and Maintenance								
266-20-255-350.44001_000	Supplies General	4,424.77	5,000.00	1,818.31	5,000.00	5,000.00	5,000.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$4,424.77	\$5,000.00	\$1,818.31	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00

MI - Miscellaneous Expenses								
266-20-255-350.47095_000	Training General	445.54	2,500.00	472.56	2,500.00	2,500.00	2,500.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$445.54	\$2,500.00	\$472.56	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00

Total Expenses: 350 - OTS Vehicle Impound		\$4,870.31	\$7,500.00	\$2,290.87	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
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CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 266 - Police Services Grants

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 266 - Police Services Grants							
Department: 20 - Police							
Division: 255 - Grants-Police							

SUMMARY

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

Program: 351 - Police Donations

REVENUES

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

EXPENSES

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

SUMMARY

351 Police Donations	Opening Balance		\$440.41	\$440.41	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
	Revenues		\$5,500.00	\$12,828.59	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
	Expenses		\$5,500.00	\$10,137.58	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
	Balance		\$440.41	\$3,131.42	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 266 - Police Services Grants

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 266 - Police Services Grants							
Department: 20 - Police							
Division: 255 - Grants-Police							
Program: 352 - OTS Step Grant							

REVENUES

BOB - Budget Opening Balance

266-20-255-352.30000_000	Budget Opening Balance General	0.00	0.03	0.03	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00

CH - Charges for Services

266-20-255-352.35720	Revenue	0.00	69,000.00	8,749.41	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$69,000.00	\$8,749.41	\$0.00	\$0.00	\$0.00	\$0.00

Total Revenues: 352 - OTS Step Grant		\$0.00	\$69,000.03	\$8,749.44	\$0.00	\$0.00	\$0.00	\$0.00
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EXPENSES

SA - Salaries

266-20-255-352.41100_013	Overtime OTS Step Grant	0.00	53,492.00	10,108.99	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$0.00	\$53,492.00	\$10,108.99	\$0.00	\$0.00	\$0.00	\$0.00

BE - Benefits

266-20-255-352.42007	Workers Comp Insurance	0.00	2,673.00	471.44	0.00	0.00	0.00	0.00
266-20-255-352.42008	City Liability Insurance	0.00	2,676.00	507.03	0.00	0.00	0.00	0.00
266-20-255-352.42009	PERS	0.00	0.00	300.58	0.00	0.00	0.00	0.00
266-20-255-352.42010	Medicare Tax	0.00	776.00	146.68	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$6,125.00	\$1,425.73	\$0.00	\$0.00	\$0.00	\$0.00

SU - Supplies and Maintenance

266-20-255-352.44001_000	Supplies General	0.00	7,040.00	6,806.47	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$7,040.00	\$6,806.47	\$0.00	\$0.00	\$0.00	\$0.00

MI - Miscellaneous Expenses

266-20-255-352.47095_000	Training General	0.00	2,343.00	300.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$2,343.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Expenses: 352 - OTS Step Grant		\$0.00	\$69,000.00	\$18,641.19	\$0.00	\$0.00	\$0.00	\$0.00
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SUMMARY

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

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 266 - Police Services Grants

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 266 - Police Services Grants
Department: 20 - Police
 Division: 255 - Grants-Police

Program: 353 - 911 Grant

REVENUES

BOB - Budget Opening Balance

266-20-255-353.30000_000	Budget Opening Balance General	0.00	(15,095.27)	(15,095.27)	0.00	0.00	0.00	0.00
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Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$15,095.27)	(\$15,095.27)	\$0.00	\$0.00	\$0.00	\$0.00
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CH - Charges for Services

266-20-255-353.35720	Revenue	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
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Account Classification Total: CH - Charges for Services		\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
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TI - Transfers In

266-20-255-353.38001_148	Transfers In From Fund 110 Police/Patrol	0.00	15,096.00	15,096.00	0.00	0.00	0.00	0.00
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Account Classification Total: TI - Transfers In		\$0.00	\$15,096.00	\$15,096.00	\$0.00	\$0.00	\$0.00	\$0.00
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Total Revenues: 353 - 911 Grant		\$0.00	\$3,000.73	\$0.73	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
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EXPENSES

MI - Miscellaneous Expenses

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

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

Program: 356 - Police Explorer Program

REVENUES

BOB - Budget Opening Balance

266-20-255-356.30000_000	Budget Opening Balance General	0.00	1,695.22	1,695.22	3,602.00	3,602.00	3,602.00	3,602.00
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Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,695.22	\$1,695.22	\$3,602.00	\$3,602.00	\$3,602.00	\$3,602.00
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CH - Charges for Services

266-20-255-356.35720	Revenue	568.02	500.00	1,906.52	500.00	500.00	500.00	0.00
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Account Classification Total: CH - Charges for Services		\$568.02	\$500.00	\$1,906.52	\$500.00	\$500.00	\$500.00	\$0.00
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Total Revenues: 356 - Police Explorer Program		\$568.02	\$2,195.22	\$3,601.74	\$4,102.00	\$4,102.00	\$4,102.00	\$3,602.00
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CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 266 - Police Services Grants

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 266 - Police Services Grants
Department: 20 - Police
 Division: 255 - Grants-Police

EXPENSES

MI - Miscellaneous Expenses							
266-20-255-356.47118	Police Explorer Program	74.31	500.00	0.00	500.00	500.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$74.31	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00

Total Expenses: 356 - Police Explorer Program		\$74.31	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
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SUMMARY

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

Program: 359 - AVOID Grant (not COT administrd)

REVENUES

BOB - Budget Opening Balance							
266-20-255-359.30000_000	Budget Opening Balance General	0.00	(1.35)	(1.35)	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$1.35)	(\$1.35)	\$0.00	\$0.00	\$0.00

CH - Charges for Services							
266-20-255-359.35720	Revenue	7,657.11	4,445.00	4,823.33	4,472.00	4,482.00	4,482.00
Account Classification Total: CH - Charges for Services		\$7,657.11	\$4,445.00	\$4,823.33	\$4,472.00	\$4,482.00	\$4,482.00

Total Revenues: 359 - AVOID Grant (not COT administrd)		\$7,657.11	\$4,443.65	\$4,821.98	\$4,472.00	\$4,482.00	\$4,482.00
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EXPENSES

SA - Salaries							
266-20-255-359.41100_024	Overtime AVOID Grant-Ceres	6,911.04	4,000.00	3,758.07	4,000.00	4,000.00	4,000.00
Account Classification Total: SA - Salaries		\$6,911.04	\$4,000.00	\$3,758.07	\$4,000.00	\$4,000.00	\$4,000.00

BE - Benefits							
266-20-255-359.42007	Workers Comp Insurance	306.51	187.00	160.11	214.00	224.00	224.00
266-20-255-359.42008	City Liability Insurance	340.58	200.00	174.84	200.00	200.00	200.00
266-20-255-359.42010	Medicare Tax	100.30	58.00	54.52	58.00	58.00	58.00
Account Classification Total: BE - Benefits		\$747.39	\$445.00	\$389.47	\$472.00	\$482.00	\$482.00

Total Revenues: 359 - AVOID Grant (not COT administrd)		\$7,658.43	\$4,445.00	\$4,147.54	\$4,472.00	\$4,482.00	\$4,482.00
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SUMMARY

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

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 266 - Police Services Grants

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 266 - Police Services Grants							
Department: 20 - Police							
Division: 255 - Grants-Police							

Program: 360 - Realignment Funds

REVENUES							
BOB - Budget Opening Balance							
266-20-255-360.30000_000	Budget Opening Balance General	0.00	261,230.31	261,230.31	150,000.00	150,000.00	150,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$261,230.31	\$261,230.31	\$150,000.00	\$150,000.00	\$150,000.00
CH - Charges for Services							
266-20-255-360.35720	Revenue	142,667.17	71,425.00	71,424.87	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$142,667.17	\$71,425.00	\$71,424.87	\$0.00	\$0.00	\$0.00
Total Revenues: 360 - Realignment Funds		\$142,667.17	\$332,655.31	\$332,655.18	\$150,000.00	\$150,000.00	\$150,000.00
EXPENSES							
SA - Salaries							
266-20-255-360.41001	Full Time Salaries	0.00	48,840.00	18,315.00	52,404.00	51,364.00	0.00
266-20-255-360.41052	Educational Incentive	0.00	0.00	400.00	0.00	1,200.00	0.00
266-20-255-360.41100_001	Overtime Standard	6,143.79	0.00	10,589.08	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$6,143.79	\$48,840.00	\$29,304.08	\$52,404.00	\$52,564.00	\$0.00
BE - Benefits							
266-20-255-360.42001	Uniform Allowance	0.00	1,280.00	565.00	1,280.00	1,280.00	0.00
266-20-255-360.42002	Medical Dental Plan	0.00	19,902.00	7,566.27	19,902.00	21,892.00	0.00
266-20-255-360.42003	Vision Insurance	0.00	277.00	103.86	277.00	277.00	0.00
266-20-255-360.42004	Long Term Disability Insurance	0.00	311.00	109.89	333.00	367.00	0.00
266-20-255-360.42005	Life Insurance	0.00	142.00	47.25	152.00	154.00	0.00
266-20-255-360.42007	Workers Comp Insurance	262.40	2,857.00	569.49	3,525.00	3,606.00	0.00
266-20-255-360.42008	City Liability Insurance	156.56	1,087.00	594.53	1,166.00	1,143.00	0.00
266-20-255-360.42009	PERS	691.86	14,001.00	8,067.96	15,023.00	14,725.00	0.00
266-20-255-360.42010	Medicare Tax	81.63	708.00	433.31	760.00	745.00	0.00
266-20-255-360.42012	Retiree Health Insurance	0.00	977.00	366.30	1,048.00	1,027.00	0.00
266-20-255-360.42013	Deferred Comp	0.00	244.00	91.62	262.00	257.00	0.00
266-20-255-360.42016	Employee Contrib To PERS	0.00	(4,396.00)	(1,709.26)	(4,716.00)	(4,623.00)	0.00
Account Classification Total: BE - Benefits		\$1,192.45	\$37,390.00	\$16,806.22	\$39,012.00	\$40,850.00	\$0.00
SU - Supplies and Maintenance							
266-20-255-360.44030_000	Minor Equipment Miscellaneous	43,480.20	71,425.00	21,532.43	0.00	0.00	0.00
266-20-255-360.44030_053	Minor Equipment Street Crimes Unit	0.00	66,000.00	6,777.92	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$43,480.20	\$137,425.00	\$28,310.35	\$0.00	\$0.00	\$0.00
MI - Miscellaneous Expenses							
266-20-255-360.47095_000	Training General	0.00	7,000.00	6,716.55	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$7,000.00	\$6,716.55	\$0.00	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 266 - Police Services Grants

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 266 - Police Services Grants							
Department: 20 - Police							
Division: 255 - Grants-Police							

Total Expenses: 360 - Realignment Funds	\$50,816.44	\$230,655.00	\$81,137.20	\$91,416.00	\$93,414.00	\$93,414.00	\$0.00
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SUMMARY

360 Realignment Funds	Opening Balance		\$261,230.31	\$261,230.31	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
	Revenues		\$71,425.00	\$71,424.87	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$230,655.00	\$81,137.20	\$91,416.00	\$93,414.00	\$93,414.00	\$0.00
	Balance		\$102,000.31	\$251,517.98	\$58,584.00	\$56,586.00	\$56,586.00	\$150,000.00

Program: 361 - COPS

REVENUES

BOB - Budget Opening Balance								
266-20-255-360.30000_000	Budget Opening Balance General	0.00	0.30	0.30	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.30	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services								
266-20-255-361.35720	Revenue	41,666.64	166,650.00	145,997.71	166,650.00	248,750.00	248,750.00	0.00
Account Classification Total: CH - Charges for Services		\$41,666.64	\$166,650.00	\$145,997.71	\$166,650.00	\$248,750.00	\$248,750.00	\$0.00
TI - Transfers In								
266-20-255-361.38001_220	Transfers In COPS Grant Match	42,563.83	323,484.00	136,365.44	265,724.00	144,624.00	144,624.00	0.00
Account Classification Total: TI - Transfers In		\$42,563.83	\$323,484.00	\$136,365.44	\$265,724.00	\$144,624.00	\$144,624.00	\$0.00
Total Revenues: 361 - COPS		\$84,230.47	\$490,134.30	\$282,363.45	\$432,374.00	\$393,374.00	\$393,374.00	\$0.00

EXPENSES

SA - Salaries								
266-20-255-361.41001	Full Time Salaries	48,820.87	197,202.00	157,725.93	222,014.00	216,867.00	216,867.00	0.00
266-20-255-361.41010_003	Police Special Pay Holiday Pay Out - 4/11 Schedule	1,521.88	0.00	4,914.54	0.00	0.00	0.00	0.00
266-20-255-361.41050	Bilingual Pay	0.00	0.00	1,533.60	0.00	2,816.00	2,816.00	0.00
266-20-255-361.41052	Educational Incentive	1,279.04	0.00	5,472.79	0.00	8,027.00	8,027.00	0.00
266-20-255-361.41100_001	Overtime Standard	693.50	0.00	12,932.11	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$52,315.29	\$197,202.00	\$182,578.97	\$222,014.00	\$227,710.00	\$227,710.00	\$0.00
BE - Benefits								
266-20-255-361.42001	Uniform Allowance	347.49	5,560.00	4,575.44	5,560.00	5,560.00	5,560.00	0.00
266-20-255-361.42002	Medical Dental Plan	14,725.00	79,608.00	59,291.42	79,608.00	76,623.00	76,623.00	0.00
266-20-255-361.42003	Vision Insurance	253.88	1,108.00	877.04	1,108.00	1,108.00	1,108.00	0.00
266-20-255-361.42004	Long Term Disability Insurance	263.78	1,258.00	930.00	1,412.00	1,665.00	1,665.00	0.00
266-20-255-361.42005	Life Insurance	112.42	574.00	399.04	646.00	650.00	650.00	0.00
266-20-255-361.42007	Workers Comp Insurance	2,455.66	9,195.00	8,721.33	11,904.00	12,134.00	12,134.00	0.00
266-20-255-361.42008	City Liability Insurance	2,632.66	9,857.00	9,323.85	11,098.00	10,840.00	10,840.00	0.00
266-20-255-361.42009	PERS	11,873.09	44,672.00	37,301.09	50,293.00	53,181.00	53,181.00	0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 266 - Police Services Grants

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 266 - Police Services Grants
Department: 20 - Police
 Division: 255 - Grants-Police

266-20-255-361.42010	Medicare Tax	763.89	2,859.00	2,714.65	3,219.00	3,302.00	3,302.00	0.00
266-20-255-361.42012	Retiree Health Insurance	2,284.81	9,229.00	7,136.55	10,390.00	10,149.00	10,149.00	0.00
266-20-255-361.42014	Deferred Comp In Lieu	2,325.00	0.00	3,731.67	0.00	10,946.00	10,946.00	0.00
266-20-255-361.42016	Employee Contrib To PERS	(6,122.50)	(17,748.00)	(18,907.19)	(19,981.00)	(20,494.00)	(20,494.00)	0.00
Account Classification Total: BE - Benefits		\$31,915.18	\$146,172.00	\$116,094.89	\$155,257.00	\$165,664.00	\$165,664.00	\$0.00

Total Expenses: 361 - COPS **\$84,230.47** **\$343,374.00** **\$298,673.86** **\$377,271.00** **\$393,374.00** **\$393,374.00** **\$0.00**

SUMMARY

361 COPS Grant	Opening Balance		\$0.30	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$490,134.00	\$282,363.15	\$432,374.00	\$393,374.00	\$393,374.00	\$0.00
	Expenses		\$343,374.00	\$298,673.86	\$377,271.00	\$393,374.00	\$393,374.00	\$0.00
	Balance		\$146,760.30	(\$16,310.41)	\$55,103.00	\$0.00	\$0.00	\$0.00

FUND SUMMARY

	Opening Balance		\$339,132.26	\$339,132.26	\$234,328.00	\$234,328.00	\$234,328.00	\$234,328.00
	Revenues		\$729,725.00	\$436,711.23	\$492,014.00	\$470,024.00	\$470,024.00	\$0.00
	Expenses		\$772,467.00	\$453,421.02	\$529,027.00	\$571,031.00	\$571,031.00	\$0.00
	Balance		\$296,390.26	\$322,422.47	\$197,315.00	\$133,321.00	\$133,321.00	\$234,328.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 267 - AB 3229 SLESF (COPS) Grant

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 267 - AB 3229 SLESF (COPS) Grant							
Department: 20 - Police							
Division: 270 - SLESF							
Program: 320 - SLESF							

REVENUES

BOB - Budget Opening Balance								
267-20-270-320.30000_000	Budget Opening Balance General	0.00	106,283.06	106,283.06	0.00	44,624.00	44,624.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$106,283.06	\$106,283.06	\$0.00	\$44,624.00	\$44,624.00	\$0.00
CH - Charges for Services								
267-20-270-320.35720	Revenue	117,700.00	100,000.00	104,011.13	100,000.00	100,000.00	100,000.00	0.00
Account Classification Total: CH - Charges for Services		\$117,700.00	\$100,000.00	\$104,011.13	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Total Revenues: 320 - SLESF		\$117,700.00	\$206,283.06	\$210,294.19	\$100,000.00	\$144,624.00	\$144,624.00	\$0.00

EXPENSES

TO - Transfers Out								
267-20-270-320.48001_220	Transfers Out To Fd 266 COPS Grant Match	42,563.83	206,283.00	75,000.00	100,000.00	144,624.00	144,624.00	0.00
Account Classification Total: TO - Transfers Out		\$42,563.83	\$206,283.00	\$75,000.00	\$100,000.00	\$144,624.00	\$144,624.00	\$0.00
Total Expenses: 320 - SLESF		\$42,563.83	\$206,283.00	\$75,000.00	\$100,000.00	\$144,624.00	\$144,624.00	\$0.00

FUND SUMMARY

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

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 265 - Fire Department Grants

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 265 - Fire Department Grants
Department: 30 - Fire
 Division: 310 - Grants-Fire

Program: 301 - Car Seat Safety Grant

REVENUES							
BOB - Budget Opening Balance							
265-30-310-301.30000_000	Budget Opening Balance General	0.00	(30.32)	(30.32)	(30.00)	(30.00)	(30.00)
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$30.32)	(\$30.32)	(\$30.00)	(\$30.00)	(\$30.00)
OR - Other Revenues							
265-30-310-301.37200_000	Donations General	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues: 301 - Car Seat Safety Grant		\$0.00	(\$30.32)	(\$30.32)	(\$30.00)	(\$30.00)	(\$30.00)
EXPENSES							
MI - Miscellaneous Expenses							
265-30-310-301.47111	Car Seat Safety Donations	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses: 301 - Car Seat Safety Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

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

Program: 302 - Cal Firefighter JAC

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

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 265 - Fire Department Grants

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 265 - Fire Department Grants
Department: 30 - Fire
 Division: 310 - Grants-Fire

EXPENSES

MI - Miscellaneous Expenses							
265-30-310-302.47140 Cal Firefighters J.A.C.	23,767.90	25,000.00	10,461.76	25,000.00	25,000.00	25,000.00	0.00
Account Classification Total: MI - Miscellaneous Expenses	\$23,767.90	\$25,000.00	\$10,461.76	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
Total Expenses: 302 - Cal Firefighter JAC	\$23,767.90	\$25,000.00	\$10,461.76	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00

SUMMARY

302 Cal Firefighter JAC	Opening Balance	\$566.58	\$566.58	\$566.00	\$566.00	\$566.00	\$566.00
	Revenues	\$25,000.00	\$9,628.66	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
	Expenses	\$25,000.00	\$10,461.76	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
	Balance	\$566.58	(\$266.52)	\$566.00	\$566.00	\$566.00	\$566.00

Program: 303 - Fire Training Events

REVENUES

BOB - Budget Opening Balance							
265-30-310-303.30000_000 Budget Opening Balance General	0.00	481.40	481.40	481.00	481.00	481.00	481.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$481.40	\$481.40	\$481.00	\$481.00	\$481.00	\$481.00
CH - Charges for Services							
265-30-310-303.35720 Revenue	0.00	500.00	0.00	500.00	500.00	500.00	0.00
Account Classification Total: CH - Charges for Services	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
Total Revenues: 303 - Fire Training Events	\$0.00	\$981.40	\$481.40	\$981.00	\$981.00	\$981.00	\$481.00

EXPENSES

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

SUMMARY

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

Program: 304 - Fire Services

REVENUES

BOB - Budget Opening Balance							
265-30-310-304.30000_000 Budget Opening Balance General	0.00	907.13	907.13	907.00	907.00	907.00	907.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$907.13	\$907.13	\$907.00	\$907.00	\$907.00	\$907.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 265 - Fire Department Grants

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 265 - Fire Department Grants
Department: 30 - Fire
 Division: 310 - Grants-Fire

OR - Other Revenues							
265-30-310-304.37200_000 Donations General	29.13	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues	\$29.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Revenues: 304 - Fire Services	\$29.13	\$907.13	\$907.13	\$907.00	\$907.00	\$907.00	\$907.00
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EXPENSES

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

Total Expenses: 304 - Fire Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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SUMMARY

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

Program: 311 - SAFER

REVENUES

BOB - Budget Opening Balance							
265-30-310-311.30000_000 Budget Opening Balance General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CH - Charges for Services							
265-30-310-311.35720 Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TI - Transfers In							
265-30-310-311.38001_169 Transfers In From Fund 110 - Safer Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Revenues: 311 - SAFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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EXPENSES

SA - Salaries							
265-30-310-311.41001 Full Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-30-310-311.41020_002 Fire Special Pay Fitness Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-30-310-311.41020_003 Fire Special Pay FLSA Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-30-310-311.41050 Bilingual Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-30-310-311.41052 Educational Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-30-310-311.41053 Sick Leave Conversion Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 265 - Fire Department Grants

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 265 - Fire Department Grants
Department: 30 - Fire
 Division: 310 - Grants-Fire

265-30-310-311.41055	Vacation Conversion Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-30-310-311.41100_001	Overtime Standard	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BE - Benefits								
265-30-310-311.42001	Uniform Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-30-310-311.42002	Medical Dental Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-30-310-311.42003	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-30-310-311.42004	Long Term Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-30-310-311.42005	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-30-310-311.42006	SUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-30-310-311.42007	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-30-310-311.42008	City Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-30-310-311.42009	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-30-310-311.42010	Medicare Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-30-310-311.42011	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-30-310-311.42012	Retiree Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-30-310-311.42013	Deferred Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-30-310-311.42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-30-310-311.42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses: 311 - SAFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

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

Program: 312 - Strike Teams

REVENUES								
BOB - Budget Opening Balance								
265-30-310-312.30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services								
265-30-310-312.35720	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues: 312 - Strike Teams		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 265 - Fire Department Grants

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 265 - Fire Department Grants
Department: 30 - Fire
 Division: 310 - Grants-Fire

EXPENSES							
SA - Salaries							
265-30-310-312.41100_019	Overtime OES / FEMA Reimbursable	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BE - Benefits							
265-30-310-312.42007	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00
265-30-310-312.42008	City Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
265-30-310-312.42010	Medicare Tax	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses: 312 - Strike Teams		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<u>SUMMARY</u>							
312 Strike Teams	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<u>FUND SUMMARY</u>							
	Opening Balance		\$1,924.79	\$1,924.79	\$1,924.00	\$1,924.00	\$1,924.00
	Revenues		\$25,500.00	\$9,628.66	\$25,500.00	\$25,500.00	\$0.00
	Expenses		\$25,500.00	\$10,461.76	\$25,500.00	\$25,500.00	\$0.00
	Balance		\$1,924.79	\$1,091.69	\$1,924.00	\$1,924.00	\$1,924.00

PARKS, RECREATION & PUBLIC FACILITIES NON-GENERAL FUNDS AUGMENTATION REQUESTS SUMMARY								
Account	Description	Justification	Department Requests			City Manager Recommendation		
			Adopted FY 16-17 Budget	Augmentation	Amended FY 16-17 Budget	Adopted FY 16-17 Budget	Augmentation	Amended FY 16-17 Budget
FUND 120 - TOURISM								
Revenue:								
120-10-120.30100_000	Hotel/Motel Taxes General	Projected increase	\$350,000	\$75,000	\$425,000	\$350,000	\$75,000	\$425,000
FUND 120 INCREASE IN REVENUE								
Expenses:								
120-10-120	Part Time Wages & Benefits	Supplemental part time help for City sponsored events	\$19,881	\$2,240	\$22,121	\$19,881	\$2,240	\$22,121
120-10-120.44001_000	Supplies General	Supplies for events	\$0	\$3,000	\$3,000	\$0	\$3,000	\$3,000
120-10-120.47321	Sports Complex Feasibility Study		\$0	\$20,000	\$20,000	\$0	\$20,000	\$20,000
120-10-120.47070_002	Property Taxes 115 S. Golden State Blvd	Increase in property taxes	\$4,500	\$500	\$5,000	\$4,500	\$500	\$5,000
120-10-120.47365	Fireworks Event	Council approved on 5/10/16 to establish an annual appropriation	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000
FUND 120 INCREASE IN EXPENSES								
FUND 217 - STREETS - GAS TAX								
Expenses:								
217-50-510.41001	Streets Salaries & Associated Benefits	Reclassification of Staff Serv. Assist. To Staff Serv. Analyst (4 months)	\$0	\$276	\$276	\$0	\$276	\$276
217-50-510.41001	Streets Salaries & Associated Benefits	Reclassification & re-allocation of (2) Recreation Supv,Sr to Parks,Rec&PF Supv,Sr	\$0	\$9,664	\$9,664	\$0	\$9,664	\$9,664
217-50-510.43077	Tree Trimming	To match agreement amount	\$2,000	\$1,000	\$3,000	\$2,000	\$1,000	\$3,000
217-50-511.48001_224	Trf in From Fund 217 Fulkerth/GSB Signal Proj 1428		\$588,596	\$411,404	\$1,000,000	\$588,596	\$411,404	\$1,000,000
217-50-511.48001_225	Trf in From Fund 217 Taylor/Walnut Signal Proj 1427		\$50,000	(\$40,000)	\$10,000	\$50,000	(\$40,000)	\$10,000
217-50-511.48001_228	Trf in From Fund 217 Traffic Signal Synchronization		\$0	\$7,000	\$7,000	\$0	\$7,000	\$7,000
217-50-511.48001_229	Trf in From Fund 217 Rehab MV-Geer to City Limit		\$80,000	(\$65,000)	\$15,000	\$80,000	(\$65,000)	\$15,000

PARKS, RECREATION & PUBLIC FACILITIES NON-GENERAL FUNDS AUGMENTATION REQUESTS SUMMARY								
Account	Description	Justification	Department Requests			City Manager Recommendation		
			Adopted FY 16-17		Amended FY	Adopted FY 16-17		Amended FY
			Budget	Augmentation	16-17 Budget	Budget	Augmentation	Budget
217-50-511.48001_231	Trf in From Fund 217 Rehab Road to be Defined		\$111,000	(\$111,000)	\$0	\$111,000	(\$111,000)	\$0
217-50-511.48001_255	Trf in From Fund 217 Proj 1541 West Main/West Ave Traffic Signal		\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000
217-50-511.48001_256	Trf in From Fund 217 Proj 1572 Linwood ATP		\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000
FUND 217 INCREASE IN EXPENSES			<u>\$223,344</u>			<u>\$223,344</u>		
FUND 228 - PARK DEVELOPMENT								
Expenses:								
228-60-606.43701	Neighborhood Parks-Parks Master Plan	Master Plan update	\$0	\$25,000	\$25,000	\$0	\$25,000	\$25,000
228-60-606.51270	Neighborhood Parks-Construction Project	Swanson-Centennial Park Playground Installation	\$0	\$250,000	\$250,000	\$0	\$250,000	\$250,000
228-60-608.43701	Community Parks-Parks Master Plan	Master Plan update	\$0	\$9,500	\$9,500	\$0	\$9,500	\$9,500
228-60-608.51270	Community Parks-Construction Project	Pedretti Park asphalt repair work	\$0	\$6,500	\$6,500	\$0	\$6,500	\$6,500
FUND 228 INCREASE IN EXPENSES			<u>\$291,000</u>			<u>\$291,000</u>		
FUND 246 - LANDSCAPE ASSESSMENTS								
Expenses:								
246-60-600.41001	Landscape Assessments Salaries & Associated Benefits	Reclassification of Staff Serv. Assist. To Staff Serv. Analyst (4 months)	\$0	\$276	\$276	\$0	\$276	\$276
246-60-600.41001	Landscape Assessments Salaries & Associated Benefits	Reclassification & re-allocation of (2) Recreation Supv,Sr to Parks,Rec&PF Supv,Sr	\$0	\$9,664	\$9,664	\$0	\$9,664	\$9,664
246-60-600.43700	Slurry Seals	Scheduled slurry seals	\$700,000	\$51,000	\$751,000	\$700,000	\$51,000	\$751,000
246-60-600.44001_263	Street Tree Replacement	Some assessments carry a component to pay for this	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000
246-60-600.44003	Irrigation Parts	Increase in parts was made in FY 15-16	\$16,000	\$5,000	\$21,000	\$16,000	\$5,000	\$21,000
FUND 246 INCREASE IN EXPENSES			<u>\$67,940</u>			<u>\$67,940</u>		

PARKS, RECREATION & PUBLIC FACILITIES NON-GENERAL FUNDS AUGMENTATION REQUESTS SUMMARY								
Account	Description	Justification	Department Requests			City Manager Recommendation		
			Adopted FY 16-17 Budget	Augmentation	Amended FY 16-17 Budget	Adopted FY 16-17 Budget	Augmentation	Amended FY 16-17 Budget
FUND 270 - REC GRANTS/STANISLAUS COUNTY HOUSING AUTHORITY GRANT								
Revenue:								
270-00-000-408.35720	Grant Revenue	Grant no longer offered	\$14,974	(\$14,974)	\$0	\$14,974	(\$14,974)	\$0
FUND 270 DECREASE IN REVENUE								
Expenses:								
270-00-000-408	Grant Expenses	Grant no longer offered	\$14,974	(\$14,974)	\$0	\$14,974	(\$14,974)	\$0
FUND 270 DECREASE IN EXPENSES								
FUND 401 - AIRPORT								
Revenue:								
401-10-125.34301	FAA Grants - Capital Improvements	Runway widening project delayed until FY 17-18	\$600,000	(\$450,000)	\$150,000	\$600,000	(\$450,000)	\$150,000
FUND 401 DECREASE IN REVENUE								
Expenses:								
401-10-125.51000	Capital Improvements	Runway widening project delayed until FY 17-18	\$600,000	(\$450,000)	\$150,000	\$600,000	(\$450,000)	\$150,000
401-10-125.48001_159	Transfers Out Airport Support	Staff charge out for airport manager time	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000
FUND 401 DECREASE IN EXPENSES								
FUND 410 - WATER QUALITY CONTROL/STORM								
Expenses:								
410-51-532.41001	Salary & Associated Benefits	Maintenance Wrk I promotion to Maintenance Wrk II	\$0	\$3,164	\$3,164	\$0	\$3,164	\$3,164
410-51-532.41001	WQC-Storm Salaries & Associated Benefits	Reclassification of Staff Serv. Assist. To Staff Serv. Analyst (4 months)	\$0	\$276	\$276	\$0	\$276	\$276
410-51-532.41001	WQC-Storm Salaries & Associated Benefits	Reclassification & re-allocation of (2) Recreation Supv,Sr to Parks,Rec&PF Supv,Sr	\$0	\$9,664	\$9,664	\$0	\$9,664	\$9,664
FUND 410 INCREASE IN EXPENSES								

PARKS, RECREATION & PUBLIC FACILITIES NON-GENERAL FUNDS AUGMENTATION REQUESTS SUMMARY

Account	Description	Justification	Department Requests			City Manager Recommendation		
			Adopted FY 16-17		Amended FY	Adopted FY 16-17		Amended FY
			Budget	Augmentation	16-17 Budget	Budget	Augmentation	16-17 Budget
FUND 602 - DOWNTOWN IMPROVEMENT PROJECT								
<u>Expenses:</u>								
602-10-166.51270	Construction Project	Repainting of lamp posts in PBID	\$0	\$42,000	\$42,000	\$0	\$42,000	\$42,000
FUND 602 INCREASE IN EXPENSES				<u>\$42,000</u>			<u>\$42,000</u>	

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET
Fund 113 - Parks, Recreation & Public Facilities Commission

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 113 - Parks, Recreation & Public Facilities Commission							
Department: 61 - Recreation							
Division: 632 - Parks, Arts & Recreation							

REVENUES

BOB - Budget Opening Balance

113-61-632.30000_000	Budget Opening Balance General	0.00	1,267.00	1,267.00	1,273.00	1,273.00	1,273.00	1,273.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,267.00	\$1,267.00	\$1,273.00	\$1,273.00	\$1,273.00	\$1,273.00

Program: 007 - Specialty Events

CH - Charges for Services

113-61-632-007.35720	Revenue	0.00	500.00	0.00	500.00	500.00	500.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00

Program Total: 007 - Specialty Events

\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
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Program: 150 - Arts - Misc Revenue

CH - Charges for Services

113-61-632-150.35720	Revenue	0.00	0.00	5.94	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$5.94	\$0.00	\$0.00	\$0.00	\$0.00

Program Total: 150 - Arts - Misc Revenue

\$0.00	\$0.00	\$5.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Total Revenues

\$0.00	\$1,767.00	\$1,272.94	\$1,773.00	\$1,773.00	\$1,773.00	\$1,773.00	\$1,273.00
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EXPENSES

Program: 007 - Specialty Events

SU - Supplies and Maintenance

113-61-632-007.44001_000	Supplies General	0.00	500.00	0.00	500.00	500.00	500.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00

Program Total: 007 - Specialty Events

\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
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Total Expenses

\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
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SUMMARY

Opening Balance		\$1,267.00	\$1,267.00	\$1,273.00	\$1,273.00	\$1,273.00	\$1,273.00
Revenues		\$500.00	\$5.94	\$500.00	\$500.00	\$500.00	\$0.00
Expenses		\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
Balance		\$1,267.00	\$1,272.94	\$1,273.00	\$1,273.00	\$1,273.00	\$1,273.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 120 - Tourism

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 120 - Tourism
Department: 10 - Administration
Division: 120 - Tourism

REVENUES

BOB - Budget Opening Balance							
120-10-120.30000_000	Budget Opening Balance General	0.00	180,181.14	180,181.14	294,000.00	294,000.00	294,000.00
120-10-120.30000_000	Budget Opening Balance Public Arts Project	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
120-10-120.30000_000	Budget Opening Balance Pedretti Park Lighting	0.00	163,000.00	163,000.00	326,000.00	326,000.00	326,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$353,181.14	\$353,181.14	\$630,000.00	\$630,000.00	\$630,000.00
TX - Taxes							
120-10-120.30100_000	Hotel/Motel Taxes General	366,527.13	350,000.00	243,619.13	350,000.00	425,000.00	0.00
Account Classification Total: TX - Taxes		\$366,527.13	\$350,000.00	\$243,619.13	\$350,000.00	\$425,000.00	\$0.00
Total Revenues: 120 - Tourism		\$366,527.13	\$703,181.14	\$596,800.27	\$980,000.00	\$1,055,000.00	\$630,000.00

EXPENSES

SA - Salaries							
120-10-120.41002_000	Part Time Help General	0.00	17,750.00	6,496.00	17,750.00	19,750.00	0.00
Account Classification Total: SA - Salaries		\$0.00	\$17,750.00	\$6,496.00	\$17,750.00	\$19,750.00	\$0.00
BE - Benefits							
120-10-120.42007	Workers Comp Insurance	0.00	315.00	115.30	362.00	421.00	0.00
120-10-120.42008	City Liability Insurance	0.00	395.00	144.54	395.00	439.00	0.00
120-10-120.42010	Medicare Tax	0.00	257.00	94.18	257.00	286.00	0.00
120-10-120.42011	Social Security	0.00	1,101.00	402.75	1,101.00	1,225.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$2,068.00	\$756.77	\$2,115.00	\$2,371.00	\$0.00
SU - Supplies and Maintenance							
120-10-120.44001_000	Supplies General	0.00	3,000.00	88.00	0.00	3,000.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$3,000.00	\$88.00	\$0.00	\$3,000.00	\$0.00
MI - Miscellaneous Expenses							
120-10-120.47070_002	Property Taxes 115 S. Golden State Blvd	3,920.12	4,500.00	4,701.89	4,500.00	5,000.00	0.00
120-10-120.47315	Community Grants Program	36,000.00	46,000.00	46,000.00	46,000.00	46,000.00	0.00
120-10-120.47321	Sports Complex Feasibility Study	0.00	20,000.00	0.00	0.00	20,000.00	0.00
120-10-120.47365	Fireworks Event	0.00	0.00	0.00	0.00	5,000.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$39,920.12	\$70,500.00	\$50,701.89	\$50,500.00	\$76,000.00	\$0.00
Total Expenses: 120 - Tourism		\$39,920.12	\$93,318.00	\$58,042.66	\$70,365.00	\$101,121.00	\$0.00

Opening Balance	\$0.00	\$353,181.14	\$353,181.14	\$630,000.00	\$630,000.00	\$630,000.00	\$630,000.00
Revenues	\$366,527.13	\$350,000.00	\$243,619.13	\$350,000.00	\$425,000.00	\$425,000.00	\$0.00
Expenses	\$39,920.12	\$93,318.00	\$58,042.66	\$70,365.00	\$101,121.00	\$101,121.00	\$0.00
Balance	\$326,607.01	\$609,863.14	\$538,757.61	\$909,635.00	\$953,879.00	\$953,879.00	\$630,000.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 120 - Tourism

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 120 - Tourism							
Department: 10 - Administration							
Division: 120 - Tourism							

RESERVE RESTRICTIONS:

Pedretti Park Lighting

\$163,000 per year for 3 years beginning in FY 15-16

Public Art Projects

Unrestricted Reserve

Total Reserve

\$ 163,000.00	\$ 163,000.00	\$ 326,000.00	\$ 326,000.00	\$ 326,000.00	\$ 326,000.00	\$ 326,000.00
\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$436,863.14	\$365,757.61	\$573,635.00	\$617,879.00	\$617,879.00	\$294,000.00	\$294,000.00
<u>\$ 609,863.14</u>	<u>\$ 538,757.61</u>	<u>\$ 909,635.00</u>	<u>\$ 953,879.00</u>	<u>\$ 953,879.00</u>	<u>\$ 953,879.00</u>	<u>\$ 630,000.00</u>

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 217 - Streets - GasTax

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 217 - Streets - Gas Tax								
Department: 50 - Municipal Services								

Division: 510 - Gas Tax

REVENUES		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
BOB - Budget Opening Balance								
217-50-510.30000_000	Budget Opening Balance General	0.00	1,153,509.44	1,153,509.44	615,615.00	615,615.00	615,615.00	615,615.00
217-50-510.30000_001	Budget Opening Balance Compensated Absences	0.00	64,259.77	64,259.77	62,565.00	62,565.00	62,565.00	62,565.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,217,769.21	\$1,217,769.21	\$678,180.00	\$678,180.00	\$678,180.00	\$678,180.00
IN - Interest Income								
217-50-510.33000	Interest Income	0.00	0.00	38,753.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$38,753.00	\$0.00	\$0.00	\$0.00	\$0.00
IG - Intergovernmental								
217-50-510.34162_001	Gas Tax Section 2105	420,397.99	406,674.00	261,612.34	406,674.00	406,674.00	406,674.00	0.00
217-50-510.34162_002	Gas Tax Section 2106	253,275.90	214,464.00	154,028.03	214,464.00	214,464.00	214,464.00	0.00
217-50-510.34162_003	Gas Tax Section 2107	540,573.34	555,998.00	331,654.60	555,998.00	555,998.00	555,998.00	0.00
217-50-510.34162_004	Gas Tax Section 2107.5	15,000.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	0.00
Account Classification Total: IG - Intergovernmental		\$1,229,247.23	\$1,184,636.00	\$747,294.97	\$1,184,636.00	\$1,184,636.00	\$1,184,636.00	\$0.00
CH - Charges for Services								
217-50-510.35014_002	Salary Reimbursement Other	2,119.17	0.00	4,599.43	0.00	0.00	0.00	0.00
217-50-510.35157	Landscape Inspection	7,441.52	6,000.00	3,525.00	6,000.00	6,000.00	6,000.00	0.00
217-50-510.35350	Sidewalk Repair Program-Homeowner	3,998.06	2,000.00	1,418.39	2,000.00	2,000.00	2,000.00	0.00
Account Classification Total: CH - Charges for Services		\$13,558.75	\$8,000.00	\$9,542.82	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
OR - Other Revenues								
217-50-510.37010_000	Miscellaneous General	3,804.38	6,000.00	4,360.21	6,000.00	6,000.00	6,000.00	0.00
217-50-510.37010_001	Miscellaneous 2108	1,490.02	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$5,294.40	\$6,000.00	\$4,360.21	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
TI - Transfers In								
217-50-510.38001_125	Transfers In Fr Fd 410-51-532 Leaf Pick Up	45,885.22	60,000.00	0.00	60,000.00	60,000.00	60,000.00	0.00
Account Classification Total: TI - Transfers In		\$45,885.22	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
Total Revenues: 510 - Gas Tax		\$1,293,985.60	\$2,476,405.21	\$2,017,720.21	\$1,936,816.00	\$1,936,816.00	\$1,936,816.00	\$678,180.00

EXPENSES		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
SA - Salaries								
217-50-510.41001	Full Time Salaries	455,928.34	474,723.00	372,564.80	481,440.00	490,885.00	490,885.00	0.00
217-50-510.41002_000	Part Time Help General	16,867.75	22,000.00	17,618.00	22,000.00	22,000.00	22,000.00	0.00
217-50-510.41002_005	Part Time Help Clerical	1,347.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00	0.00
217-50-510.41050	Bilingual Pay	396.76	422.00	316.44	431.00	431.00	431.00	0.00
217-50-510.41052	Educational Incentive	403.81	432.00	321.11	463.00	463.00	463.00	0.00
217-50-510.41053	Sick Leave Conversion Pay	3,698.56	6,000.00	1,375.48	6,000.00	6,000.00	6,000.00	0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 217 - Streets - GasTax

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 217 - Streets - Gas Tax								
Department: 50 - Municipal Services								
217-50-510.41054	Stand By Wages	4,398.78	10,000.00	4,777.13	10,000.00	10,000.00	10,000.00	0.00
217-50-510.41055	Vacation Conversion Pay	2,344.64	2,500.00	141.81	2,500.00	2,500.00	2,500.00	0.00
217-50-510.41100_001	Overtime Standard	4,807.55	4,500.00	4,671.89	4,500.00	4,500.00	4,500.00	0.00
217-50-510.49006	Salary Credits From Other Departments	(25,214.94)	0.00	0.00	0.00	0.00	0.00	0.00
217-50-510.49007	Salary Charges From Other Departments	37,474.95	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$502,453.20	\$521,677.00	\$401,786.66	\$528,434.00	\$537,879.00	\$537,879.00	\$0.00
BE - Benefits								
217-50-510.42002	Medical Dental Plan	177,083.36	178,124.00	141,025.03	178,124.00	195,937.00	195,937.00	0.00
217-50-510.42003	Vision Insurance	2,478.72	2,494.00	1,962.32	2,494.00	2,494.00	2,494.00	0.00
217-50-510.42004	Long Term Disability Insurance	2,654.00	3,020.00	2,247.77	3,107.00	3,588.00	3,588.00	0.00
217-50-510.42005	Life Insurance	1,172.29	1,383.00	962.95	1,420.00	1,472.00	1,472.00	0.00
217-50-510.42006	SUI	527.25	348.00	0.00	348.00	0.00	0.00	0.00
217-50-510.42007	Workers Comp Insurance	24,131.49	27,142.00	20,214.22	32,061.00	33,608.00	33,608.00	0.00
217-50-510.42008	City Liability Insurance	16,989.25	18,642.00	14,001.83	19,148.00	19,236.00	19,236.00	0.00
217-50-510.42009	PERS	139,581.95	150,573.00	118,121.14	163,698.00	164,510.00	164,510.00	0.00
217-50-510.42010	Medicare Tax	6,846.06	7,339.00	5,614.51	7,533.00	7,568.00	7,568.00	0.00
217-50-510.42011	Social Security	1,145.92	1,432.00	1,092.32	1,432.00	1,432.00	1,432.00	0.00
217-50-510.42012	Retiree Health Insurance	9,395.02	9,667.00	7,686.96	9,956.00	10,004.00	10,004.00	0.00
217-50-510.42013	Deferred Comp	4,161.75	4,579.00	3,419.95	4,840.00	4,889.00	4,889.00	0.00
217-50-510.42014	Deferred Comp In Lieu	1,244.64	2,004.00	1,586.50	2,004.00	2,204.00	2,204.00	0.00
217-50-510.42016	Employee Contrib To PERS	(41,233.95)	(42,914.00)	(31,903.21)	(44,158.00)	(44,373.00)	(44,373.00)	0.00
Account Classification Total: BE - Benefits		\$346,177.75	\$363,833.00	\$286,032.29	\$382,007.00	\$402,569.00	\$402,569.00	\$0.00
CO - Contractual Services								
217-50-510.43020	Car Wash	7.00	25.00	3.50	25.00	25.00	25.00	0.00
217-50-510.43040	Collection Service	0.00	0.00	(350.00)	0.00	0.00	0.00	0.00
217-50-510.43055_001	Consultant Arborist	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
217-50-510.43066	Printer Maintenance	36.06	50.00	15.40	50.00	50.00	50.00	0.00
217-50-510.43077	Tree Trimming	2,367.10	2,000.00	2,392.00	2,000.00	3,000.00	3,000.00	0.00
217-50-510.43110	Laundry & Linen Service	1,536.25	1,800.00	1,209.83	1,800.00	1,800.00	1,800.00	0.00
217-50-510.43125_016	Maintenance Weed Spraying	5,628.00	8,000.00	3,283.00	8,000.00	8,000.00	8,000.00	0.00
217-50-510.43125_027	Maintenance Electronic Plan Checking	0.00	162.00	0.00	162.00	162.00	162.00	0.00
217-50-510.43155	Physicals, Shots & Psychological	972.00	1,200.00	224.00	1,200.00	1,200.00	1,200.00	0.00
217-50-510.43170	Security	0.00	4,633.00	0.00	4,633.00	4,633.00	4,633.00	0.00
217-50-510.43200	Street Trees/Sidewalk Program	228.70	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
217-50-510.43295	Educational-Trees	0.00	500.00	0.00	500.00	500.00	500.00	0.00
217-50-510.43325	TID Irrigation Lines Repair	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Account Classification Total: CO - Contractual Services		\$10,775.11	\$34,370.00	\$6,777.73	\$34,370.00	\$35,370.00	\$35,370.00	\$0.00
SU - Supplies and Maintenance								
217-50-510.44001_000	Supplies General	96,268.89	95,000.00	49,175.90	95,000.00	95,000.00	95,000.00	0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 217 - Streets - GasTax

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 217 - Streets - Gas Tax								
Department: 50 - Municipal Services								
217-50-510.44001_110	Supplies Non LMD Lighting	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00
217-50-510.44030_000	Minor Equipment Miscellaneous	9,709.66	8,000.00	389.59	8,500.00	8,500.00	8,500.00	0.00
217-50-510.44030_001	Minor Equipment Safety Equipment	590.80	2,500.00	1,312.21	3,000.00	3,000.00	3,000.00	0.00
217-50-510.44030_002	Minor Equipment Tools	191.38	500.00	441.42	500.00	500.00	500.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$106,760.73	\$136,000.00	\$51,319.12	\$137,000.00	\$137,000.00	\$137,000.00	\$0.00
UT - Utilities								
217-50-510.45001_000	Telephone General	1,507.13	1,300.00	1,217.10	1,300.00	1,300.00	1,300.00	0.00
217-50-510.45002_000	Turlock Irrigation District General	1,493.00	1,600.00	855.00	1,650.00	1,650.00	1,650.00	0.00
217-50-510.45003_006	PG & E Corp Yard Building	98.70	150.00	81.64	150.00	150.00	150.00	0.00
Account Classification Total: UT - Utilities		\$3,098.83	\$3,050.00	\$2,153.74	\$3,100.00	\$3,100.00	\$3,100.00	\$0.00
VE - Vehicle Expenses								
217-50-510.46000	Auto Allowance	300.00	300.00	225.00	300.00	300.00	300.00	0.00
217-50-510.46010	Equipment Rental	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
217-50-510.46020	Fleet Maintenance Labor	41,490.42	40,000.00	34,698.54	45,000.00	45,000.00	45,000.00	0.00
217-50-510.46025	Outside Contractor Labor	5,091.74	5,000.00	3,114.10	5,000.00	5,000.00	5,000.00	0.00
217-50-510.46030_000	CNG General	5,626.60	7,500.00	5,797.20	8,000.00	8,000.00	8,000.00	0.00
217-50-510.46031	Gas & Oil	34,299.87	40,000.00	18,447.75	42,000.00	42,000.00	42,000.00	0.00
217-50-510.46032	Vehicle & Small Equipment Maintenance Parts	25,205.92	22,000.00	12,840.06	22,000.00	22,000.00	22,000.00	0.00
217-50-510.46034	Vehicle Insurance	2,646.00	2,747.00	2,567.00	2,985.00	2,841.00	2,841.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$114,660.55	\$119,547.00	\$77,689.65	\$127,285.00	\$127,141.00	\$127,141.00	\$0.00
MI - Miscellaneous Expenses								
217-50-510.47005	Advertising	100.20	500.00	0.00	500.00	500.00	500.00	0.00
217-50-510.47010	Bank Charges	761.00	200.00	0.00	200.00	200.00	200.00	0.00
217-50-510.47050	Meetings	0.00	500.00	0.00	500.00	500.00	500.00	0.00
217-50-510.47080	Shoe Allowance	1,050.00	1,800.00	1,050.00	1,800.00	1,800.00	1,800.00	0.00
217-50-510.47081	Educational Assistance Program Reimbursement	0.00	500.00	144.65	500.00	500.00	500.00	0.00
217-50-510.47095_000	Training General	2,079.59	3,000.00	1,855.57	3,000.00	3,000.00	3,000.00	0.00
217-50-510.47320_001	Repair Program Sidewalk	14,824.58	15,000.00	15,055.45	15,000.00	15,000.00	15,000.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$18,815.37	\$21,500.00	\$18,105.67	\$21,500.00	\$21,500.00	\$21,500.00	\$0.00
TO - Transfers Out								
217-50-510.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	3,580.00	3,591.00	3,644.00	3,591.00	3,591.00	3,591.00	0.00
217-50-510.48001_083	Transfers Out To Fd 501 for I.T. Services	26,057.00	27,774.00	19,833.00	27,275.00	31,443.00	31,443.00	0.00
217-50-510.48001_085	Transfers Out To Fd 242 Network	0.00	202.00	202.00	202.00	197.00	197.00	0.00
217-50-510.48001_089	Transfers Out To Fd 242 Computer Replacement	1,653.00	2,351.00	2,351.00	3,185.00	755.00	755.00	0.00
217-50-510.48001_090	Transfers Out For Vehicle & Equip Replace	131,853.00	129,318.00	129,318.00	129,318.00	129,318.00	129,318.00	0.00
217-50-510.48001_183	Transfers Out To Fd 240 Turf Replacement	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
217-50-510.48001_186	Transfers Out To Fd 301 ADA Sidewalk Improve	9,756.15	15,000.00	6,092.93	15,000.00	15,000.00	15,000.00	0.00
217-50-510.48001_223	Transfers Out To Fd 240 Electronic Plan Check	0.00	4,729.00	0.00	0.00	4,729.00	4,729.00	0.00
217-50-510.48001_236	Transfers Out GASB 68 Actuarial Report	120.00	0.00	118.00	0.00	118.00	118.00	0.00
217-50-510.48001_238	Transfers Out Maintenance Services Software	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 217 - Streets - GasTax

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 217 - Streets - Gas Tax
Department: 50 - Municipal Services

Account Classification Total: TO - Transfers Out	\$183,019.15	\$197,965.00	\$171,558.93	\$188,571.00	\$200,151.00	\$200,151.00	\$0.00
Total Expenses: 510 - Gas Tax	\$1,285,760.69	\$1,397,942.00	\$1,015,423.79	\$1,422,267.00	\$1,464,710.00	\$1,464,710.00	\$0.00

SUMMARY

510 Gas Tax	Opening Balance	\$1,217,769.21	\$1,217,769.21	\$678,180.00	\$678,180.00	\$678,180.00	\$678,180.00
	Revenues	\$1,258,636.00	\$799,951.00	\$1,258,636.00	\$1,258,636.00	\$1,258,636.00	\$0.00
	Expenses	\$1,397,942.00	\$1,015,423.79	\$1,422,267.00	\$1,464,710.00	\$1,464,710.00	\$0.00
	Balance	\$1,078,463.21	\$1,002,296.42	\$514,549.00	\$472,106.00	\$472,106.00	\$678,180.00

Division: 511 - Gas Tax - Section 2103

REVENUES							
BOB - Budget Opening Balance							
217-50-511.30000_000	Budget Opening Balance General	0.00	0.00	0.00	753,923.00	753,923.00	753,923.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$753,923.00	\$753,923.00	\$753,923.00
IG - Intergovernmental							
217-50-511.34162_005	Gas Tax Section 2103	732,343.72	353,000.00	214,571.80	500,000.00	500,000.00	0.00
217-50-511.34173	CSUS-Crowell Rd Pedestrian Improvements	59,350.90	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$791,694.62	\$353,000.00	\$214,571.80	\$500,000.00	\$500,000.00	\$0.00
TI - Transfers In							
217-50-511.38001_221	Transfers In Fr Fd 410 Hedstrom Curb Repair	14,655.00	0.00	0.00	0.00	0.00	0.00
217-50-511.38001_253	Transfers In Proj 15-75 SW Quad Frontage Impr	0.00	311,000.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$14,655.00	\$311,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues: 511 - Gas Tax - Section 2103		\$806,349.62	\$664,000.00	\$214,571.80	\$1,253,923.00	\$1,253,923.00	\$753,923.00

EXPENSES							
CO - Contractual Services							
217-50-511.43060_010	Contract Services Traffic Count Data Collection	32,048.74	0.00	42.94	0.00	0.00	0.00
217-50-511.43347	South County Corridor Feasibility Study	0.00	47,000.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$32,048.74	\$47,000.00	\$42.94	\$0.00	\$0.00	\$0.00
CA - Capital Outlay							
217-50-511.51270	Construction Project	302,826.53	596,000.00	2,845.57	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$302,826.53	\$596,000.00	\$2,845.57	\$0.00	\$0.00	\$0.00
TO - Transfers Out							
217-50-511.48001_127	Transfers Out To Fd215PrelimEngRehabProj(1047)	5,000.00	25,000.00	0.00	0.00	0.00	0.00
217-50-511.48001_177	Transfers Out To Fund 215 P1245 MV Rehab	151,000.00	0.00	0.00	0.00	0.00	0.00
217-50-511.48001_178	Transfers Out To Fund 215 P1235 Var Rd Rehab	0.00	2,000.00	0.00	0.00	0.00	0.00
217-50-511.48001_203	Transfers Out To215HawkeyeRehabDels-Olive1362	793,000.00	198,000.00	0.00	0.00	0.00	0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 217 - Streets - GasTax

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 217 - Streets - Gas Tax								
Department: 50 - Municipal Services								
217-50-511.48001_204	Transfers Out To 215 Geer Rehab MV-Taylor 1363	328,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00
217-50-511.48001_206	Transfers Out To 215 Signal Wayside&Olive 1365	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
217-50-511.48001_224	Transfers Out FrFd215 Fulkerth/GSB Signal 1428	0.00	22,000.00	0.00	588,296.00	1,000,000.00	1,000,000.00	0.00
217-50-511.48001_225	Transfers Out ToFd215 Taylor/Walnut Signal1427	0.00	91,000.00	0.00	50,000.00	10,000.00	10,000.00	0.00
217-50-511.48001_226	Transfers Out Lander/F St Signal	0.00	0.00	0.00	2,385.00	2,385.00	2,385.00	0.00
217-50-511.48001_227	Transfers Out Denair and Hawkeye Signal	0.00	0.00	0.00	1,360.00	1,360.00	1,360.00	0.00
217-50-511.48001_228	Transfers Out ToFd215Traffic Signal Synchroniz	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00
217-50-511.48001_229	Transfers Out MV Rehab Geer to East City Limit	0.00	0.00	0.00	80,000.00	15,000.00	15,000.00	0.00
217-50-511.48001_231	Transfers Out To Fd215Rehab Road to be Defined	0.00	50,000.00	0.00	111,000.00	0.00	0.00	0.00
217-50-511.48001_242	Transfers Out LTF Non-Motorized Projects	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
217-50-511.48001_255	Transfers Out W Main/West AveTrafficSignal1541	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
217-50-511.48001_256	Transfers Out Linwood ATP P1572	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Account Classification Total: TO - Transfers Out		\$1,352,000.00	\$550,000.00	\$0.00	\$833,041.00	\$1,045,745.00	\$1,045,745.00	\$0.00
Total Expenses: 511 - Gas Tax - Section 2103		\$1,686,875.27	\$1,193,000.00	\$2,888.51	\$833,041.00	\$1,045,745.00	\$1,045,745.00	\$0.00
SUMMARY								
511 Gas Tax	Opening Balance		\$0.00	\$0.00	\$753,923.00	\$753,923.00	\$753,923.00	\$753,923.00
Section 2103	Revenues		\$664,000.00	\$214,571.80	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
	Expenses		\$1,193,000.00	\$2,888.51	\$833,041.00	\$1,045,745.00	\$1,045,745.00	\$0.00
	Balance		(\$529,000.00)	\$211,683.29	\$420,882.00	\$208,178.00	\$208,178.00	\$753,923.00
FUND SUMMARY								
	Opening Balance		\$1,217,769.21	\$1,217,769.21	\$1,432,103.00	\$1,432,103.00	\$1,432,103.00	\$1,432,103.00
	Revenues		\$1,922,636.00	\$1,014,522.80	\$1,758,636.00	\$1,758,636.00	\$1,758,636.00	\$0.00
	Expenses		\$2,590,942.00	\$1,018,312.30	\$2,255,308.00	\$2,510,455.00	\$2,510,455.00	\$0.00
	Balance		\$549,463.21	\$1,213,979.71	\$935,431.00	\$680,284.00	\$680,284.00	\$1,432,103.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 228 - Park Development Tax

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 228 - Park Development Tax
Department: 60 - Parks

Division: 606 - Neighborhood Parks

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
REVENUES							
BOB - Budget Opening Balance							
228-60-606.30000_000	Budget Opening Balance General	0.00	2,320,491.82	2,320,491.82	2,109,000.00	2,109,000.00	2,109,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,320,491.82	\$2,320,491.82	\$2,109,000.00	\$2,109,000.00	\$2,109,000.00
IN - Interest Income							
228-60-606.33000	Interest Income	4,365.49	3,500.00	(629.43)	3,500.00	3,500.00	3,500.00
228-60-606.33099	Market Valuation	(916.00)	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$3,449.49	\$3,500.00	(\$629.43)	\$3,500.00	\$3,500.00	\$3,500.00
CH - Charges for Services							
228-60-606.35606	Development Fees	2,190.00	1,000.00	5,835.00	1,000.00	1,000.00	1,000.00
228-60-606.35617_001	Neighborhood Parks 5 Rotary Intl Park Land	32,683.25	0.00	283,483.71	0.00	0.00	0.00
228-60-606.35617_002	Neighborhood Parks 5 Rotary Intl Park Improvements	0.00	0.00	204,280.20	0.00	0.00	0.00
228-60-606.35618_001	Neighborhood Parks 6 Christoffersen Park Land	0.00	0.00	0.00	0.00	0.00	0.00
228-60-606.35618_002	Neighborhood Parks 6 Christoffersen Park Improve	0.00	0.00	0.00	0.00	0.00	0.00
228-60-606.35619_001	Neighborhood Parks 8 Summerfaire Park Land	0.00	0.00	0.00	0.00	0.00	0.00
228-60-606.35619_002	Neighborhood Parks 8 Summerfaire Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00
228-60-606.35620_001	Neighborhood Parks 9 Quaille Rand Norton Land	0.00	0.00	0.00	0.00	0.00	0.00
228-60-606.35620_002	Neighborhood Parks 9 Quaille Rand Norton Improve	0.00	0.00	0.00	0.00	0.00	0.00
228-60-606.35621_001	Neighborhood Parks 10-20 City Parks/Schl Parks Land	21,262.50	5,000.00	0.00	5,000.00	5,000.00	5,000.00
228-60-606.35621_002	Neighborhood Parks 10-20 City Parks/Schl Pk Improve	22,453.53	10,000.00	990.60	10,000.00	10,000.00	10,000.00
228-60-606.35622_001	Neighborhood Parks 21 Swanson-Centennial Park Land	0.00	80,000.00	0.00	0.00	0.00	0.00
228-60-606.35622_002	Neighborhood Parks 21 Swanson-Centennial Pk Impr	13,580.44	16,000.00	14,767.77	100,000.00	100,000.00	100,000.00
228-60-606.35623_001	Neighborhood Parks 23 Colorado Park Land	0.00	0.00	0.00	0.00	0.00	0.00
228-60-606.35623_002	Neighborhood Parks 23 Colorado Park Improvements	17,799.48	6,000.00	11,363.10	6,000.00	6,000.00	6,000.00
228-60-606.35624_001	Neighborhood Parks 24 Quincy/East Park Land	0.00	0.00	0.00	0.00	0.00	0.00
228-60-606.35624_002	Neighborhood Parks 24 Quincy/East Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00
228-60-606.35625_001	Neighborhood Parks 25 Daubenberg/Brier Park Land	0.00	0.00	0.00	0.00	0.00	0.00
228-60-606.35625_002	Neighborhood Parks 25 Daubenberg/Brier Pk Improve	0.00	0.00	0.00	0.00	0.00	0.00
228-60-606.35626_001	Neighborhood Parks 26&27 Lin/Verd&Daub/GSB Pk Land	0.00	0.00	0.00	0.00	0.00	0.00
228-60-606.35626_002	Neighborhood Parks 26&27 Lin/Verd&Daub/GSB Pk Imprv	0.00	0.00	0.00	0.00	0.00	0.00
228-60-606.35627_001	Neighborhood Parks 28 Linwood/Johnson Park Land	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 228 - Park Development Tax

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget	
Fund: 228 - Park Development Tax									
Department: 60 - Parks									
228-60-606.35627_002	Neighborhood Parks 28 Linwood/Johnson Park Improve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
228-60-606.35628_001	Neighborhood Parks 29 Fifth/Linwood Park Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
228-60-606.35628_002	Neighborhood Parks 29 Fifth/Linwood Park Improve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
228-60-606.35629_001	Neighborhood Parks 30 Glenwood/Golf Rd Park Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
228-60-606.35629_002	Neighborhood Parks 30 Glenwood/Golf Rd Park Improve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
228-60-606.35630_001	Neighborhood Parks 22 Christoff N Pk(Ferreira) Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
228-60-606.35630_002	Neighborhood Parks 22 Christoff N Pk(Ferreira)Imprv	4,442.08	0.00	0.00	0.00	0.00	0.00	0.00	
228-60-606.35631_001	Neighborhood Parks 31 Daubenberger/Canal St Pk Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
228-60-606.35631_002	Neighborhood Parks 31 Daubenberger/Canal St Pk Impr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
228-60-606.35632_001	Neighborhood Parks 1 Bristol Park Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
228-60-606.35632_002	Neighborhood Parks 1 Bristol Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
228-60-606.35633_001	Neighborhood Parks 4 Crane Park Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
228-60-606.35633_002	Neighborhood Parks 4 Crane Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
228-60-606.35634_001	Neighborhood Parks 2 Broadway Park Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
228-60-606.35634_002	Neighborhood Parks 2 Broadway Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
228-60-606.35635_001	Neighborhood Parks 32 Four Seasons Park Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
228-60-606.35635_002	Neighborhood Parks 32 Four Seasons Park Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
228-60-606.35636_001	Neighborhood Parks 23B Berkeley/MV Park Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
228-60-606.35636_002	Neighborhood Parks 23B Berkeley/MV Park Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Classification Total: CH - Charges for Services		\$114,411.28	\$118,000.00	\$520,720.38	\$122,000.00	\$122,000.00	\$122,000.00	\$0.00	
Total Revenues: 606 - Neighborhood Parks		\$117,860.77	\$2,441,991.82	\$2,840,582.77	\$2,234,500.00	\$2,234,500.00	\$2,234,500.00	\$2,109,000.00	
EXPENSES									
CO - Contractual Services									
228-60-606.43701	Park Master Plan	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	
Account Classification Total: CO - Contractual Services		\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	
SU - Supplies and Maintenance									
228-60-606.44120	NP10-20 City/School Park Improvements	41,928.33	25,000.00	19,234.61	25,000.00	25,000.00	25,000.00	0.00	
Account Classification Total: SU - Supplies and Maintenance		\$41,928.33	\$25,000.00	\$19,234.61	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	
MI - Miscellaneous Expenses									
228-60-606.47010	Bank Charges	677.19	200.00	0.00	200.00	700.00	700.00	0.00	
Account Classification Total: MI - Miscellaneous Expenses		\$677.19	\$200.00	\$0.00	\$200.00	\$700.00	\$700.00	\$0.00	

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 228 - Park Development Tax

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 228 - Park Development Tax
Department: 60 - Parks

CA - Capital Outlay								
228-60-606.51270	Construction Project	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
TO - Transfers Out								
228-60-606.48001_217	Transfers Out To Fd 269 (Fr 10-20) Dog Park	8,350.00	0.00	0.00	0.00	0.00	0.00	0.00
228-60-606.48001_258	Transfers Out Montana Neighborhood Park	0.00	282,000.00	282,000.00	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$8,350.00	\$282,000.00	\$282,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses: 606 - Neighborhood Parks		\$50,955.52	\$332,200.00	\$301,234.61	\$25,200.00	\$300,700.00	\$300,700.00	\$0.00

SUMMARY

606 Neighborhood Parks	Opening Balance		\$2,320,491.82	\$2,320,491.82	\$2,109,000.00	\$2,109,000.00	\$2,109,000.00	\$2,109,000.00
	Revenues		\$121,500.00	\$520,090.95	\$125,500.00	\$125,500.00	\$125,500.00	\$0.00
	Expenses		\$332,200.00	\$301,234.61	\$25,200.00	\$300,700.00	\$300,700.00	\$0.00
	Balance		\$2,109,791.82	\$2,539,348.16	\$2,209,300.00	\$1,933,800.00	\$1,933,800.00	\$2,109,000.00

Division: 608 - Community Parks

REVENUES

BOB - Budget Opening Balance								
228-60-608.30000_000	Budget Opening Balance General	0.00	1,274,966.61	1,274,966.61	911,000.00	911,000.00	911,000.00	911,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,274,966.61	\$1,274,966.61	\$911,000.00	\$911,000.00	\$911,000.00	\$911,000.00
IN - Interest Income								
228-60-608.33000	Interest Income	2,613.60	2,000.00	(369.67)	2,000.00	2,000.00	2,000.00	0.00
Account Classification Total: IN - Interest Income		\$2,613.60	\$2,000.00	(\$369.67)	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
CH - Charges for Services								
228-60-608.35606	Development Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228-60-608.35608_001	Community Parks 1 Pedretti Park Land	16,097.80	0.00	0.00	0.00	0.00	0.00	0.00
228-60-608.35608_002	Community Parks 1 Pedretti Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228-60-608.35609_001	Community Parks 2 Donnelly Park Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228-60-608.35609_002	Community Parks 2 Donnelly Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228-60-608.35610_001	Community Parks 3 Dianne Drive Park Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228-60-608.35610_002	Community Parks 3 Dianne Drive Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228-60-608.35611_001	Community Parks 4 Regional Sports Complex Land	0.00	0.00	94,494.57	0.00	0.00	0.00	0.00
228-60-608.35612_001	Community Parks 5 Northeast Community Park Land	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
228-60-608.35612_002	Community Parks 5 Northeast Comm Park Improve	8,480.20	0.00	4,275.61	0.00	0.00	0.00	0.00
228-60-608.35613_001	Community Parks 6 Southeast Comm Park Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228-60-608.35613_002	Community Parks 6 Southeast Comm Park Improve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228-60-608.35614_001	Community Parks 7 Columbia Comm Park Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 228 - Park Development Tax

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 228 - Park Development Tax
Department: 60 - Parks

228-60-608.35614_002	Community Parks 7 Columbia Park Improve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228-60-608.35616_001	North Area Master Plan Park Land	7,087.50	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$31,665.50	\$3,000.00	\$98,770.18	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
OR - Other Revenues								
228-60-608.37031	Sale of 900 North Palm & 250 Starr Avenue	0.00	0.00	238,966.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$238,966.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues: 608 - Community Parks		\$34,279.10	\$1,279,966.61	\$1,612,333.12	\$916,000.00	\$916,000.00	\$916,000.00	\$911,000.00

EXPENSES

CO - Contractual Services								
228-60-608.43701	Park Master Plan	0.00	9,500.00	0.00	0.00	9,500.00	9,500.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00
MI - Miscellaneous Expenses								
228-60-608.47010	Bank Charges	338.59	200.00	0.00	200.00	350.00	350.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$338.59	\$200.00	\$0.00	\$200.00	\$350.00	\$350.00	\$0.00
CA - Capital Outlay								
228-60-608.51178	Skate Park Relocation	19,033.15	359,400.00	100,962.84	0.00	0.00	0.00	0.00
228-60-608.51270	Construction Project	376.68	0.00	0.00	0.00	6,500.00	6,500.00	0.00
Account Classification Total: CA - Capital Outlay		\$19,409.83	\$359,400.00	\$100,962.84	\$0.00	\$6,500.00	\$6,500.00	\$0.00
Total Expenses: 608 - Community Parks		\$19,748.42	\$369,100.00	\$100,962.84	\$200.00	\$16,350.00	\$16,350.00	\$0.00

SUMMARY

608 Community Parks	Opening Balance		\$1,274,966.61	\$1,274,966.61	\$911,000.00	\$911,000.00	\$911,000.00	\$911,000.00
	Revenues		\$5,000.00	\$337,366.51	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
	Expenses		\$369,100.00	\$100,962.84	\$200.00	\$16,350.00	\$16,350.00	\$0.00
	Balance		\$910,866.61	\$1,511,370.28	\$915,800.00	\$899,650.00	\$899,650.00	\$911,000.00

Division: 610 - Regional Sports Complex Dev

REVENUES

BOB - Budget Opening Balance								
228-60-610.30000_000	Budget Opening Balance General	0.00	60,376.89	60,376.89	133,400.00	133,400.00	133,400.00	133,400.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$60,376.89	\$60,376.89	\$133,400.00	\$133,400.00	\$133,400.00	\$133,400.00
CH - Charges for Services								
228-60-610.35611_001	Community Parks 4 Regional Sports Complex Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228-60-610.35611_002	Community Parks 4 Reg Sports Complex Improvement	15,761.18	3,000.00	73,016.60	3,000.00	3,000.00	3,000.00	0.00
228-60-610.35615	Regional Sports Complex Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228-60-610.35616_001	North Area Master Plan Park Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228-60-610.35616_002	North Area Master Plan Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$15,761.18	\$3,000.00	\$73,016.60	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 228 - Park Development Tax

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 228 - Park Development Tax							
Department: 60 - Parks							

Total Revenues: 610 - Regional Sports Complex Dev		\$15,761.18	\$63,376.89	\$133,393.49	\$136,400.00	\$136,400.00	\$136,400.00	\$133,400.00
EXPENSES								
DS - Debt Service								
228-60-610.53009_001	Lease-Reg Sports Complex Land-Calease Interest	3,139.83	0.00	0.00	0.00	0.00	0.00	0.00
228-60-610.53009_002	Lease-Reg Sports Complex Land-Calease Principal	95,568.59	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: DS - Debt Service		\$98,708.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Expenses: 610 - Regional Sports Complex Dev		\$98,708.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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SUMMARY

610 Regional Sports Complex Dev	Opening Balance		\$60,376.89	\$60,376.89	\$133,400.00	\$133,400.00	\$133,400.00	\$133,400.00
	Revenues		\$3,000.00	\$73,016.60	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$63,376.89	\$133,393.49	\$136,400.00	\$136,400.00	\$136,400.00	\$133,400.00

FUND SUMMARY

	Opening Balance		\$3,655,835.32	\$3,655,835.32	\$3,153,400.00	\$3,153,400.00	\$3,153,400.00	\$3,153,400.00
	Revenues		\$129,500.00	\$930,474.06	\$133,500.00	\$133,500.00	\$133,500.00	\$0.00
	Expenses		\$701,300.00	\$402,197.45	\$25,400.00	\$317,050.00	\$317,050.00	\$0.00
	Balance		\$3,084,035.32	\$4,184,111.93	\$3,261,500.00	\$2,969,850.00	\$2,969,850.00	\$3,153,400.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 246 - Landscape Assessment

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 246 - Landscape Assessment
Department: 60 - Parks
Division: 600 - Maintenance

REVENUES

BOB - Budget Opening Balance

246-00-000.30000_000	Budget Opening Balance General	0.00	12,140,038.32	12,140,038.32	12,170,000.00	12,170,000.00	12,170,000.00	12,170,000.00
246-00-000.30000_001	Budget Opening Balance Compensated Absences	0.00	21,942.16	21,942.16	18,893.00	18,893.00	18,893.00	18,893.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$12,161,980.48	\$12,161,980.48	\$12,188,893.00	\$12,188,893.00	\$12,188,893.00	\$12,188,893.00

TX - Taxes

246-00-000.30070_001	LMD Assessments Olive Grove/District 796	2,419.67	2,412.00	1,479.96	2,412.00	2,550.00	2,550.00	0.00
246-00-000.30070_002	LMD Assessments North Olive Estates 3 & 4	1,103.26	1,176.00	641.11	1,176.00	1,163.00	1,163.00	0.00
246-00-000.30070_003	LMD Assessments West Main/Walnut	313.72	314.00	156.96	314.00	325.00	325.00	0.00
246-00-000.30070_004	LMD Assessments Monte Vista Manor	2,077.68	2,077.00	1,126.71	2,077.00	2,150.00	2,150.00	0.00
246-00-000.30070_005	LMD Assessments Hollis Manor	529.00	529.00	320.40	529.00	547.00	547.00	0.00
246-00-000.30070_006	LMD Assessments North Berkeley	747.56	747.00	405.44	747.00	804.00	804.00	0.00
246-00-000.30070_007	LMD Assessments Vasconcellos Estates	60.29	58.00	33.32	58.00	59.00	59.00	0.00
246-00-000.30070_008	LMD Assessments Chakkar Estates 2	866.58	868.00	459.61	868.00	897.00	897.00	0.00
246-00-000.30070_009	LMD Assessments Champagne Estates	1,856.13	1,894.00	1,100.70	1,894.00	1,932.00	1,932.00	0.00
246-00-000.30070_010	LMD Assessments Eastbrook Estates	433.85	415.00	260.42	415.00	460.00	460.00	0.00
246-00-000.30070_011	LMD Assessments Oak Park	681.28	681.00	340.94	681.00	705.00	705.00	0.00
246-00-000.30070_012	LMD Assessments Villa Wood	85.82	97.00	47.28	97.00	93.00	93.00	0.00
246-00-000.30070_013	LMD Assessments Pineridge Place	145.84	146.00	73.32	146.00	151.00	151.00	0.00
246-00-000.30070_014	LMD Assessments Tuolumne East	419.92	492.00	242.12	492.00	435.00	435.00	0.00
246-00-000.30070_015	LMD Assessments Summerfaire	2,581.66	2,615.00	1,465.08	2,615.00	2,706.00	2,706.00	0.00
246-00-000.30070_016	LMD Assessments Anderson Estates	496.80	497.00	272.50	497.00	514.00	514.00	0.00
246-00-000.30070_018	LMD Assessments Bristol Park	3,635.06	3,635.00	2,023.98	3,635.00	3,761.00	3,761.00	0.00
246-00-000.30070_019	LMD Assessments Campus Park 1, 2 & 3	10,480.59	10,143.00	5,881.43	10,143.00	10,617.00	10,617.00	0.00
246-00-000.30070_020	LMD Assessments Berkeley Woods	199.92	206.00	136.30	206.00	220.00	220.00	0.00
246-00-000.30070_021	LMD Assessments Stonridge	167.84	157.00	84.72	157.00	174.00	174.00	0.00
246-00-000.30070_022	LMD Assessments Rolling Hills	6,345.00	6,503.00	3,554.25	6,503.00	6,566.00	6,566.00	0.00
246-00-000.30070_023	LMD Assessments Alpine	1,618.06	1,637.00	932.28	1,637.00	1,684.00	1,684.00	0.00
246-00-000.30070_024	LMD Assessments Old Vineyard	4,486.00	4,153.00	2,412.14	4,153.00	4,298.00	4,298.00	0.00
246-00-000.30070_025	LMD Assessments Arbor 10	637.12	637.00	335.34	637.00	659.00	659.00	0.00
246-00-000.30070_026	LMD Assessments Walnut Acres 2	181.58	181.00	91.49	181.00	188.00	188.00	0.00
246-00-000.30070_027	LMD Assessments Silverado Heights	204.92	205.00	124.65	205.00	212.00	212.00	0.00
246-00-000.30070_028	LMD Assessments Northview Meadows 2	5,540.53	5,167.00	2,735.10	5,167.00	5,382.00	5,382.00	0.00
246-00-000.30070_029	LMD Assessments Heartland Estates 1 & 2	6,680.03	6,699.00	3,577.86	6,699.00	6,910.00	6,910.00	0.00
246-00-000.30070_030	LMD Assessments Royal Oaks	2,883.60	2,908.00	1,573.88	2,908.00	2,984.00	2,984.00	0.00
246-00-000.30070_031	LMD Assessments Centennial Place 2	3,702.72	3,702.00	1,889.64	3,702.00	3,831.00	3,831.00	0.00
246-00-000.30070_032	LMD Assessments Elizabeth CT	1,412.18	1,412.00	707.19	1,412.00	1,461.00	1,461.00	0.00
246-00-000.30070_033	LMD Assessments Oleander Gardens	345.60	345.00	173.70	345.00	358.00	358.00	0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 246 - Landscape Assessment

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 246 - Landscape Assessment								
Department: 60 - Parks								
Division: 600 - Maintenance								
246-00-000.30070_034	LMD Assessments Christel Estates	284.44	284.00	154.56	284.00	294.00	294.00	0.00
246-00-000.30070_035	LMD Assessments Venture Park	1,119.16	1,119.00	758.48	1,119.00	1,158.00	1,158.00	0.00
246-00-000.30070_036	LMD Assessments McDonald Manor	1,124.35	1,150.00	660.05	1,150.00	1,191.00	1,191.00	0.00
246-00-000.30070_037	LMD Assessments Forest Oak Estates	997.28	997.00	624.30	997.00	1,032.00	1,032.00	0.00
246-00-000.30070_038	LMD Assessments Added Space Commercial	1,891.16	1,891.00	946.08	1,891.00	1,957.00	1,957.00	0.00
246-00-000.30070_039	LMD Assessments Linwood Estates 1 & 2	2,332.92	2,402.00	1,409.11	2,402.00	2,441.00	2,441.00	0.00
246-00-000.30070_040	LMD Assessments Thorsen Estates	436.50	436.00	175.08	436.00	542.00	542.00	0.00
246-00-000.30070_041	LMD Assessments Countryside Plaza	8,456.52	8,456.00	4,452.80	8,456.00	8,751.00	8,751.00	0.00
246-00-000.30070_042	LMD Assessments Kirkwood Estates	2,306.98	2,307.00	1,277.01	2,307.00	2,387.00	2,387.00	0.00
246-00-000.30070_043	LMD Assessments Pleasant Valley Estates	4,936.67	4,697.00	2,514.82	4,697.00	4,974.00	4,974.00	0.00
246-00-000.30070_044	LMD Assessments Sondeno/Denny's/Jack in the Box	1,693.92	1,694.00	847.86	1,694.00	1,753.00	1,753.00	0.00
246-00-000.30070_045	LMD Assessments Kensington Estates	1,723.48	1,723.00	981.75	1,723.00	1,783.00	1,783.00	0.00
246-00-000.30070_046	LMD Assessments Sun Ridge South	16,786.32	16,786.00	9,176.41	16,786.00	17,325.00	17,325.00	0.00
246-00-000.30070_047	LMD Assessments Linwood Estates 3	2,768.81	2,729.00	1,510.44	2,729.00	2,844.00	2,844.00	0.00
246-00-000.30070_048	LMD Assessments Legends 1 & 2	2,521.81	2,611.00	1,498.84	2,611.00	2,586.00	2,586.00	0.00
246-00-000.30070_049	LMD Assessments Swanpark	1,812.80	1,813.00	1,088.88	1,813.00	1,876.00	1,876.00	0.00
246-00-000.30070_050	LMD Assessments Wyndfaire Estates	46,651.36	42,671.00	26,890.64	42,671.00	48,460.00	48,460.00	0.00
246-00-000.30070_051	LMD Assessments Northview Meadows 3	12,195.56	12,195.00	6,626.94	12,195.00	12,620.00	12,620.00	0.00
246-00-000.30070_052	LMD Assessments Pinecrest	4,435.70	4,533.00	2,600.70	4,533.00	4,764.00	4,764.00	0.00
246-00-000.30070_053	LMD Assessments Lewis Street Manor	954.72	954.00	478.26	954.00	988.00	988.00	0.00
246-00-000.30070_054	LMD Assessments Legends 3	7,890.96	7,891.00	4,514.72	7,891.00	8,165.00	8,165.00	0.00
246-00-000.30070_055	LMD Assessments Legends 4	11,411.34	10,866.00	6,535.20	10,866.00	12,107.00	12,107.00	0.00
246-00-000.30070_056	LMD Assessments Turlock Auto Plaza	13,499.75	9,416.00	4,536.64	9,416.00	9,388.00	9,388.00	0.00
246-00-000.30070_057	LMD Assessments Northern Sunrise Estates 1	4,702.97	4,386.00	2,512.16	4,386.00	4,632.00	4,632.00	0.00
246-00-000.30070_058	LMD Assessments Monte Vista Village	22,963.60	22,807.00	14,946.75	22,807.00	24,319.00	24,319.00	0.00
246-00-000.30070_059	LMD Assessments Pinecrest 3	836.64	836.00	478.88	836.00	866.00	866.00	0.00
246-00-000.30070_060	LMD Assessments Monte Vista Estates	22,605.52	21,684.00	11,910.62	21,684.00	23,986.00	23,986.00	0.00
246-00-000.30070_061	LMD Assessments Northern Sunrise Estates 2	6,269.80	6,269.00	3,406.80	6,269.00	6,488.00	6,488.00	0.00
246-00-000.30070_062	LMD Assessments Gerald Court Estates	2,046.50	2,023.00	1,477.63	2,023.00	2,250.00	2,250.00	0.00
246-00-000.30070_063	LMD Assessments Pinecrest 2	7,187.76	7,187.00	3,976.76	7,187.00	7,438.00	7,438.00	0.00
246-00-000.30070_064	LMD Assessments Traditions 1	11,785.00	11,222.00	6,772.64	11,222.00	12,504.00	12,504.00	0.00
246-00-000.30070_065	LMD Assessments Promenade	10,504.57	9,554.00	5,377.53	9,554.00	10,919.00	10,919.00	0.00
246-00-000.30070_066	LMD Assessments Countryside Estates	8,229.34	9,646.00	4,419.45	9,646.00	8,731.00	8,731.00	0.00
246-00-000.30070_067	LMD Assessments Gemstone Estates	15,215.98	14,680.00	9,439.04	14,680.00	16,145.00	16,145.00	0.00
246-00-000.30070_068	LMD Assessments Ferreira Ranch 1	37,903.80	32,324.00	19,099.84	32,324.00	36,609.00	36,609.00	0.00
246-00-000.30070_069	LMD Assessments Northern Sunrise Estate 2-A	1,675.00	1,675.00	922.35	1,675.00	1,733.00	1,733.00	0.00
246-00-000.30070_070	LMD Assessments Delta National Bank	1,858.80	1,772.00	952.28	1,772.00	1,971.00	1,971.00	0.00
246-00-000.30070_071	LMD Assessments Traditions 2	7,664.40	7,217.00	4,457.91	7,217.00	8,131.00	8,131.00	0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 246 - Landscape Assessment

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 246 - Landscape Assessment								
Department: 60 - Parks								
Division: 600 - Maintenance								
246-00-000.30070_072	LMD Assessments Northern Sunrise Estates 3	7,351.25	7,116.00	4,119.57	7,116.00	7,432.00	7,432.00	0.00
246-00-000.30070_073	LMD Assessments Ferreira Ranch 2	39,751.16	38,342.00	21,780.74	38,342.00	42,660.00	42,660.00	0.00
246-00-000.30070_074	LMD Assessments Countryside Estates 2	14,026.32	13,355.00	7,195.78	13,355.00	14,883.00	14,883.00	0.00
246-00-000.30070_075	LMD Assessments Traditions 3	12,393.36	11,800.00	6,963.48	11,800.00	13,149.00	13,149.00	0.00
246-00-000.30070_076	LMD Assessments Northern Sunrise Estates 4	5,684.40	5,684.00	2,924.85	5,684.00	5,882.00	5,882.00	0.00
246-00-000.30070_077	LMD Assessments Arlinda Estates	1,447.40	1,381.00	816.42	1,381.00	1,498.00	1,498.00	0.00
246-00-000.30070_078	LMD Assessments Ferreira Ranch 3	33,457.36	32,344.00	17,631.00	32,344.00	35,500.00	35,500.00	0.00
246-00-000.30070_079	LMD Assessments Monte Vista Crossings	43,702.62	41,604.00	22,636.10	41,604.00	45,845.00	45,845.00	0.00
246-00-000.30070_080	LMD Assessments Countryside Estates 3	19,118.40	19,065.00	10,541.02	19,065.00	20,285.00	20,285.00	0.00
246-00-000.30070_081	LMD Assessments L & M Investments	3,138.50	3,645.00	1,069.68	3,645.00	4,058.00	4,058.00	0.00
246-00-000.30070_082	LMD Assessments Sterling Oaks 1	9,022.25	7,863.00	4,348.50	7,863.00	8,761.00	8,761.00	0.00
246-00-000.30070_083	LMD Assessments Legends 6	14,544.25	14,011.00	7,388.04	14,011.00	15,613.00	15,613.00	0.00
246-00-000.30070_084	LMD Assessments Baptista Estates 1	25,056.60	23,959.00	14,258.84	23,959.00	26,661.00	26,661.00	0.00
246-00-000.30070_085	LMD Assessments Ferreira Ranch 4	22,329.24	21,434.00	12,495.12	21,434.00	23,888.00	23,888.00	0.00
246-00-000.30070_086	LMD Assessments Baptista Estates 2	14,409.20	13,719.00	7,620.58	13,719.00	15,287.00	15,287.00	0.00
246-00-000.30070_087	LMD Assessments Sterling Oaks 2	13,486.88	12,550.00	7,233.50	12,550.00	14,310.00	14,310.00	0.00
246-00-000.30070_088	LMD Assessments Forest Oak Estates 2	1,539.84	1,469.00	789.44	1,469.00	1,632.00	1,632.00	0.00
246-00-000.30070_089	LMD Assessments Rhodes Estates	1,814.80	1,730.00	1,023.66	1,730.00	1,924.00	1,924.00	0.00
246-00-000.30070_090	LMD Assessments PM9707 Kennedy/King-Blue Diamond	29,909.50	26,984.00	15,899.93	26,984.00	30,075.00	30,075.00	0.00
246-00-000.30070_091	LMD Assessments Hervey Estates	25,177.28	26,140.00	13,230.84	26,140.00	26,713.00	26,713.00	0.00
246-00-000.30070_092	LMD Assessments Autumn Brook	14,926.08	14,211.00	8,256.54	14,211.00	15,836.00	15,836.00	0.00
246-00-000.30070_093	LMD Assessments Ferreira Ranch 5	14,069.20	13,396.00	8,065.50	13,396.00	14,928.00	14,928.00	0.00
246-00-000.30070_094	LMD Assessments PM 01-01 Tamimi	2,669.08	2,544.00	1,751.11	2,544.00	2,830.00	2,830.00	0.00
246-00-000.30070_095	LMD Assessments Countryside Estates 4	19,529.02	19,176.00	11,372.40	19,176.00	20,475.00	20,475.00	0.00
246-00-000.30070_096	LMD Assessments Winter Haven 1	16,413.54	15,851.00	9,066.12	15,851.00	17,415.00	17,415.00	0.00
246-00-000.30070_097	LMD Assessments Campus Vista	3,169.78	3,021.00	1,705.40	3,021.00	3,362.00	3,362.00	0.00
246-00-000.30070_098	LMD Assessments Winter Haven 2	16,954.64	16,306.00	9,855.11	16,306.00	18,172.00	18,172.00	0.00
246-00-000.30070_099	LMD Assessments PM 00-03/Sondeno-Starkweather	7,244.60	6,900.00	3,714.58	6,900.00	7,686.00	7,686.00	0.00
246-00-000.30070_100	LMD Assessments Monte Vista Crossings North	31,682.54	30,162.00	18,017.93	30,162.00	33,618.00	33,618.00	0.00
246-00-000.30070_101	LMD Assessments Makoor Estates	704.70	674.00	409.51	674.00	746.00	746.00	0.00
246-00-000.30070_102	LMD Assessments Ormi	6,170.62	5,877.00	3,163.41	5,877.00	6,546.00	6,546.00	0.00
246-00-000.30070_103	LMD Assessments Rose Cottages	14,344.27	11,988.00	6,659.80	11,988.00	13,358.00	13,358.00	0.00
246-00-000.30070_104	LMD Assessments Lauren Estates	4,653.60	4,433.00	2,467.91	4,433.00	4,937.00	4,937.00	0.00
246-00-000.30070_105	LMD Assessments Heirlooms	4,354.00	4,148.00	2,502.08	4,148.00	4,618.00	4,618.00	0.00
246-00-000.30070_106	LMD Assessments Dewar Estates 1	394.56	379.00	252.30	379.00	417.00	417.00	0.00
246-00-000.30070_107	LMD Assessments Autumn Brook 2	3,835.72	3,654.00	1,967.64	3,654.00	4,068.00	4,068.00	0.00
246-00-000.30070_108	LMD Assessments Rose Cottages 2	11,494.20	10,943.00	6,083.22	10,943.00	12,385.00	12,385.00	0.00
246-00-000.30070_109	LMD Assessments Traditions 4 & 5	43,592.40	35,129.00	22,539.84	35,129.00	45,757.00	45,757.00	0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 246 - Landscape Assessment

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 246 - Landscape Assessment								
Department: 60 - Parks								
Division: 600 - Maintenance								
246-00-000.30070_110	LMD Assessments Claremont Meadows 1 & 2	82,784.75	67,736.00	38,131.86	67,736.00	75,503.00	75,503.00	0.00
246-00-000.30070_111	LMD Assessments Legends 7	21,181.20	22,045.00	12,771.54	22,045.00	22,475.00	22,475.00	0.00
246-00-000.30070_112	LMD Assessments Lauren Estates 2	1,916.64	1,827.00	982.96	1,827.00	2,032.00	2,032.00	0.00
246-00-000.30070_113	LMD Assessments Huntington Estates 1	19,140.72	17,496.00	10,849.46	17,496.00	19,866.00	19,866.00	0.00
246-00-000.30070_114	LMD Assessments Sterling Oaks 4	64,634.20	60,687.00	35,625.63	60,687.00	68,583.00	68,583.00	0.00
246-00-000.30070_115	LMD Assessments Festival 1	9,107.13	8,667.00	4,904.63	8,667.00	9,699.00	9,699.00	0.00
246-00-000.30070_116	LMD Assessments Heirlooms 2	9,526.76	9,072.00	5,126.46	9,072.00	9,858.00	9,858.00	0.00
246-00-000.30070_117	LMD Assessments Rose Walk 1	39,449.28	37,555.00	21,272.44	37,555.00	41,861.00	41,861.00	0.00
246-00-000.30070_118	LMD Assessments Dewar Estates 2	458.16	439.00	312.80	439.00	484.00	484.00	0.00
246-00-000.30070_119	LMD Assessments Pereira 1 & 2	151,513.67	143,032.00	49,035.28	143,032.00	159,439.00	159,439.00	0.00
246-00-000.30070_120	LMD Assessments Rose Cottages 3	7,738.08	7,368.00	4,159.76	7,368.00	8,209.00	8,209.00	0.00
246-00-000.30070_121	LMD Assessments Vermont - Turlock Multi Family	352.30	339.00	181.09	339.00	372.00	372.00	0.00
246-00-000.30070_122	LMD Assessments Cedarcrest 1	640.32	613.00	218.48	613.00	678.00	678.00	0.00
246-00-000.30070_123	LMD Assessments Bandera	76,138.36	70,135.00	40,727.78	70,135.00	78,855.00	78,855.00	0.00
246-00-000.30070_124	LMD Assessments Danielle Estates	12,288.00	11,700.00	6,831.50	11,700.00	13,038.00	13,038.00	0.00
246-00-000.30070_125	LMD Assessments Glenwood Park	32,529.37	30,188.00	17,080.56	30,188.00	34,070.00	34,070.00	0.00
246-00-000.30070_126	LMD Assessments Mooneyham Estates	4,687.40	4,465.00	2,884.20	4,465.00	4,972.00	4,972.00	0.00
246-00-000.30070_127	LMD Assessments Rose Walk 2, 3 & 4	169,035.10	160,685.00	1,161.66	160,685.00	178,660.00	178,660.00	0.00
246-00-000.30070_128	LMD Assessments Southern Belle Estates	7,274.19	6,759.00	4,034.50	6,759.00	7,677.00	7,677.00	0.00
246-00-000.30070_129	LMD Assessments Johnson Subdivision	6,831.68	6,506.00	3,502.72	6,506.00	7,247.00	7,247.00	0.00
246-00-000.30070_130	LMD Assessments Sterling Oaks 5	57,952.44	55,536.00	0.00	55,536.00	61,495.00	61,495.00	0.00
246-00-000.30070_131	LMD Assessments Dewar Estates 3	2,302.52	2,195.00	0.00	2,195.00	2,383.00	2,383.00	0.00
246-00-000.30070_132	LMD Assessments Heirlooms 3	5,033.28	4,998.00	2,859.44	4,998.00	5,339.00	5,339.00	0.00
246-00-000.30070_133	LMD Assessments Huntington Estates 2	16,803.14	15,637.00	9,421.36	15,637.00	17,613.00	17,613.00	0.00
246-00-000.30070_134	LMD Assessments Balboa Park	8,586.42	7,689.00	4,799.97	7,689.00	8,799.00	8,799.00	0.00
246-00-000.30070_135	LMD Assessments Rose Walk 5	10,287.68	9,903.00	0.00	9,903.00	10,915.00	10,915.00	0.00
246-00-000.30070_136	LMD Assessments Gabrielle Estates	11,622.20	11,760.00	7,450.00	11,760.00	13,102.00	13,102.00	0.00
246-00-000.30070_137	LMD Assessments Lauren Estates 3 & 4	11,294.66	8,399.00	4,653.00	8,399.00	9,235.00	9,235.00	0.00
246-00-000.30070_138	LMD Assessments Sterling Oaks 6	73,056.00	69,546.00	38,962.56	69,546.00	77,518.00	77,518.00	0.00
246-00-000.30070_139	LMD Assessments Freitas Busi Park/Montana AveInd	3,033.80	2,891.00	1,999.80	2,891.00	3,218.00	3,218.00	0.00
246-00-000.30070_140	LMD Assessments Traditions 5 (use 4 & 5, #109)	0.00	5,527.00	0.00	5,527.00	0.00	0.00	0.00
246-00-000.30070_141	LMD Assessments Bandera 2	17,896.48	17,039.00	0.00	17,039.00	18,989.00	18,989.00	0.00
246-00-000.30070_142	LMD Assessments Lewis Terrace	474.32	455.00	10,444.17	455.00	502.00	502.00	0.00
246-00-000.30070_143	LMD Assessments Ashley Estates	855.92	818.00	312.48	818.00	906.00	906.00	0.00
246-00-000.30070_144	LMD Assessments Cedarcrest 2	1,599.50	860.00	878.54	860.00	953.00	953.00	0.00
246-00-000.30070_145	LMD Assessments Pereira 3	15,844.08	15,085.00	460.71	15,085.00	16,811.00	16,811.00	0.00
246-00-000.30070_146	LMD Assessments Tiffany Park	5,262.40	5,325.00	166,153.01	5,325.00	5,583.00	5,583.00	0.00
246-00-000.30070_147	LMD Assessments PM 04-09 William Gwin	12,798.11	4,298.00	2,699.60	4,298.00	4,786.00	4,786.00	0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 246 - Landscape Assessment

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 246 - Landscape Assessment								
Department: 60 - Parks								
Division: 600 - Maintenance								
246-00-000.30070_148	LMD Assessments Kandola Estates	1,085.60	1,036.00	2,312.76	1,036.00	1,150.00	1,150.00	0.00
246-00-000.30070_149	LMD Assessments Apple Lane Estates	4,373.16	4,166.00	778.75	4,166.00	4,639.00	4,639.00	0.00
246-00-000.30070_150	LMD Assessments Danielle Estates 2	11,567.82	11,138.00	2,384.42	11,138.00	12,407.00	12,407.00	0.00
246-00-000.30070_151	LMD Assessments Amberwood	3,694.40	3,520.00	6,166.87	3,520.00	4,220.00	4,220.00	0.00
246-00-000.30070_152	LMD Assessments Voumard 1-Rose Classics	49,487.38	47,112.00	1,894.88	47,112.00	52,511.00	52,511.00	0.00
246-00-000.30070_153	LMD Assessments PM 04-05 Valley Ventures	4,273.84	4,071.00	25,876.20	4,071.00	4,533.00	4,533.00	0.00
246-00-000.30070_154	LMD Assessments Legends North 1	21,208.88	20,192.00	2,190.66	20,192.00	22,504.00	22,504.00	0.00
246-00-000.30070_155	LMD Assessments Milestone	61,940.69	58,395.00	12,865.74	58,395.00	65,572.00	65,572.00	0.00
246-00-000.30070_156	LMD Assessments Calista Estates	3,114.40	2,968.00	33,088.84	2,968.00	3,303.00	3,303.00	0.00
246-00-000.30070_157	LMD Assessments Voumard 2-The Estates	38,297.44	34,457.00	1,597.00	34,457.00	39,474.00	39,474.00	0.00
246-00-000.30070_158	LMD Assessments Ventana	55,298.59	53,365.00	23,502.06	53,365.00	59,148.00	59,148.00	0.00
246-00-000.30070_159	LMD Assessments College Plaza	8,585.72	8,176.00	29,679.61	8,176.00	9,109.00	9,109.00	0.00
246-00-000.30070_160	LMD Assessments Lauren Est 4 (use 3 & 4, #137)	0.00	1,037.00	0.00	1,037.00	0.00	0.00	0.00
246-00-000.30070_161	LMD Assessments Cimarron 1 (Bright NEMP 1)	52,985.96	50,000.00	4,469.49	50,000.00	56,092.00	56,092.00	0.00
246-00-000.30070_162	LMD Assessments Cimarron 2	20,868.06	18,798.00	0.00	18,798.00	20,949.00	20,949.00	0.00
246-00-000.30070_163	LMD Assessments De La Motte (Palermo)	53,474.72	50,906.00	30,253.30	50,906.00	56,741.00	56,741.00	0.00
246-00-000.30070_164	LMD Assessments Legends North 2	72,739.92	69,254.00	10,758.62	69,254.00	77,194.00	77,194.00	0.00
246-00-000.30070_165	LMD Assessments Colorado Springs	6,407.70	6,102.00	28,009.92	6,102.00	6,798.00	6,798.00	0.00
246-00-000.30070_166	LMD Assessments Turlock 99 Business Park	5,721.76	6,661.00	41,416.96	6,661.00	7,418.00	7,418.00	0.00
246-00-000.30070_167	LMD Assessments Vermont Villas	840.00	803.00	3,791.40	803.00	890.00	890.00	0.00
246-00-000.30070_168	LMD Assessments Liberty Industrial Park	9,085.82	8,650.00	410.40	8,650.00	9,639.00	9,639.00	0.00
246-00-000.30070_169	LMD Assessments Asoofi Subdivision	16,711.20	15,911.00	0.00	15,911.00	17,731.00	17,731.00	0.00
246-00-000.30070_170	LMD Assessments Northlock Industrial Park	13,516.26	12,869.00	7,065.19	12,869.00	14,341.00	14,341.00	0.00
246-00-000.30070_171	LMD Assessments Turlock Village	11,028.14	10,504.00	8,569.60	10,504.00	11,699.00	11,699.00	0.00
246-00-000.30070_172	LMD Assessments PM 05-03 Byung	654.72	626.00	5,653.33	626.00	693.00	693.00	0.00
246-00-000.30070_173	LMD Assessments PM 05-07 Hawkeye Shopping Center	5,668.44	5,399.00	735.12	5,399.00	6,013.00	6,013.00	0.00
246-00-000.30070_174	LMD Assessments PM 05-09 Lewis	1,105.82	1,056.00	669.82	1,056.00	1,172.00	1,172.00	0.00
246-00-000.30070_175	LMD Assessments Diane Business Park	14,675.66	5,043.00	5,811.26	5,043.00	5,616.00	5,616.00	0.00
246-00-000.30070_176	LMD Assessments J & R Investments	9,241.48	8,145.00	4,756.79	8,145.00	9,076.00	9,076.00	0.00
246-00-000.30070_177	LMD Assessments Montana Estates	8,067.84	7,683.00	4,993.24	7,683.00	8,559.00	8,559.00	0.00
246-00-000.30070_178	LMD Assessments Summerfield	47,628.00	45,652.00	4,137.98	45,652.00	50,538.00	50,538.00	0.00
246-00-000.30070_179	LMD Assessments Turlock Park Villas	16,357.64	15,577.00	0.00	15,577.00	17,354.00	17,354.00	0.00
246-00-000.30070_180	LMD Assessments Victoria Estates	0.00	3,440.00	25,634.30	3,440.00	0.00	0.00	0.00
246-00-000.30070_181	LMD Assessments Health & Wellness Center	2,643.36	2,519.00	14,821.19	2,519.00	2,803.00	2,803.00	0.00
246-00-000.30070_182	LMD Assessments Legends North 4	11,138.04	11,270.00	776.40	11,270.00	12,556.00	12,556.00	0.00
246-00-000.30070_183	LMD Assessments Villagio	52,838.88	49,898.00	0.00	49,898.00	56,067.00	56,067.00	0.00
246-00-000.30070_184	LMD Assessments Del's Lane Townhomes	1,976.52	1,884.00	28,633.98	1,884.00	2,095.00	2,095.00	0.00
246-00-000.30070_185	LMD Assessments Sierra Oaks Apartments	8,600.14	8,190.00	7,560.26	8,190.00	9,124.00	9,124.00	0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 246 - Landscape Assessment

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 246 - Landscape Assessment
Department: 60 - Parks
Division: 600 - Maintenance

246-00-000.30070_186	LMD Assessments PM 05-12 Heritage	15,703.84	14,951.00	0.00	14,951.00	16,659.00	16,659.00	0.00
246-00-000.30070_187	LMD Assessments PM05-17 Gldn S Tiare-TRANSIT CTR	0.00	0.00	4,408.82	0.00	0.00	0.00	0.00
246-00-000.30070_188	LMD Assessments PM 07-06 Kevin Berger	2,731.14	2,590.00	0.00	2,590.00	2,896.00	2,896.00	0.00
246-00-000.30070_194	LMD Assessments PM 05-01 Emanuel	1,435.28	1,369.00	6,932.48	1,369.00	1,521.00	1,521.00	0.00
246-00-000.30070_195	LMD Assessments Divine Garden	0.00	0.00	566.30	0.00	0.00	0.00	0.00
246-00-000.30070_199	LMD Assessments Glenwoods Villas	0.00	0.00	1,354.55	0.00	0.00	0.00	0.00
246-00-000.30070_200	LMD Assessments Enterprise Park	0.00	0.00	6,782.62	0.00	0.00	0.00	0.00
246-00-000.30070_202	LMD Assessments Fairbanks Ranch	0.00	0.00	2,030.08	0.00	0.00	0.00	0.00
246-00-000.30070_203	LMD Assessments Cottage Park	27,298.96	19,262.00	2,079.72	19,262.00	21,464.00	21,464.00	0.00
246-00-000.30070_205	LMD Assessments PM 05-18 Wm Endsley	0.00	0.00	8,050.09	0.00	0.00	0.00	0.00
246-00-000.30070_208	LMD Assessments U.S. Cold Storage (#0857)	9,821.80	9,352.00	1,399.98	9,352.00	10,420.00	10,420.00	0.00
246-00-000.30070_209	LMD Assessments Emanuel Cancer Center	0.00	0.00	2,935.20	0.00	0.00	0.00	0.00
246-00-000.30070_210	LMD Assessments Avena Bella(11-32,500 W. Linwood	1,756.08	0.00	0.00	0.00	1,862.00	1,862.00	0.00
246-00-000.30070_211	LMD Assessments Blue Diamond (Project 12-21)	9,799.74	9,332.00	5,035.20	9,332.00	10,397.00	10,397.00	0.00
246-00-000.30070_212	LMD Assessments PM 12-01 Moline	819.84	783.00	0.00	783.00	868.00	868.00	0.00
246-00-000.30070_213	LMD Assessments PM 13-01 Sutter Gould	0.00	17,745.00	0.00	17,745.00	18,344.00	18,344.00	0.00
246-00-000.30070_214	LMD Assessments Hilmar Cheese	0.00	0.00	5,023.90	0.00	0.00	0.00	0.00
Account Classification Total: TX - Taxes		\$2,674,786.10	\$2,525,730.00	\$1,441,642.75	\$2,525,730.00	\$2,789,998.00	\$2,789,998.00	\$0.00
IN - Interest Income								
246-00-000.33000	Interest Income	22,280.45	20,000.00	(3,320.71)	20,000.00	20,000.00	20,000.00	0.00
246-00-000.33099	Market Valuation	(2,922.00)	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$19,358.45	\$20,000.00	(\$3,320.71)	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
CH - Charges for Services								
246-00-000.35014_002	Salary Reimbursement Other	158.84	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$158.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$2,694,303.39	\$14,707,710.48	\$13,600,302.52	\$14,734,623.00	\$14,998,891.00	\$14,998,891.00	\$12,188,893.00

EXPENSES

SA - Salaries								
246-60-600.41001	Full Time Salaries	401,802.25	459,656.00	356,671.57	476,917.00	473,782.00	473,782.00	0.00
246-60-600.41002_000	Part Time Help General	184,209.75	239,000.00	111,950.50	239,000.00	239,000.00	239,000.00	0.00
246-60-600.41002_005	Part Time Help Clerical	800.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00	0.00
246-60-600.41050	Bilingual Pay	396.76	422.00	316.44	431.00	431.00	431.00	0.00
246-60-600.41052	Educational Incentive	403.81	432.00	321.11	463.00	463.00	463.00	0.00
246-60-600.41053	Sick Leave Conversion Pay	2,501.09	2,500.00	1,888.38	2,500.00	2,500.00	2,500.00	0.00
246-60-600.41054	Stand By Wages	5,742.46	5,000.00	3,878.90	5,500.00	5,500.00	5,500.00	0.00
246-60-600.41055	Vacation Conversion Pay	1,473.31	2,000.00	141.81	2,000.00	2,000.00	2,000.00	0.00
246-60-600.41100_001	Overtime Standard	291.17	1,000.00	49.12	1,000.00	1,000.00	1,000.00	0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 246 - Landscape Assessment

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 246 - Landscape Assessment								
Department: 60 - Parks								
Division: 600 - Maintenance								
246-60-600.49006	Salary Credits From Other Departments	(28,944.38)	0.00	(644.54)	0.00	0.00	0.00	0.00
246-60-600.49007	Salary Charges From Other Departments	20,613.88	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$589,290.10	\$711,110.00	\$474,573.29	\$728,911.00	\$725,776.00	\$725,776.00	\$0.00
BE - Benefits								
246-60-600.42002	Medical Dental Plan	158,260.36	179,118.00	140,154.46	179,118.00	200,316.00	200,316.00	0.00
246-60-600.42003	Vision Insurance	2,180.82	2,508.00	1,950.07	2,508.00	2,536.00	2,536.00	0.00
246-60-600.42004	Long Term Disability Insurance	2,306.25	2,885.00	2,121.09	2,995.00	3,421.00	3,421.00	0.00
246-60-600.42005	Life Insurance	1,017.44	1,337.00	910.38	1,388.00	1,420.00	1,420.00	0.00
246-60-600.42006	SUI	4,480.06	13,302.00	12,095.00	13,302.00	14,819.00	14,819.00	0.00
246-60-600.42007	Workers Comp Insurance	32,612.92	38,636.00	26,350.11	45,512.00	46,798.00	46,798.00	0.00
246-60-600.42008	City Liability Insurance	19,310.57	26,266.00	16,137.60	26,906.00	26,663.00	26,663.00	0.00
246-60-600.42009	PERS	121,086.48	192,936.00	110,819.67	205,279.00	202,705.00	202,705.00	0.00
246-60-600.42010	Medicare Tax	8,407.70	10,055.00	6,691.72	10,305.00	10,262.00	10,262.00	0.00
246-60-600.42011	Social Security	11,448.85	14,886.00	6,924.94	14,886.00	14,886.00	14,886.00	0.00
246-60-600.42012	Retiree Health Insurance	8,287.06	9,445.00	7,368.99	9,805.00	9,742.00	9,742.00	0.00
246-60-600.42013	Deferred Comp	2,299.74	3,719.00	2,412.71	4,279.00	4,300.00	4,300.00	0.00
246-60-600.42014	Deferred Comp In Lieu	1,244.64	2,004.00	1,586.50	2,004.00	1,109.00	1,109.00	0.00
246-60-600.42016	Employee Contrib To PERS	(36,214.63)	(59,305.00)	(30,517.30)	(60,856.00)	(60,575.00)	(60,575.00)	0.00
Account Classification Total: BE - Benefits		\$336,728.26	\$437,792.00	\$305,005.94	\$457,431.00	\$478,402.00	\$478,402.00	\$0.00
CO - Contractual Services								
246-60-600.43066	Printer Maintenance	36.06	75.00	15.39	75.00	75.00	75.00	0.00
246-60-600.43105_003	Interdepartmental Admin Support	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00
246-60-600.43110	Laundry & Linen Service	3,075.20	2,000.00	2,265.55	2,000.00	2,000.00	2,000.00	0.00
246-60-600.43125_027	Maintenance Electronic Plan Checking	0.00	162.00	0.00	162.00	162.00	162.00	0.00
246-60-600.43155	Physicals, Shots & Psychological	520.00	2,700.00	245.00	2,700.00	2,700.00	2,700.00	0.00
246-60-600.43296	Street Sweeping	54,288.64	85,000.00	0.00	85,000.00	85,000.00	85,000.00	0.00
246-60-600.43297	Chemical Restrooms	957.12	1,100.00	717.84	1,100.00	1,100.00	1,100.00	0.00
246-60-600.43700	Slurry Seals	38,501.45	700,000.00	546,851.04	700,000.00	751,000.00	751,000.00	0.00
Account Classification Total: CO - Contractual Services		\$97,378.47	\$831,037.00	\$550,094.82	\$831,037.00	\$882,037.00	\$882,037.00	\$0.00
SU - Supplies and Maintenance								
246-60-600.44001_000	Supplies General	24,225.85	35,000.00	14,426.43	35,000.00	35,000.00	35,000.00	0.00
246-60-600.44001_101	Supplies Safety	1,435.41	1,500.00	804.36	1,500.00	1,500.00	1,500.00	0.00
246-60-600.44001_136	Supplies Signs	1,265.67	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
246-60-600.44001_137	Supplies Street Light Repairs	62,656.02	50,000.00	87,619.59	50,000.00	50,000.00	50,000.00	0.00
246-60-600.44001_148	Supplies Vandalism	302.80	4,000.00	698.77	4,000.00	4,000.00	4,000.00	0.00
246-60-600.44001_258	Supplies Small Equipment Parts	2,291.49	2,500.00	983.87	2,500.00	2,500.00	2,500.00	0.00
246-60-600.44001_263	Supplies Street Tree Replacement	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
246-60-600.44003	Irrigation Parts	16,271.53	21,000.00	2,682.04	16,000.00	21,000.00	21,000.00	0.00
246-60-600.44004	Tree Stakes & Ties	9.69	2,100.00	0.00	2,100.00	2,100.00	2,100.00	0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 246 - Landscape Assessment

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 246 - Landscape Assessment								
Department: 60 - Parks								
Division: 600 - Maintenance								
246-60-600.44005_010	Chemicals Fertilizers	8,526.54	9,000.00	0.00	9,000.00	9,000.00	9,000.00	0.00
246-60-600.44005_021	Chemicals Rodent Control	964.61	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
246-60-600.44005_023	Chemicals Weed Control	2,088.87	2,500.00	133.40	2,500.00	2,500.00	2,500.00	0.00
246-60-600.44006	Bark	3,155.56	3,200.00	0.00	3,200.00	3,200.00	3,200.00	0.00
246-60-600.44007	Dog Pot Bags	961.90	2,000.00	887.90	2,000.00	2,000.00	2,000.00	0.00
246-60-600.44030_000	Minor Equipment Miscellaneous	9,726.26	10,000.00	2,266.53	10,000.00	10,000.00	10,000.00	0.00
246-60-600.44030_006	Minor Equipment Radios	807.19	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$134,689.39	\$147,800.00	\$110,502.89	\$142,800.00	\$149,800.00	\$149,800.00	\$0.00
UT - Utilities								
246-60-600.45001_000	Telephone General	574.12	500.00	459.42	500.00	500.00	500.00	0.00
246-60-600.45002_000	Turlock Irrigation District General	181,304.76	195,000.00	459.00	195,000.00	195,000.00	195,000.00	0.00
246-60-600.45016	City Water	25,377.68	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00
Account Classification Total: UT - Utilities		\$207,256.56	\$220,500.00	\$918.42	\$220,500.00	\$220,500.00	\$220,500.00	\$0.00
VE - Vehicle Expenses								
246-60-600.46000	Auto Allowance	300.00	300.00	225.00	300.00	300.00	300.00	0.00
246-60-600.46010	Equipment Rental	0.00	1,000.00	785.55	1,000.00	1,000.00	1,000.00	0.00
246-60-600.46020	Fleet Maintenance Labor	19,713.49	35,000.00	21,271.06	35,000.00	35,000.00	35,000.00	0.00
246-60-600.46025	Outside Contractor Labor	891.81	2,500.00	1,899.19	2,500.00	2,500.00	2,500.00	0.00
246-60-600.46031	Gas & Oil	35,184.48	38,000.00	19,119.23	38,000.00	38,000.00	38,000.00	0.00
246-60-600.46032	Vehicle & Small Equipment Maintenance Parts	6,882.63	15,000.00	9,791.28	15,000.00	15,000.00	15,000.00	0.00
246-60-600.46034	Vehicle Insurance	379.00	362.00	345.00	394.00	898.00	898.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$63,351.41	\$92,162.00	\$53,436.31	\$92,194.00	\$92,698.00	\$92,698.00	\$0.00
MI - Miscellaneous Expenses								
246-60-600.47010	Bank Charges	3,208.25	1,700.00	0.00	1,700.00	1,700.00	1,700.00	0.00
246-60-600.47080	Shoe Allowance	900.00	900.00	1,050.00	900.00	900.00	900.00	0.00
246-60-600.47081	Educational Assistance Program Reimbursement	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
246-60-600.47090	Testing & Recruitment	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
246-60-600.47095_000	Training General	1,009.76	2,000.00	2,163.40	2,000.00	2,000.00	2,000.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$5,118.01	\$6,600.00	\$3,213.40	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00
TO - Transfers Out								
246-60-600.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	4,236.00	4,246.00	4,308.00	4,246.00	4,264.00	4,264.00	0.00
246-60-600.48001_083	Transfers Out To Fd 501 for I.T. Services	18,240.00	22,219.00	15,867.00	21,820.00	25,154.00	25,154.00	0.00
246-60-600.48001_085	Transfers Out To Fd 242 Network	0.00	162.00	162.00	162.00	158.00	158.00	0.00
246-60-600.48001_090	Transfers Out For Vehicle & Equip Replace	279,738.00	38,246.00	38,246.00	38,246.00	38,246.00	38,246.00	0.00
246-60-600.48001_133	Transfers Out To Fd 410 & 420 Street Lights	47,566.74	0.00	0.00	0.00	0.00	0.00	0.00
246-60-600.48001_223	Transfers Out To Fd 240 Electronic Plan Check	0.00	4,729.00	0.00	0.00	4,729.00	4,729.00	0.00
246-60-600.48001_236	Transfers Out GASB 68 Actuarial Report	85.00	0.00	83.00	0.00	83.00	83.00	0.00
246-60-600.48001_238	Transfers Out Maintenance Services Software	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 246 - Landscape Assessment

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 246 - Landscape Assessment
 Department: 60 - Parks
 Division: 600 - Maintenance

Account Classification Total: TO - Transfers Out	\$349,865.74	\$74,602.00	\$58,666.00	\$64,474.00	\$77,634.00	\$77,634.00	\$0.00
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Total Expenses	\$1,783,677.94	\$2,521,603.00	\$1,556,411.07	\$2,543,947.00	\$2,633,447.00	\$2,633,447.00	\$0.00
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<u>SUMMARY</u>							
Opening Balance		\$12,161,980.48	\$12,161,980.48	\$12,188,893.00	\$12,188,893.00	\$12,188,893.00	\$12,188,893.00
Revenues		\$2,545,730.00	\$1,438,322.04	\$2,545,730.00	\$2,809,998.00	\$2,809,998.00	\$0.00
Expenses		\$2,521,603.00	\$1,556,411.07	\$2,543,947.00	\$2,633,447.00	\$2,633,447.00	\$0.00
Balance		\$12,186,107.48	\$12,043,891.45	\$12,190,676.00	\$12,365,444.00	\$12,365,444.00	\$12,188,893.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 247 - Downtown Assessment District

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 247 - Downtown Assessment District							
Department: 10 - Administration							
Division: 172 - Downtown Benefit Assessment							

BOB - Budget Opening Balance

247-10-172.30000_000	Budget Opening Balance General	0.00	55,081.01	55,081.01	55,088.00	55,088.00	55,088.00	55,088.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$55,081.01	\$55,081.01	\$55,088.00	\$55,088.00	\$55,088.00	\$55,088.00

Total Revenues: 172 - Downtown Benefit Assessment		\$0.00	\$55,081.01	\$55,081.01	\$55,088.00	\$55,088.00	\$55,088.00	\$55,088.00
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<u>SUMMARY</u>	Opening Balance		\$55,081.01	\$55,081.01	\$55,088.00	\$55,088.00	\$55,088.00	\$55,088.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$55,081.01	\$55,081.01	\$55,088.00	\$55,088.00	\$55,088.00	\$55,088.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 269 - Parks & Public Facilities Grants

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 269 - Parks & Public Facilities Grants
Department: 60 - Parks
Division: 614 - Grants-Parks

Program: 371 - Park/Donnelly Park

REVENUES							
BOB - Budget Opening Balance							
269-60-614-371.30000_000	Budget Opening Balance General	0.00	957.30	957.30	957.00	957.00	957.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$957.30	\$957.30	\$957.00	\$957.00	\$957.00
Total Revenues: 371 - Park/Donnelly Park		\$0.00	\$957.30	\$957.30	\$957.00	\$957.00	\$957.00

SUMMARY							
371 Park/Donnelly Park	Opening Balance		\$957.30	\$957.30	\$957.00	\$957.00	\$957.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$957.30	\$957.30	\$957.00	\$957.00	\$957.00

Program: 373 - Dog Park

REVENUES							
BOB - Budget Opening Balance							
269-60-614-373.30000_000	Budget Opening Balance General	0.00	1,248.31	1,248.31	1,248.00	1,248.00	1,248.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,248.31	\$1,248.31	\$1,248.00	\$1,248.00	\$1,248.00
TI - Transfers In							
269-60-614-373.38001_217	Transfers In Fr Fd 228 (10-20) for Dog Park	8,350.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$8,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues: 373 - Dog Park		\$8,350.00	\$1,248.31	\$1,248.31	\$1,248.00	\$1,248.00	\$1,248.00

EXPENSES							
CA - Capital Outlay							
269-60-614-373.51270	Construction Project	17,898.31	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$17,898.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses: 373 - Dog Park		\$17,898.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY							
373 Dog Park	Opening Balance		\$1,248.31	\$1,248.31	\$1,248.00	\$1,248.00	\$1,248.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$1,248.31	\$1,248.31	\$1,248.00	\$1,248.00	\$1,248.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 269 - Parks & Public Facilities Grants

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 269 - Parks & Public Facilities Grants
Department: 60 - Parks
Division: 614 - Grants-Parks

Program: 377 - Rotary Club Grant-Sports Complex

REVENUES

BOB - Budget Opening Balance							
269-60-614-377.30000_000	Budget Opening Balance General	0.00	147.76	147.76	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$147.76	\$147.76	\$0.00	\$0.00	\$0.00
Total Revenues: 377 - Rotary Club Grant-Sports Complex		\$0.00	\$147.76	\$147.76	\$0.00	\$0.00	\$0.00

EXPENSES

SU - Supplies and Maintenance							
269-60-614-377.44001_000	Supplies General	0.00	148.00	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$148.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses: 377 - Rotary Club Grant-Sports Complex		\$0.00	\$148.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

377 Rotary Club Grant- Sports Complex	Opening Balance		\$147.76	\$147.76	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$148.00	\$0.00	\$0.00	\$0.00	\$0.00
	Balance		(\$0.24)	\$147.76	\$0.00	\$0.00	\$0.00

Program: 379 - Tire-Derived Product Grant

REVENUES

BOB - Budget Opening Balance							
269-60-614-379.30000_000	Budget Opening Balance General	0.00	(0.55)	(0.55)	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$0.55)	(\$0.55)	\$0.00	\$0.00	\$0.00
CH - Charges for Services							
269-60-614-379.35720	Revenue	0.00	150,000.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In							
269-60-614-379.38001_235	Transfers In Fr Fd420 Tire Derived Prod Grant	0.00	25,000.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues: 379 - Tire-Derived Product Grant		\$0.00	\$174,999.45	(\$0.55)	\$0.00	\$0.00	\$0.00

EXPENSES

Program: 379 - Tire-Derived Product Grant							
MI - Miscellaneous Expenses							
269-60-614-379.47177	Tire-Derived Product Grant Expenses	0.00	175,000.00	149,894.40	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$175,000.00	\$149,894.40	\$0.00	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 269 - Parks & Public Facilities Grants

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 269 - Parks & Public Facilities Grants
Department: 60 - Parks
Division: 614 - Grants-Parks

Total Expenses: 379 - Tire-Derived Product Grant	\$0.00	\$175,000.00	\$149,894.40	\$0.00	\$0.00	\$0.00	\$0.00
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SUMMARY

379 Tire-Derived Product Grant	Opening Balance		(\$0.55)	(\$0.55)	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$175,000.00	\$149,894.40	\$0.00	\$0.00	\$0.00	\$0.00
	Balance		(\$0.55)	(\$149,894.95)	\$0.00	\$0.00	\$0.00	\$0.00

Program: 380 - Parks - General

REVENUES

BOB - Budget Opening Balance								
269-60-614-380.30000_000	Budget Opening Balance General	0.00	11.44	11.44	11.44	11.44	11.44	11.44
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$11.44	\$11.44	\$11.44	\$11.44	\$11.44	\$11.44
OR - Other Revenues								
269-60-614-380.37200_000	Donations General	1,668.19	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$1,668.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues: 380 - Parks - General		\$1,668.19	\$11.44	\$11.44	\$11.44	\$11.44	\$11.44	\$11.44

EXPENSES

Program: 380 - Parks - General								
MI - Miscellaneous Expenses								
269-60-614-380.47124	Park Donation Expenses	5,208.38	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$5,208.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses: 380 - Parks - General		\$5,208.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

380 Parks - General	Opening Balance		\$11.44	\$11.44	\$11.44	\$11.44	\$11.44	\$11.44
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$11.44	\$11.44	\$11.44	\$11.44	\$11.44	\$11.44

Program: 381 - Housing-Related Parks (HRP) Prog

REVENUES

BOB - Budget Opening Balance								
269-60-614-381.30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 269 - Parks & Public Facilities Grants

				FY 15-16	FY 15-16 Actual	FY 16-17	FY 16-17	FY 16-17 City	FY 16-17
				Amended Budget	YTD at 5/19/16	Adopted Budget	Proposed	Manager	Amended
				FY 14-15 Actual			Amendments	Recommendations	Budget

Fund: 269 - Parks & Public Facilities Grants
Department: 60 - Parks
Division: 614 - Grants-Parks

IG - Intergovernmental									
269-60-614-381.34143	State Dept of Housing & Community Development Grant	0.00	415,000.00	443,100.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$0.00	\$415,000.00	\$443,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In									
269-60-614-381.38001_258	Transfers In Montana Neighborhood Park	0.00	282,000.00	282,000.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$282,000.00	\$282,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues: 381 - Housing-Related Parks (HRP) Prog		\$0.00	\$697,000.00	\$725,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENSES

Program:	381 - Housing-Related Parks (HRP) Prog								
CA - Capital Outlay									
269-60-614-381.51270	Construction Project	0.00	725,000.00	22,658.16	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$725,000.00	\$22,658.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 381 - Housing-Related Parks (HRP) Prog		\$0.00	\$725,000.00	\$22,658.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

381 Housing-Related Parks (HRP) Program	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$697,000.00	\$725,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$725,000.00	\$22,658.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Balance		(\$28,000.00)	\$702,441.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUND SUMMARY

Opening Balance	\$2,364.26	\$2,364.26	\$2,216.44	\$2,216.44	\$2,216.44	\$2,216.44
Revenues	\$872,000.00	\$725,100.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses	\$900,148.00	\$172,552.56	\$0.00	\$0.00	\$0.00	\$0.00
Balance	(\$25,783.74)	\$554,911.70	\$2,216.44	\$2,216.44	\$2,216.44	\$2,216.44

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 270 - Recreation Grants

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 270 - Recreation Grants							
Department: 61 - Recreation							
Division: 635 - Grants-Recreation							

Program: 390 - CDBG

REVENUES							
BOB - Budget Opening Balance							
270-61-635-390.30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services							
270-61-635-390.35720	Revenue	0.00	10,000.00	2,163.40	10,000.00	10,000.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$10,000.00	\$2,163.40	\$10,000.00	\$10,000.00	\$0.00
Total Revenues: 390 - CDBG		\$0.00	\$10,000.00	\$2,163.40	\$10,000.00	\$10,000.00	\$0.00

EXPENSES							
MI - Miscellaneous Expenses							
270-61-635-390.47172	CDBG - Youth Scholarships	0.00	10,000.00	2,163.40	10,000.00	10,000.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$10,000.00	\$2,163.40	\$10,000.00	\$10,000.00	\$0.00
Total Expenses: 390 - CDBG		\$0.00	\$10,000.00	\$2,163.40	\$10,000.00	\$10,000.00	\$0.00

SUMMARY							
390 CDBG	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$10,000.00	\$2,163.40	\$10,000.00	\$10,000.00	\$0.00
	Expenses		\$10,000.00	\$2,163.40	\$10,000.00	\$10,000.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Program: 391 - PAL

REVENUES							
BOB - Budget Opening Balance							
270-61-635-391.30000_000	Budget Opening Balance General	0.00	3,978.31	3,978.31	14,000.00	14,000.00	14,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$3,978.31	\$3,978.31	\$14,000.00	\$14,000.00	\$14,000.00
CH - Charges for Services							
270-61-635-391.35720	Revenue	4,213.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$4,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In							
270-61-635-391.38001_004	Transfers In Fr Fd116(PD) for Youth Prev Prog	17,717.42	24,000.00	18,000.00	24,000.00	24,000.00	0.00
Account Classification Total: TI - Transfers In		\$17,717.42	\$24,000.00	\$18,000.00	\$24,000.00	\$24,000.00	\$0.00
Total Revenues: 391 - PAL		\$21,930.42	\$27,978.31	\$21,978.31	\$38,000.00	\$38,000.00	\$14,000.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 270 - Recreation Grants

			FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 270 - Recreation Grants								
Department: 61 - Recreation								
Division: 635 - Grants-Recreation								

EXPENSES

SA - Salaries

270-61-635-391.41002_000	Part Time Help General	11,842.25	21,400.00	7,465.38	21,350.00	21,350.00	21,350.00	0.00
Account Classification Total: SA - Salaries		\$11,842.25	\$21,400.00	\$7,465.38	\$21,350.00	\$21,350.00	\$21,350.00	\$0.00

BE - Benefits

270-61-635-391.42007	Workers Comp Insurance	318.37	450.00	170.27	530.00	455.00	455.00	0.00
270-61-635-391.42008	City Liability Insurance	263.45	490.00	166.09	485.00	475.00	475.00	0.00
270-61-635-391.42009	PERS	519.14	0.00	131.20	0.00	0.00	0.00	0.00
270-61-635-391.42010	Medicare Tax	171.71	310.00	108.24	310.00	310.00	310.00	0.00
270-61-635-391.42011	Social Security	628.43	1,350.00	437.10	1,325.00	1,324.00	1,324.00	0.00
Account Classification Total: BE - Benefits		\$1,901.10	\$2,600.00	\$1,012.90	\$2,650.00	\$2,564.00	\$2,564.00	\$0.00

Total Expenses: 391 - PAL		\$13,743.35	\$24,000.00	\$8,478.28	\$24,000.00	\$23,914.00	\$23,914.00	\$0.00
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SUMMARY

391 PAL	Opening Balance		\$3,978.31	\$3,978.31	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
	Revenues		\$24,000.00	\$18,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
	Expenses		\$24,000.00	\$8,478.28	\$24,000.00	\$23,914.00	\$23,914.00	\$0.00
	Balance		\$3,978.31	\$13,500.03	\$14,000.00	\$14,086.00	\$14,086.00	\$14,000.00

Program: 393 - ASES - Crowell

REVENUES

BOB - Budget Opening Balance

270-61-635-393.30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CH - Charges for Services

270-61-635-393.35720	Revenue	84,150.00	84,150.00	42,075.00	84,150.00	84,150.00	84,150.00	0.00
Account Classification Total: CH - Charges for Services		\$84,150.00	\$84,150.00	\$42,075.00	\$84,150.00	\$84,150.00	\$84,150.00	\$0.00

Total Revenues: 393 - ASES - Crowell		\$84,150.00	\$84,150.00	\$42,075.00	\$84,150.00	\$84,150.00	\$84,150.00	\$0.00
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EXPENSES

SA - Salaries

270-61-635-393.41002_000	Part Time Help General	56,647.00	56,245.00	41,929.25	67,525.00	67,525.00	67,525.00	0.00
Account Classification Total: SA - Salaries		\$56,647.00	\$56,245.00	\$41,929.25	\$67,525.00	\$67,525.00	\$67,525.00	\$0.00

BE - Benefits

270-61-635-393.42007	Workers Comp Insurance	1,719.27	1,235.00	975.46	1,660.00	1,660.00	1,660.00	0.00
270-61-635-393.42008	City Liability Insurance	1,260.43	1,255.00	932.96	1,500.00	1,500.00	1,500.00	0.00
270-61-635-393.42009	PERS	1,040.85	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 270 - Recreation Grants

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 270 - Recreation Grants
Department: 61 - Recreation
Division: 635 - Grants-Recreation

270-61-635-393.42010	Medicare Tax	821.46	810.00	608.02	980.00	980.00	980.00	0.00
270-61-635-393.42011	Social Security	3,299.92	3,255.00	2,599.70	3,970.00	3,970.00	3,970.00	0.00
270-61-635-393.42016	Employee Contrib To PERS	(307.99)	0.00	0.00	(320.00)	(320.00)	(320.00)	0.00
270-61-635-393.42300_011	Salary/Benefits Transfer To 110-61-630 ASES Program	0.00	13,715.00	9,683.34	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$7,833.94	\$20,270.00	\$14,799.48	\$8,990.00	\$8,990.00	\$8,990.00	\$0.00
SU - Supplies and Maintenance								
270-61-635-393.44001_000	Supplies General	10,038.82	6,635.00	4,085.17	6,635.00	6,635.00	6,635.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$10,038.82	\$6,635.00	\$4,085.17	\$6,635.00	\$6,635.00	\$6,635.00	\$0.00
MI - Miscellaneous Expenses								
270-61-635-393.47170	Training	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Total Expenses: 393 - ASES - Crowell		\$74,519.76	\$84,150.00	\$60,813.90	\$84,150.00	\$84,150.00	\$84,150.00	\$0.00

SUMMARY

393 ASES-Crowell	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$84,150.00	\$42,075.00	\$84,150.00	\$84,150.00	\$84,150.00	\$0.00
	Expenses		\$84,150.00	\$60,813.90	\$84,150.00	\$84,150.00	\$84,150.00	\$0.00
	Balance		\$0.00	(\$18,738.90)	\$0.00	\$0.00	\$0.00	\$0.00

Program: 394 - ASES - Cunningham

REVENUES

BOB - Budget Opening Balance								
270-61-635-394.30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services								
270-61-635-394.35720	Revenue	84,150.00	84,150.00	42,075.00	84,150.00	84,150.00	84,150.00	0.00
Account Classification Total: CH - Charges for Services		\$84,150.00	\$84,150.00	\$42,075.00	\$84,150.00	\$84,150.00	\$84,150.00	\$0.00
Total Revenues: 393 - ASES - Crowell		\$84,150.00	\$84,150.00	\$42,075.00	\$84,150.00	\$84,150.00	\$84,150.00	\$0.00

EXPENSES

SA - Salaries								
270-61-635-394.41002_000	Part Time Help General	56,809.75	54,730.00	40,013.25	67,225.00	67,225.00	67,225.00	0.00
Account Classification Total: SA - Salaries		\$56,809.75	\$54,730.00	\$40,013.25	\$67,225.00	\$67,225.00	\$67,225.00	\$0.00
BE - Benefits								
270-61-635-394.42007	Workers Comp Insurance	1,071.17	1,205.00	901.97	1,650.00	1,650.00	1,650.00	0.00
270-61-635-394.42008	City Liability Insurance	1,264.02	1,215.00	890.40	1,500.00	1,500.00	1,500.00	0.00
270-61-635-394.42009	PERS	2,247.62	2,500.00	2,186.80	1,800.00	1,800.00	1,800.00	0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 270 - Recreation Grants

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 270 - Recreation Grants
Department: 61 - Recreation
Division: 635 - Grants-Recreation

270-61-635-394.42010	Medicare Tax	823.80	790.00	580.23	975.00	975.00	975.00	0.00
270-61-635-394.42011	Social Security	3,051.94	3,050.00	2,025.88	3,840.00	3,840.00	3,840.00	0.00
270-61-635-394.42016	Employee Contrib To PERS	(682.60)	(690.00)	(638.12)	(475.00)	(475.00)	(475.00)	0.00
270-61-635-394.42300_011	Salary/Benefits Transfer To 110-61-630 ASES Program	0.00	13,715.00	9,683.34	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$7,775.95	\$21,785.00	\$15,630.50	\$9,290.00	\$9,290.00	\$9,290.00	\$0.00
SU - Supplies and Maintenance								
270-61-635-394.44001_000	Supplies General	10,482.19	6,635.00	4,673.17	6,635.00	6,635.00	6,635.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$10,482.19	\$6,635.00	\$4,673.17	\$6,635.00	\$6,635.00	\$6,635.00	\$0.00
MI - Miscellaneous Expenses								
270-61-635-394.47170	Training	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Total Expenses: 394 - ASES - Cunningham		\$75,067.89	\$84,150.00	\$60,316.92	\$84,150.00	\$84,150.00	\$84,150.00	\$0.00

SUMMARY

394 ASES-Cunningham	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$84,150.00	\$42,075.00	\$84,150.00	\$84,150.00	\$84,150.00	\$0.00
	Expenses		\$84,150.00	\$60,316.92	\$84,150.00	\$84,150.00	\$84,150.00	\$0.00
	Balance		\$0.00	(\$18,241.92)	\$0.00	\$0.00	\$0.00	\$0.00

Program: 395 - ASES - Osborn

REVENUES

BOB - Budget Opening Balance								
270-61-635-395.30000_000	Budget Opening Balance General	0.00	(196.49)	(196.49)	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$196.49)	(\$196.49)	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services								
270-61-635-395.35720	Revenue	84,150.00	84,150.00	42,075.00	84,150.00	84,150.00	84,150.00	0.00
Account Classification Total: CH - Charges for Services		\$84,150.00	\$84,150.00	\$42,075.00	\$84,150.00	\$84,150.00	\$84,150.00	\$0.00
Total Revenues: 395 - ASES - Osborn		\$84,150.00	\$84,150.00	\$42,075.00	\$84,150.00	\$84,150.00	\$84,150.00	\$0.00

EXPENSES

SA - Salaries								
270-61-635-395.41002_000	Part Time Help General	57,080.75	56,205.00	41,792.00	67,625.00	67,625.00	67,625.00	0.00
Account Classification Total: SA - Salaries		\$57,080.75	\$56,205.00	\$41,792.00	\$67,625.00	\$67,625.00	\$67,625.00	\$0.00
BE - Benefits								
270-61-635-395.42007	Workers Comp Insurance	1,016.80	1,235.00	796.68	1,660.00	1,660.00	1,660.00	0.00
270-61-635-395.42008	City Liability Insurance	1,270.29	1,250.00	929.92	1,500.00	1,500.00	1,500.00	0.00
270-61-635-395.42009	PERS	1,035.42	0.00	102.32	1,000.00	1,000.00	1,000.00	0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 270 - Recreation Grants

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 270 - Recreation Grants
Department: 61 - Recreation
Division: 635 - Grants-Recreation

270-61-635-395.42010	Medicare Tax	827.63	815.00	606.04	980.00	980.00	980.00	0.00
270-61-635-395.42011	Social Security	3,327.97	3,295.00	2,571.03	4,015.00	4,015.00	4,015.00	0.00
270-61-635-395.42016	Employee Contrib To PERS	(251.93)	0.00	(29.16)	(265.00)	(265.00)	(265.00)	0.00
270-61-635-395.42300_011	Salary/Benefits Transfer To 110-61-630 ASES Program	0.00	13,715.00	9,683.34	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$7,226.18	\$20,310.00	\$14,660.17	\$8,890.00	\$8,890.00	\$8,890.00	\$0.00
SU - Supplies and Maintenance								
270-61-635-395.44001_000	Supplies General	10,243.79	6,635.00	4,335.88	6,635.00	6,635.00	6,635.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$10,243.79	\$6,635.00	\$4,335.88	\$6,635.00	\$6,635.00	\$6,635.00	\$0.00
MI - Miscellaneous Expenses								
270-61-635-395.47170	Training	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Total Expenses: 395 - ASES - Osborn		\$74,550.72	\$84,150.00	\$60,788.05	\$84,150.00	\$84,150.00	\$84,150.00	\$0.00

SUMMARY

395 ASES-Osborn	Opening Balance		(\$196.49)	(\$196.49)	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$84,346.49	\$42,271.49	\$84,150.00	\$84,150.00	\$84,150.00	\$0.00
	Expenses		\$84,150.00	\$60,788.05	\$84,150.00	\$84,150.00	\$84,150.00	\$0.00
	Balance		\$0.00	(\$18,713.05)	\$0.00	\$0.00	\$0.00	\$0.00

Program: 396 - ASES - Wakefield

REVENUES

BOB - Budget Opening Balance								
270-61-635-396.30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services								
270-61-635-396.35720	Revenue	84,150.00	84,150.00	42,075.00	84,150.00	84,150.00	84,150.00	0.00
Account Classification Total: CH - Charges for Services		\$84,150.00	\$84,150.00	\$42,075.00	\$84,150.00	\$84,150.00	\$84,150.00	\$0.00
Total Revenues: 396 - ASES - Wakefield		\$84,150.00	\$84,150.00	\$42,075.00	\$84,150.00	\$84,150.00	\$84,150.00	\$0.00

EXPENSES

SA - Salaries								
270-61-635-396.41002_000	Part Time Help General	58,173.50	56,245.00	39,755.50	67,525.00	67,525.00	67,525.00	0.00
Account Classification Total: SA - Salaries		\$58,173.50	\$56,245.00	\$39,755.50	\$67,525.00	\$67,525.00	\$67,525.00	\$0.00
BE - Benefits								
270-61-635-396.42007	Workers Comp Insurance	1,342.82	1,235.00	709.91	1,660.00	1,660.00	1,660.00	0.00
270-61-635-396.42008	City Liability Insurance	1,294.57	1,255.00	884.60	1,500.00	1,500.00	1,500.00	0.00
270-61-635-396.42009	PERS	945.23	0.00	36.89	1,200.00	1,200.00	1,200.00	0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 270 - Recreation Grants

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 270 - Recreation Grants
Department: 61 - Recreation
Division: 635 - Grants-Recreation

270-61-635-396.42010	Medicare Tax	843.46	810.00	576.43	980.00	980.00	980.00	0.00
270-61-635-396.42011	Social Security	3,414.19	3,255.00	2,457.56	3,970.00	3,970.00	3,970.00	0.00
270-61-635-396.42016	Employee Contrib To PERS	(279.65)	0.00	(10.53)	(320.00)	(320.00)	(320.00)	0.00
270-61-635-396.42300_011	Salary/Benefits Transfer To 110-61-630 ASES Program	0.00	13,715.00	9,683.34	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$7,560.62	\$20,270.00	\$14,338.20	\$8,990.00	\$8,990.00	\$8,990.00	\$0.00
SU - Supplies and Maintenance								
270-61-635-396.44001_000	Supplies General	8,801.40	6,635.00	3,644.78	6,635.00	6,635.00	6,635.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$8,801.40	\$6,635.00	\$3,644.78	\$6,635.00	\$6,635.00	\$6,635.00	\$0.00
MI - Miscellaneous Expenses								
270-61-635-396.47170	Training	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Total Expenses: 396 - ASES - Wakefield		\$74,535.52	\$84,150.00	\$57,738.48	\$84,150.00	\$84,150.00	\$84,150.00	\$0.00

SUMMARY

396 ASES-Wakefield	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$84,150.00	\$42,075.00	\$84,150.00	\$84,150.00	\$84,150.00	\$0.00
	Expenses		\$84,150.00	\$57,738.48	\$84,150.00	\$84,150.00	\$84,150.00	\$0.00
	Balance		\$0.00	(\$15,663.48)	\$0.00	\$0.00	\$0.00	\$0.00

Program: 397 - ASES - Brown

REVENUES

BOB - Budget Opening Balance								
270-61-635-397.30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services								
270-61-635-397.35720	Revenue	84,150.00	84,150.00	42,075.00	84,150.00	84,150.00	84,150.00	0.00
Account Classification Total: CH - Charges for Services		\$84,150.00	\$84,150.00	\$42,075.00	\$84,150.00	\$84,150.00	\$84,150.00	\$0.00
Total Revenues: 397 - ASES - Brown		\$84,150.00	\$84,150.00	\$42,075.00	\$84,150.00	\$84,150.00	\$84,150.00	\$0.00

EXPENSES

SA - Salaries								
270-61-635-397.41002_000	Part Time Help General	62,951.25	56,245.00	41,991.75	67,525.00	67,525.00	67,525.00	0.00
Account Classification Total: SA - Salaries		\$62,951.25	\$56,245.00	\$41,991.75	\$67,525.00	\$67,525.00	\$67,525.00	\$0.00
BE - Benefits								
270-61-635-397.42007	Workers Comp Insurance	1,283.45	1,235.00	746.61	1,660.00	1,660.00	1,660.00	0.00
270-61-635-397.42008	City Liability Insurance	1,400.78	1,255.00	934.43	1,500.00	1,500.00	1,500.00	0.00
270-61-635-397.42009	PERS	1,183.66	0.00	89.58	1,200.00	1,200.00	1,200.00	0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 270 - Recreation Grants

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 270 - Recreation Grants
Department: 61 - Recreation
Division: 635 - Grants-Recreation

270-61-635-397.42010	Medicare Tax	912.87	810.00	608.94	980.00	980.00	980.00	0.00
270-61-635-397.42011	Social Security	3,661.80	3,255.00	2,585.90	3,970.00	3,970.00	3,970.00	0.00
270-61-635-397.42016	Employee Contrib To PERS	(345.39)	0.00	(25.52)	(320.00)	(320.00)	(320.00)	0.00
270-61-635-397.42300_011	Salary/Benefits Transfer To 110-61-630 ASES Program	0.00	13,715.00	9,683.34	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$8,097.17	\$20,270.00	\$14,623.28	\$8,990.00	\$8,990.00	\$8,990.00	\$0.00
SU - Supplies and Maintenance								
270-61-635-397.44001_000	Supplies General	4,312.84	6,635.00	5,100.87	6,635.00	6,635.00	6,635.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$4,312.84	\$6,635.00	\$5,100.87	\$6,635.00	\$6,635.00	\$6,635.00	\$0.00
MI - Miscellaneous Expenses								
270-61-635-397.47170	Training	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Total Expenses: 397 - ASES - Brown		\$75,361.26	\$84,150.00	\$61,715.90	\$84,150.00	\$84,150.00	\$84,150.00	\$0.00

SUMMARY

397 ASES-Brown	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$84,150.00	\$42,075.00	\$84,150.00	\$84,150.00	\$84,150.00	\$0.00
	Expenses		\$84,150.00	\$61,715.90	\$84,150.00	\$84,150.00	\$84,150.00	\$0.00
	Balance		\$0.00	(\$19,640.90)	\$0.00	\$0.00	\$0.00	\$0.00

Program: 399 - Recreation - General

REVENUES								
BOB - Budget Opening Balance								
270-61-635-399.30000_000	Budget Opening Balance General	0.00	10,645.54	10,645.54	9,100.00	9,100.00	9,100.00	9,100.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$10,645.54	\$10,645.54	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00
OR - Other Revenues								
270-61-635-399.37200_000	Donations General	1,506.13	3,000.00	1,435.20	3,000.00	3,000.00	3,000.00	0.00
Account Classification Total: OR - Other Revenues		\$1,506.13	\$3,000.00	\$1,435.20	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Total Revenues: 399 - Recreation - General		\$1,506.13	\$13,645.54	\$12,080.74	\$12,100.00	\$12,100.00	\$12,100.00	\$9,100.00

EXPENSES								
BE - Benefits								
270-61-635-399.42007	Workers Comp Insurance	40.14	120.00	40.96	120.00	120.00	120.00	0.00
270-61-635-399.42008	City Liability Insurance	12.87	0.00	25.13	0.00	0.00	0.00	0.00
270-61-635-399.42009	PERS	173.88	0.00	0.00	0.00	0.00	0.00	0.00
270-61-635-399.42010	Medicare Tax	21.32	40.00	16.36	40.00	40.00	40.00	0.00
270-61-635-399.42011	Social Security	63.19	165.00	70.03	165.00	165.00	165.00	0.00
Account Classification Total: BE - Benefits		\$311.40	\$325.00	\$152.48	\$325.00	\$325.00	\$325.00	\$0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 270 - Recreation Grants

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 270 - Recreation Grants
Department: 61 - Recreation
Division: 635 - Grants-Recreation

MI - Miscellaneous Expenses								
270-61-635-399.47125	Recreation Donation Expenses	17.25	0.00	0.00	0.00	0.00	0.00	0.00
270-61-635-399.47132	Rec on Wheels Expenses	1,470.25	2,675.00	1,129.50	2,675.00	2,675.00	2,675.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$1,487.50	\$2,675.00	\$1,129.50	\$2,675.00	\$2,675.00	\$2,675.00	\$0.00

Total Expenses: 399 - Recreation - General		\$1,798.90	\$3,000.00	\$1,281.98	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
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SUMMARY

399 Recreation-General	Opening Balance		\$10,645.54	\$10,645.54	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00
	Revenues		\$3,000.00	\$1,435.20	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
	Expenses		\$3,000.00	\$1,281.98	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
	Balance		\$10,645.54	\$10,798.76	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00

Program: 400 - Recreation - Adult & Youth Sports

REVENUES

BOB - Budget Opening Balance								
270-61-635-400.30000_000	Budget Opening Balance General	0.00	2,490.03	2,490.03	2,490.00	2,490.00	2,490.00	2,490.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,490.03	\$2,490.03	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00

OR - Other Revenues								
270-61-635-400.37200_000	Donations General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Revenues: 400 - Recreation - Adult & Youth Sports		\$0.00	\$2,490.03	\$2,490.03	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00
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EXPENSES

MI - Miscellaneous Expenses								
270-61-635-400.47126	Recreation-Youth & Adult Sports	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Expenses: 400 - Recreation - Youth & Adult Sports		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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SUMMARY

400 Youth & Adult Sports	Opening Balance		\$2,490.03	\$2,490.03	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$2,490.03	\$2,490.03	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 270 - Recreation Grants

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 270 - Recreation Grants
Department: 61 - Recreation
Division: 635 - Grants-Recreation

Program: 401 - Recreation - Adult & Youth Aquatics

REVENUES							
BOB - Budget Opening Balance							
270-61-635-401.30000_000	Budget Opening Balance General	0.00	5,400.30	5,400.30	5,400.00	5,400.00	5,400.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$5,400.30	\$5,400.30	\$5,400.00	\$5,400.00	\$5,400.00
OR - Other Revenues							
270-61-635-401.37200_000	Donations General	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues: 401 - Recreation - Adult & Youth Aquatics		\$0.00	\$5,400.30	\$5,400.30	\$5,400.00	\$5,400.00	\$5,400.00

EXPENSES							
MI - Miscellaneous Expenses							
270-61-635-401.47127	Youth & Adult Aquatics	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses: 401 - Recreation - Adult & Youth Aquatics		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY							
401 Adult & Youth Aquatics	Opening Balance		\$5,400.30	\$5,400.30	\$5,400.00	\$5,400.00	\$5,400.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$5,400.30	\$5,400.30	\$5,400.00	\$5,400.00	\$5,400.00

Program: 402 - Skate Park

REVENUES							
BOB - Budget Opening Balance							
270-61-635-402.30000_000	Budget Opening Balance General	0.00	2,364.82	2,364.82	2,364.00	2,364.00	2,364.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,364.82	\$2,364.82	\$2,364.00	\$2,364.00	\$2,364.00
OR - Other Revenues							
270-61-635-402.37200_000	Donations General	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues: 402 - Skate Park		\$0.00	\$2,364.82	\$2,364.82	\$2,364.00	\$2,364.00	\$2,364.00

EXPENSES							
MI - Miscellaneous Expenses							
270-61-635-402.47128	Skate Park	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 270 - Recreation Grants

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 270 - Recreation Grants							
Department: 61 - Recreation							
Division: 635 - Grants-Recreation							

Total Expenses: 402 - Skate Park		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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SUMMARY

402 Skate Park	Opening Balance		\$2,364.82	\$2,364.82	\$2,364.00	\$2,364.00	\$2,364.00	\$2,364.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$2,364.82	\$2,364.82	\$2,364.00	\$2,364.00	\$2,364.00	\$2,364.00

Program: 404 - TAC (Teen Advisory Council)

REVENUES

BOB - Budget Opening Balance								
270-61-635-404.30000_000	Budget Opening Balance General	0.00	6,477.91	6,477.91	6,477.00	6,477.00	6,477.00	6,477.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$6,477.91	\$6,477.91	\$6,477.00	\$6,477.00	\$6,477.00	\$6,477.00
OR - Other Revenues								
270-61-635-404.37200_000	Donations General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues: 404 - TAC		\$0.00	\$6,477.91	\$6,477.91	\$6,477.00	\$6,477.00	\$6,477.00	\$6,477.00

EXPENSES

MI - Miscellaneous Expenses								
270-61-635-404.47175	Program Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses: 404 - TAC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

404 TAC	Opening Balance		\$6,477.91	\$6,477.91	\$6,477.00	\$6,477.00	\$6,477.00	\$6,477.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$6,477.91	\$6,477.91	\$6,477.00	\$6,477.00	\$6,477.00	\$6,477.00

Program: 405 - Teen Prevention

REVENUES

BOB - Budget Opening Balance								
270-61-635-405.30000_000	Budget Opening Balance General	0.00	2,376.00	2,376.00	2,376.00	2,376.00	2,376.00	2,376.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,376.00	\$2,376.00	\$2,376.00	\$2,376.00	\$2,376.00	\$2,376.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 270 - Recreation Grants

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 270 - Recreation Grants
Department: 61 - Recreation
Division: 635 - Grants-Recreation

OR - Other Revenues							
270-61-635-405.37200_000 Donations General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues	\$0.00						

Total Revenues: 405 - Teen Prevention	\$0.00	\$2,376.00	\$2,376.00	\$2,376.00	\$2,376.00	\$2,376.00	\$2,376.00
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SUMMARY

405 Teen Prevention	Opening Balance	\$2,376.00	\$2,376.00	\$2,376.00	\$2,376.00	\$2,376.00	\$2,376.00
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	\$2,376.00	\$2,376.00	\$2,376.00	\$2,376.00	\$2,376.00	\$2,376.00

Program: 408 - Stan Co Housing Auth Grant

REVENUES

BOB - Budget Opening Balance							
270-61-635-408.30000_000 Budget Opening Balance General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00						

CH - Charges for Services							
270-61-635-408.35720 Revenue	22,928.39	14,974.00	7,019.61	14,974.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services	\$22,928.39	\$14,974.00	\$7,019.61	\$14,974.00	\$0.00	\$0.00	\$0.00

TI - Transfers In							
270-61-635-408.38001_004 Transfers In Fr Fd116(PD) for Youth Prev Prog	6,282.58	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In	\$6,282.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Revenues: 408 - Stan Co Housing Auth Grant	\$29,210.97	\$14,974.00	\$7,019.61	\$14,974.00	\$0.00	\$0.00	\$0.00
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EXPENSES

SA - Salaries							
270-61-635-408.41002_000 Part Time Help General	14,277.00	12,070.00	8,574.50	12,070.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries	\$14,277.00	\$12,070.00	\$8,574.50	\$12,070.00	\$0.00	\$0.00	\$0.00

BE - Benefits							
270-61-635-408.42007 Workers Comp Insurance	438.85	257.00	161.20	296.00	0.00	0.00	0.00
270-61-635-408.42008 City Liability Insurance	317.66	269.00	190.77	269.00	0.00	0.00	0.00
270-61-635-408.42009 PERS	2,255.80	1,455.00	1,469.73	1,416.00	0.00	0.00	0.00
270-61-635-408.42010 Medicare Tax	206.96	175.00	124.32	175.00	0.00	0.00	0.00
270-61-635-408.42011 Social Security	425.34	748.00	242.70	748.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits	\$3,644.61	\$2,904.00	\$2,188.72	\$2,904.00	\$0.00	\$0.00	\$0.00

Total Expenses: 408 - Stan Co Housing Auth Grant	\$17,921.61	\$14,974.00	\$10,763.22	\$14,974.00	\$0.00	\$0.00	\$0.00
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CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 270 - Recreation Grants

		FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund:	270 - Recreation Grants						
Department:	61 - Recreation						
Division:	635 - Grants-Recreation						

SUMMARY

408 Stanislaus County	Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Housing Authority Grant	Revenues	\$14,974.00	\$7,019.61	\$14,974.00	\$0.00	\$0.00	\$0.00
	Expenses	\$14,974.00	\$10,763.22	\$14,974.00	\$0.00	\$0.00	\$0.00
	Balance	\$0.00	(\$3,743.61)	\$0.00	\$0.00	\$0.00	\$0.00

Program: 409 - ASES - Turlock Jr. High

REVENUES

BOB - Budget Opening Balance							
270-61-635-409.30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services							
270-61-635-409.35720	Revenue	67,510.01	67,510.00	33,755.01	67,510.00	67,510.00	0.00
Account Classification Total: CH - Charges for Services		\$67,510.01	\$67,510.00	\$33,755.01	\$67,510.00	\$67,510.00	\$0.00
Total Revenues: 409 - ASES - Turlock Jr. High		\$67,510.01	\$67,510.00	\$33,755.01	\$67,510.00	\$67,510.00	\$0.00

EXPENSES

SA - Salaries							
270-61-635-409.41002_000	Part Time Help General	54,667.50	52,895.00	44,967.00	54,685.00	54,685.00	0.00
Account Classification Total: SA - Salaries		\$54,667.50	\$52,895.00	\$44,967.00	\$54,685.00	\$54,685.00	\$0.00
BE - Benefits							
270-61-635-409.42007	Workers Comp Insurance	1,414.33	1,135.00	1,196.37	1,340.00	1,340.00	0.00
270-61-635-409.42008	City Liability Insurance	1,216.46	1,175.00	1,000.60	1,220.00	1,220.00	0.00
270-61-635-409.42009	PERS	2,856.55	3,750.00	1,977.59	3,750.00	3,750.00	0.00
270-61-635-409.42010	Medicare Tax	792.62	770.00	652.01	795.00	795.00	0.00
270-61-635-409.42011	Social Security	2,807.19	2,565.00	2,399.12	2,710.00	2,710.00	0.00
270-61-635-409.42016	Employee Contrib To PERS	(888.68)	(1,045.00)	(547.09)	(990.00)	(990.00)	0.00
270-61-635-409.42300_011	Salary/Benefits Transfer To 110-61-630 ASES Program	0.00	2,265.00	1,699.38	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$8,198.47	\$10,615.00	\$8,377.98	\$8,825.00	\$8,825.00	\$0.00
SU - Supplies and Maintenance							
270-61-635-409.44001_000	Supplies General	2,378.22	4,000.00	1,175.65	4,000.00	4,000.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$2,378.22	\$4,000.00	\$1,175.65	\$4,000.00	\$4,000.00	\$0.00
Total Expenses: 409 - ASES - Turlock Jr. High		\$65,244.19	\$67,510.00	\$54,520.63	\$67,510.00	\$67,510.00	\$0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 270 - Recreation Grants

		FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund:	270 - Recreation Grants						
Department:	61 - Recreation						
Division:	635 - Grants-Recreation						

SUMMARY

409 ASES-Turlock Jr. High	Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues	\$67,510.00	\$33,755.01	\$67,510.00	\$67,510.00	\$67,510.00	\$0.00
	Expenses	\$67,510.00	\$54,520.63	\$67,510.00	\$67,510.00	\$67,510.00	\$0.00
	Balance	\$0.00	(\$20,765.62)	\$0.00	\$0.00	\$0.00	\$0.00

Program: 412 - Blue Diamond Youth Scholarships

REVENUES

BOB - Budget Opening Balance							
270-61-635-412.30000_000	Budget Opening Balance General	0.00	3,126.40	3,126.40	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$3,126.40	\$3,126.40	\$0.00	\$0.00	\$0.00
CH - Charges for Services							
270-61-635-412.35720	Revenue	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Account Classification Total: CH - Charges for Services		\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Total Revenues: 412 - Blue Diamond Youth Scholarships		\$5,000.00	\$8,126.40	\$3,126.40	\$5,000.00	\$5,000.00	\$0.00

EXPENSES

MI - Miscellaneous Expenses							
270-61-635-412.47178	Blue Diamond Youth Scholarships	6,873.60	5,000.00	675.20	5,000.00	5,000.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$6,873.60	\$5,000.00	\$675.20	\$5,000.00	\$5,000.00	\$0.00
Total Expenses: 412 - Blue Diamond Youth Scholarships		\$6,873.60	\$5,000.00	\$675.20	\$5,000.00	\$5,000.00	\$0.00

SUMMARY

412 Blue Diamond Youth Scholarships	Opening Balance	\$3,126.40	\$3,126.40	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
	Expenses	\$5,000.00	\$675.20	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
	Balance	\$3,126.40	\$2,451.20	\$0.00	\$0.00	\$0.00	\$0.00

FUND SUMMARY

	Opening Balance	\$36,662.82	\$36,662.82	\$42,207.00	\$42,207.00	\$42,207.00	\$42,207.00
	Revenues	\$545,430.49	\$272,944.71	\$545,234.00	\$530,260.00	\$530,260.00	\$0.00
	Expenses	\$545,234.00	\$379,255.96	\$545,234.00	\$530,174.00	\$530,174.00	\$0.00
	Balance	\$36,859.31	(\$69,648.43)	\$42,207.00	\$42,293.00	\$42,293.00	\$42,207.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 301 - Capital Improvements

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 301 - Capital Improvements
Department: 50 - Municipal Services

Division: 520 - Capital Improvements

REVENUES								
BOB - Budget Opening Balance								
301-50-520.30000_000	Budget Opening Balance General	0.00	59,809.18	59,809.18	26,000.00	26,000.00	26,000.00	26,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$59,809.18	\$59,809.18	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
IN - Interest Income								
301-50-520.33000	Interest Income	877.54	500.00	(113.86)	500.00	500.00	500.00	0.00
Account Classification Total: IN - Interest Income		\$877.54	\$500.00	(\$113.86)	\$500.00	\$500.00	\$500.00	\$0.00
CH - Charges for Services								
301-50-520.35708	Registration-Bldg Maint Reserve	6,634.30	7,000.00	4,850.00	7,000.00	7,000.00	7,000.00	0.00
Account Classification Total: CH - Charges for Services		\$6,634.30	\$7,000.00	\$4,850.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
TI - Transfers In								
301-50-520.38001_212	Transfers In Fr Fd 110 for Facility Maint	20,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
301-50-520.38001_214	Transfers In Consolidate Programs	33,341.47	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$53,341.47	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
Total Revenues: 520 - Capital Improvements		\$60,853.31	\$127,309.18	\$124,545.32	\$93,500.00	\$93,500.00	\$93,500.00	\$26,000.00

EXPENSES								
MI - Miscellaneous Expenses								
301-50-520.47010	Bank Charges	127.39	70.00	0.00	70.00	70.00	70.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$127.39	\$70.00	\$0.00	\$70.00	\$70.00	\$70.00	\$0.00
CA - Capital Outlay								
301-50-520.51300	Construction Repairs/Improvements	8,533.27	80,000.00	9,589.95	0.00	0.00	0.00	0.00
301-50-520.51301	City Facilities Repairs	84,002.60	20,000.00	17,315.09	20,000.00	20,000.00	20,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$92,535.87	\$100,000.00	\$26,905.04	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Total Expenses: 520 - Capital Improvements		\$92,663.26	\$100,070.00	\$26,905.04	\$20,070.00	\$20,070.00	\$20,070.00	\$0.00

SUMMARY								
520 Capital Improvements	Opening Balance		\$59,809.18	\$59,809.18	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
	Revenues		\$67,500.00	\$64,736.14	\$67,500.00	\$67,500.00	\$67,500.00	\$0.00
	Expenses		\$100,070.00	\$26,905.04	\$20,070.00	\$20,070.00	\$20,070.00	\$0.00
	Balance		\$27,239.18	\$97,640.28	\$73,430.00	\$73,430.00	\$73,430.00	\$26,000.00

Division: 520 - Capital Improvements - ADA Improvements

REVENUES								
BOB - Budget Opening Balance								
301-50-520.30000_000	Budget Opening Balance General	0.00	331,200.63	331,200.63	366,000.00	366,000.00	366,000.00	366,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$331,200.63	\$331,200.63	\$366,000.00	\$366,000.00	\$366,000.00	\$366,000.00
TI - Transfers In								

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 301 - Capital Improvements

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 301 - Capital Improvements
Department: 50 - Municipal Services

301-50-520.38001_017	Transfers In Fr 110-10-112 ADA Improvements	25,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
301-50-520.38001_186	Transfers In Fr 217&410 ADA Sidewalk Improve	19,512.30	30,000.00	12,185.86	30,000.00	30,000.00	30,000.00	0.00
Account Classification Total: T1 - Transfers In		\$44,512.30	\$80,000.00	\$62,185.86	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00

Total Revenues: 520 - Capital Improvements-ADA Improvements		\$44,512.30	\$411,200.63	\$393,386.49	\$446,000.00	\$446,000.00	\$446,000.00	\$366,000.00
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EXPENSES

Department: 50 - Municipal Services
 Division: 520 - Capital Improvements
 CO - Contractual Services

301-50-520.43297	Chemical Restrooms	8,534.21	1,000.00	0.00	0.00	0.00	0.00	0.00
301-50-520.43298	ADA Transition Plan	685.03	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$9,219.24	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MI - Miscellaneous Expenses

301-50-520.47320_003	Repair Program ADA Sidewalk Improvement	45,000.00	45,000.00	20,016.78	45,000.00	45,000.00	45,000.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$45,000.00	\$45,000.00	\$20,016.78	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00

CA - Capital Outlay

301-50-520.51304	ADA Construction Projects	0.00	125,000.00	0.00	75,000.00	75,000.00	75,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$125,000.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00

Total Expenses: 520 - Capital Improvements-ADA Improvements		\$54,219.24	\$171,000.00	\$20,016.78	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
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SUMMARY

520 Capital Improvements	Opening Balance		\$331,200.63	\$331,200.63	\$366,000.00	\$366,000.00	\$366,000.00	\$366,000.00
ADA Improvements	Revenues		\$80,000.00	\$62,185.86	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00
	Expenses		\$171,000.00	\$20,016.78	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
	Balance		\$240,200.63	\$373,369.71	\$326,000.00	\$326,000.00	\$326,000.00	\$366,000.00

Division: 521 - Disability Access Claim Fee

REVENUES

BOB - Budget Opening Balance

301-50-521.30000_000	Budget Opening Balance General	0.00	8,665.41	8,665.41	13,000.00	13,000.00	13,000.00	13,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$8,665.41	\$8,665.41	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00

OR - Other Revenues

301-50-521.31053	Disability Access Claim Fee	3,438.17	3,500.00	3,581.50	3,500.00	3,500.00	3,500.00	0.00
Account Classification Total: OR - Other Revenues		\$3,438.17	\$3,500.00	\$3,581.50	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00

Total Revenues: 521 - Disability Access Claim Fee		\$3,438.17	\$12,165.41	\$12,246.91	\$16,500.00	\$16,500.00	\$16,500.00	\$13,000.00
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EXPENSES

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 301 - Capital Improvements

			FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 301 - Capital Improvements
Department: 50 - Municipal Services

CO - Contractual Services								
301-50-521.43067	Certified Access Specialist (CASp) Services		0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Expenses: 521 - Disability Access Claim Fee			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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SUMMARY

521 Disability Access Claim	Opening Balance		\$8,665.41	\$8,665.41	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
Fee	Revenues		\$3,500.00	\$3,581.50	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$12,165.41	\$12,246.91	\$16,500.00	\$16,500.00	\$16,500.00	\$13,000.00

FUND SUMMARY

	Opening Balance		\$399,675.22	\$399,675.22	\$405,000.00	\$405,000.00	\$405,000.00	\$405,000.00
	Revenues		\$151,000.00	\$130,503.50	\$151,000.00	\$151,000.00	\$151,000.00	\$0.00
	Expenses		\$271,070.00	\$46,921.82	\$140,070.00	\$140,070.00	\$140,070.00	\$0.00
	Balance		\$279,605.22	\$483,256.90	\$415,930.00	\$415,930.00	\$415,930.00	\$405,000.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 401 - Airport

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 401 - Airport
Department: 10 - Administration
Division: 125 - Airport

REVENUES

BOB - Budget Opening Balance							
401-10-125.30000_000	Budget Opening Balance General	0.00	76,796.70	76,796.70	86,288.00	86,288.00	86,288.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$76,796.70	\$76,796.70	\$86,288.00	\$86,288.00	\$86,288.00
IG - Intergovernmental							
401-10-125.34301	FAA Grants - Capital Improvements	751.32	191,742.00	15,292.13	600,000.00	150,000.00	0.00
401-10-125.34300	State Operations Grant	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
Account Classification Total: IG - Intergovernmental		\$10,751.32	\$201,742.00	\$25,292.13	\$610,000.00	\$160,000.00	\$160,000.00
OR - Other Revenues							
401-10-125.37010_000	Miscellaneous General	0.00	0.00	3,000.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Total Revenues: 125 - Airport		\$10,751.32	\$278,538.70	\$105,088.83	\$696,288.00	\$246,288.00	\$86,288.00

EXPENSES

SA - Salaries							
401-10-125.49007	Salary Charges From Other Departments	719.06	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$719.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CA - Capital Outlay							
401-10-125.51000	Capital Improvements	665.69	224,190.00	99,675.11	600,000.00	150,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$665.69	\$224,190.00	\$99,675.11	\$600,000.00	\$150,000.00	\$0.00
TO - Transfers Out							
401-10-125.48001_159	Transfers Out Airport Support	9,152.42	0.00	0.00	0.00	10,000.00	0.00
Account Classification Total: TO - Transfers Out		\$9,152.42	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
Total Expenses: 125 - Airport		\$10,537.17	\$224,190.00	\$99,675.11	\$600,000.00	\$160,000.00	\$0.00

FUND SUMMARY

Opening Balance	\$76,796.70	\$76,796.70	\$86,288.00	\$86,288.00	\$86,288.00	\$86,288.00
Revenues	\$201,742.00	\$28,292.13	\$610,000.00	\$160,000.00	\$160,000.00	\$0.00
Expenses	\$224,190.00	\$99,675.11	\$600,000.00	\$160,000.00	\$160,000.00	\$0.00
Balance	\$54,348.70	\$5,413.72	\$96,288.00	\$86,288.00	\$86,288.00	\$86,288.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 602 - Downtown Improvement Project

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 602 - Downtown Improvement Project
Department: 10 - Administration
Division: 166 - RDA - Downtown Improvement

REVENUES

BOB - Budget Opening Balance							
602-10-166.30000_000 Budget Opening Balance General	0.00	245,547.69	245,547.69	240,000.00	240,000.00	240,000.00	240,000.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$245,547.69	\$245,547.69	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00

Total Revenues: Downtown Improvement Project	\$0.00	\$245,547.69	\$245,547.69	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00
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EXPENSES

SU - Supplies and Maintenance							
602-10-166.44151 Banner Arms & Signage	457.48	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
602-10-166.44152 Trash Can Liners	196.81	500.00	172.09	500.00	500.00	500.00	0.00
Account Classification Total: SU - Supplies and Maintenance	\$654.29	\$1,500.00	\$172.09	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00

CA - Capital Outlay							
602-10-166.51026 Brick Pavers,Benches,Bike Racks,Tree Grates	83.42	5,000.00	308.67	5,000.00	5,000.00	5,000.00	0.00
602-10-166.51270 Construction Project	0.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00
Account Classification Total: CA - Capital Outlay	\$83.42	\$5,000.00	\$308.67	\$5,000.00	\$47,000.00	\$47,000.00	\$0.00

Total Expenses: Downtown Improvement Project	\$737.71	\$6,500.00	\$480.76	\$6,500.00	\$48,500.00	\$48,500.00	\$0.00
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FUND SUMMARY

Opening Balance		\$245,547.69	\$245,547.69	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00
Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses		\$6,500.00	\$480.76	\$6,500.00	\$48,500.00	\$48,500.00	\$0.00
Balance		\$239,047.69	\$245,066.93	\$233,500.00	\$191,500.00	\$191,500.00	\$240,000.00

MUNICIPAL SERVICES NON-GENERAL FUNDS AUGMENTATION REQUESTS SUMMARY								
Account	Description	Justification	Department Requests			City Manager Recommendation		
			Adopted FY 16-17 Budget	Augmentation	Amended FY 16-17 Budget	Adopted FY 16-17 Budget	Augmentation	Amended FY 16-17 Budget
FUND 410 WATER QUALITY CONTROL								
Revenues:								
410-51-534.38001_254	Transfers In Excavation Trailer	Replace damaged equipment	\$0	\$35,000	\$35,000	\$0	\$35,000	\$35,000
INCREASE IN 410 REVENUES				<u>\$35,000</u>			<u>\$35,000</u>	
Expenses:								
410-51-530	Laboratory Analyst I (50%/50% split between Funds 410 & 420)	Succession planning & workload	\$0	\$39,930	\$39,930	\$0	\$39,930	\$39,930
420-52-550	Laboratory Analyst I (50%/50% split between Funds 410 & 420)	Succession planning & workload	\$0	\$39,930	\$39,930	\$0	\$39,930	\$39,930
410-51-530	Environmental Compliance Inspector (6 month over hire)	Succession planning	\$0	\$53,265	\$53,265	\$0	\$53,265	\$53,265
410-51-530	Re-classify (1) Wastewater Plant Operator II to Lead Plant Operator	Regulatory compliance and working out of class	\$0	\$4,370	\$4,370	\$0	\$4,370	\$4,370
410-51-530	Re-classify (3) Wastewater Plant Operators to Senior Wastewater Plant Operators	Regulatory compliance and working out of class	\$0	\$13,110	\$13,110	\$0	\$13,110	\$13,110
410-51-530	Re-classify (1) Utility Maintenance Worker Sr. to Utilities Assistant Supervisor (50%/50% split between Funds 410 & 420)	Succession planning	\$0	\$56,193	\$56,193	\$0	\$56,193	\$56,193
410-51-530	Re-classify (1) Account Clerk II to Account Clerk Sr.	Employee transfer	\$0	\$3,015	\$3,015	\$0	\$3,015	\$3,015
410-51-530.43085	Fingerprinting	New positions & volunteers	\$0	\$300	\$300	\$0	\$0	\$0
410-51-530.43155	Physicals, Shots & Psychological	New positions & volunteers	\$1,700	\$700	\$2,400	\$1,700	\$700	\$2,400
410-51-530.44030_001	Minor Equipment Safety Equipment	Self-Contained breathing apparatus tank replacement	\$5,000	\$15,000	\$20,000	\$5,000	\$15,000	\$20,000
410-51-530.47095_000	Training General	Training for new employees and certifications	\$10,000	\$5,000	\$15,000	\$10,000	\$5,000	\$15,000
410-51-531.47095_000	Training General	Training for new employees and certifications	\$10,000	\$5,000	\$15,000	\$10,000	\$5,000	\$15,000
410-51-532.41053	Sick Leave Conversion	Based on actual	\$1,000	\$2,300	\$3,300	\$1,000	\$2,300	\$3,300
410-51-532.43020	Car Wash		\$0	\$25	\$25	\$0	\$0	\$0

MUNICIPAL SERVICES NON-GENERAL FUNDS AUGMENTATION REQUESTS SUMMARY								
Account	Description	Justification	Department Requests			City Manager Recommendation		
			Adopted FY 16-17 Budget	Augmentation	Amended FY 16-17 Budget	Adopted FY 16-17 Budget	Augmentation	Amended FY 16-17 Budget
410-51-532.48001_238	Trf Out Maintenance Services Software	Re-budgeted from FY 15-16	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000
410-51-534.44030_001	Minor Equipment Safety Equipment	New gas system at Water Quality Control facility	\$10,000	\$10,000	\$20,000	\$10,000	\$10,000	\$20,000
410-51-534.44030_032	Minor Equipment Polymer Mixing/Dosing Equipment	Repairs	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000
410-51-534.44030_057	Excavation Trailer (Split with Fund 420)	Replace damaged equipment	\$0	\$70,000	\$70,000	\$0	\$70,000	\$70,000
410-51-534.44030_058	Generator for TV Van	Replacement generator	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000
410-51-534.44030_059	AC Units for Electrical Cabinets	For Water Quality Control	\$0	\$15,000	\$15,000	\$0	\$15,000	\$15,000
410-51-534.44030_060	Degritter Auger	Replacement auger	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000
410-51-534.44030_061	Thermo Imaging of Electrical Panels	Tool for predictive maintenance of electrical equipment	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000
410-51-534.44030_062	Spare Clarifier Gear Boxes	Extra gear boxes	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000
410-51-534.XXXXX	Utility Billing Counter Security	To be considered as part of a City-wide security project	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000
410-51-534.44104	Muni Network	New switches and OBDC as a predictive maintenance item	\$10,000	\$10,000	\$20,000	\$10,000	\$10,000	\$20,000
410-51-534.44109	Air Gaps P.S. Pumps, Valves	Pipe valve replacement	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000
410-51-534.44159	Blower Bldg #1 Reroof	Re-budgeted from FY 15-16	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000
410-51-534.44161	Flotator Building #1 Reroof	Replace roof	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000
410-51-534.44162	New Entrance Gate to WQC	Existing gate beyond repair	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000
410-51-534.44163	Replace Obsolete Paco Pumps to 3 Phase	Replace obsolete pumps with 3-phase pumps	\$0	\$60,000	\$60,000	\$0	\$60,000	\$60,000
410-51-534.51187	Re-design Sewer Lift Station 42 East Avenue	Replace obsolete lift station	\$0	\$20,000	\$20,000	\$0	\$20,000	\$20,000
410-51-534.51188	Tower Center Sewer Lift Gravity Line	Replace obsolete and damaged pumps & lines	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000
410-51-534.51189	Sewer line replacement-Broadway,Bell,Colorado,Lyons,Co oper alleys	Replace old,shallow clay lines with major cracking	\$0	\$100,000	\$100,000	\$0	\$100,000	\$100,000
INCREASE IN FUND 410 EXPENSES					<u>\$758,138</u>		<u>\$757,813</u>	

MUNICIPAL SERVICES NON-GENERAL FUNDS AUGMENTATION REQUESTS SUMMARY								
Account	Description	Justification	Department Requests			City Manager Recommendation		
			Adopted FY 16-17 Budget	Augmentation	Amended FY 16-17 Budget	Adopted FY 16-17 Budget	Augmentation	Amended FY 16-17 Budget
FUND 413 WATER QUALITY CONTROL-CAPITAL EXPANSION RESERVE								
Expenses:								
413-51-536.51190	Grading Improvements-Golden State Blvd,Fulkerth to Tuolumne	Flooding during rain events due to improper grading	\$0	\$30,000	\$30,000	\$0	\$30,000	\$30,000
413-51-536.51308	Donnelly Park Drive Storm Drain Line Replacement CP16-48	Existing line is failing	\$0	\$70,000	\$70,000	\$0	\$70,000	\$70,000
413-51-536.51309	Taylor Road Storm Drain CP16-49	Provide storm water drainage	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000
INCREASE IN FUND 413 EXPENSES				<u>\$150,000</u>			<u>\$150,000</u>	
FUND 420 WATER ENTERPRISE								
Expenses:								
420-52-550	Re-classify (1) Utility Maintenance Worker Sr. to Utilities Assistant Supervisor (50%/50% split between Funds 410 & 420)	Succession planning	\$0	(\$51,650)	(\$51,650)	\$0	(\$51,650)	(\$51,650)
420-52-550	Accounting Technician	Audit finding	\$0	\$91,965	\$91,965	\$0	\$91,965	\$91,965
420-52-550.41002_000	Part Time Help General	Water Conservation enforcement	\$36,960	\$24,960	\$61,920	\$36,960	\$24,960	\$61,920
420-52-550.47254	Education & Outreach	Leak notices & utility inserts	\$7,500	\$3,000	\$10,500	\$7,500	\$3,000	\$10,500
420-52-551.43553	Misc. Well House Roof Repair	Replace roof on Well #37	\$5,000	\$10,000	\$15,000	\$5,000	\$10,000	\$15,000
420-52-551.44030_063	Valve Exercise Machine & Trailer	State permit requires a valve exercise program	\$0	\$75,000	\$75,000	\$0	\$75,000	\$75,000
420-52-551.44030_064	Slug Buster Check Valves for Storage Tanks	For water storage tanks	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000
420-52-551.48001_254	Trf Out Excavation Trailer	Replace damaged equipment	\$0	\$35,000	\$35,000	\$0	\$35,000	\$35,000
420-52-551.51303	Palm & Mitchell Replacement	Capital Project 14-29	\$0	\$780,000	\$780,000	\$0	\$780,000	\$780,000

MUNICIPAL SERVICES NON-GENERAL FUNDS AUGMENTATION REQUESTS SUMMARY

Account	Description	Justification	Department Requests			City Manager Recommendation		
			Adopted FY 16-17		Amended FY	Adopted FY 16-17		Amended FY
			Budget	Augmentation	16-17 Budget	Budget	Augmentation	Budget
420-52-551-51313	Well Rehabilitation	Result of hydrogeological study-work on inactive wells to reduce contaminants & restore to service	\$0	\$200,000	\$200,000	\$0	\$200,000	\$200,000
INCREASE IN FUND 420 EXPENSES				<u>\$1,218,275</u>			<u>\$1,218,275</u>	
FUND 505 FLEET MAINTENANCE								
Expenses:								
505-50-526.44001_000	Supplies General	Slow-fill CNG parts & rebuild parts for the fast-fill CNG	\$10,000	\$20,000	\$30,000	\$10,000	\$20,000	\$30,000
INCREASE IN FUND 505 EXPENSES				<u>\$20,000</u>			<u>\$20,000</u>	

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 204 - AB 939 Integrated Waste Management

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 204 - AB 939 Integrated Waste Management
Department: 50 - Municipal Services
Division: 505 -AB 939

REVENUES

BOB - Budget Opening Balance							
204-50-505.30000_000	Budget Opening Balance General	0.00	898,379.54	898,379.54	910,000.00	910,000.00	910,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$898,379.54	\$898,379.54	\$910,000.00	\$910,000.00	\$910,000.00
IN - Interest Income							
204-50-505.33000	Interest Income	1,736.76	0.00	(250.00)	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$1,736.76	\$0.00	(\$250.00)	\$0.00	\$0.00	\$0.00
IG - Intergovernmental							
204-50-505.34158	Tire Grant	3,985.86	0.00	0.00	0.00	0.00	0.00
204-50-505.34161	CA Beverage Container Recycling	0.00	18,285.00	18,675.00	18,285.00	18,285.00	0.00
204-50-505.34163	Used Oil Grant	19,542.00	10,000.00	0.00	9,452.00	9,452.00	0.00
Account Classification Total: IG - Intergovernmental		\$23,527.86	\$28,285.00	\$18,675.00	\$27,737.00	\$27,737.00	\$0.00
CH - Charges for Services							
204-50-505.35015	Garbage-Residential 64 & 96	94,044.57	75,000.00	85,641.36	75,000.00	75,000.00	0.00
Account Classification Total: CH - Charges for Services		\$94,044.57	\$75,000.00	\$85,641.36	\$75,000.00	\$75,000.00	\$0.00
Total Revenues: 505 - AB 939		\$119,309.19	\$1,001,664.54	\$1,002,445.90	\$1,012,737.00	\$1,012,737.00	\$910,000.00

EXPENSES

Department: 50 - Municipal Services

Division: 505 - AB 939

SA - Salaries

204-50-505.41001	Full Time Salaries	33,387.40	43,769.00	34,068.10	46,069.00	45,396.00	45,396.00	0.00
204-50-505.41002_000	Part Time Help General	4,585.75	4,000.00	3,173.00	4,000.00	4,000.00	4,000.00	0.00
204-50-505.41053	Sick Leave Conversion Pay	280.46	0.00	593.20	0.00	0.00	0.00	0.00
204-50-505.41055	Vacation Conversion Pay	464.94	0.00	0.00	0.00	0.00	0.00	0.00
204-50-505.41100_001	Overtime Standard	193.08	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$38,911.63	\$47,769.00	\$37,834.30	\$50,069.00	\$49,396.00	\$49,396.00	\$0.00

BE - Benefits

204-50-505.42002	Medical Dental Plan	13,870.00	13,932.00	11,028.74	13,932.00	15,325.00	15,325.00	0.00
204-50-505.42003	Vision Insurance	156.96	194.00	153.52	194.00	194.00	194.00	0.00
204-50-505.42004	Long Term Disability Insurance	196.92	272.00	204.43	286.00	324.00	324.00	0.00
204-50-505.42005	Life Insurance	85.76	127.00	87.80	135.00	136.00	136.00	0.00
204-50-505.42007	Workers Comp Insurance	453.38	453.00	358.84	534.00	553.00	553.00	0.00
204-50-505.42008	City Liability Insurance	889.00	1,063.00	879.13	1,114.00	1,099.00	1,099.00	0.00
204-50-505.42009	PERS	10,193.84	13,829.00	10,745.68	15,387.00	15,162.00	15,162.00	0.00
204-50-505.42010	Medicare Tax	562.45	693.00	548.83	726.00	716.00	716.00	0.00
204-50-505.42011	Social Security	289.50	248.00	196.73	248.00	248.00	248.00	0.00
204-50-505.42012	Retiree Health Insurance	667.62	1,137.00	681.46	1,202.00	1,181.00	1,181.00	0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 204 - AB 939 Integrated Waste Management

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 204 - AB 939 Integrated Waste Management								
Department: 50 - Municipal Services								
Division: 505 - AB 939								
204-50-505.42013	Deferred Comp	166.65	219.00	170.25	230.00	227.00	227.00	0.00
204-50-505.42016	Employee Contrib To PERS	(1,554.23)	(3,939.00)	(2,902.80)	(4,146.00)	(4,086.00)	(4,086.00)	0.00
Account Classification Total: BE - Benefits		\$25,977.85	\$28,228.00	\$22,152.61	\$29,842.00	\$31,079.00	\$31,079.00	\$0.00
VE - Vehicle Expenses								
204-50-505.46010	Equipment Rental	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
204-50-505.46031	Gas & Oil	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
204-50-505.46032	Vehicle & Small Equipment Maintenance Parts	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
MI - Miscellaneous Expenses								
204-50-505.47005	Advertising	973.28	2,000.00	43.88	2,100.00	2,100.00	2,100.00	0.00
204-50-505.47025_001	Composting Equipment Rental	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
204-50-505.47025_002	Composting Lab Analysis	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
204-50-505.47025_003	Composting Supplies	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
204-50-505.47026_001	Recycling Solid Waste Recycling	8,293.64	20,000.00	10,112.61	5,000.00	5,000.00	5,000.00	0.00
204-50-505.47026_002	Recycling Cal Beverage Container Recycling	0.00	13,278.00	1,833.34	13,278.00	13,278.00	13,278.00	0.00
204-50-505.47026_003	Recycling Education & Outreach	5,531.16	10,000.00	8,381.35	10,000.00	10,000.00	10,000.00	0.00
204-50-505.47026_004	Recycling CalRecycle Reporting	52.87	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
204-50-505.47027_001	Take Pride in Turlock Advertising	1,772.45	2,000.00	1,065.50	2,000.00	2,000.00	2,000.00	0.00
204-50-505.47027_002	Take Pride in Turlock Turlock Scavenger	16,466.08	12,630.00	0.00	20,000.00	20,000.00	20,000.00	0.00
204-50-505.47027_003	Take Pride in Turlock Miscellaneous	314.50	500.00	0.00	500.00	500.00	500.00	0.00
204-50-505.47028_001	Waste Recycling U Waste	4,501.70	10,000.00	2,438.44	10,500.00	10,500.00	10,500.00	0.00
204-50-505.47028_002	Waste Recycling E Waste	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
204-50-505.47028_003	Waste Recycling Household Hazardous Waste Prog	2,257.74	25,000.00	245.62	25,000.00	25,000.00	25,000.00	0.00
204-50-505.47029	Compost Regulatory Fees	206.53	1,500.00	52.13	1,500.00	1,500.00	1,500.00	0.00
204-50-505.47060	Prior Year Reimbursements	9,883.68	7,370.00	7,367.57	0.00	0.00	0.00	0.00
204-50-505.47095_000	Training General	0.00	500.00	0.00	500.00	500.00	500.00	0.00
204-50-505.47316	Used Oil Grant Expenses	1,023.73	10,000.00	3,852.85	9,452.00	9,452.00	9,452.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$51,277.36	\$140,778.00	\$35,393.29	\$125,830.00	\$125,830.00	\$125,830.00	\$0.00
Division Total: 505 - AB 939		\$116,166.84	\$224,775.00	\$95,380.20	\$213,741.00	\$214,305.00	\$214,305.00	\$0.00
FUND SUMMARY								
	Opening Balance		\$898,379.54	\$898,379.54	\$910,000.00	\$910,000.00	\$910,000.00	\$910,000.00
	Revenues		\$103,285.00	\$104,066.36	\$102,737.00	\$102,737.00	\$102,737.00	\$0.00
	Expenses		\$224,775.00	\$95,380.20	\$213,741.00	\$214,305.00	\$214,305.00	\$0.00
	Balance		\$776,889.54	\$907,065.70	\$798,996.00	\$798,432.00	\$798,432.00	\$910,000.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 410 - Water Quality Control (WQC)

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 410 - Water Quality Control (WQC)								
Department: 51 - Sewer								

Division: 530 - Operations

REVENUES

BOB - Budget Opening Balance

410-51-530.30000_000	Budget Opening Balance General	0.00	16,339,411.42	16,339,411.42	22,610,820.13	22,610,820.13	22,610,820.13	22,610,820.13
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$16,339,411.42	\$16,339,411.42	\$22,610,820.13	\$22,610,820.13	\$22,610,820.13	\$22,610,820.13

IN - Interest Income

410-51-530.33000	Interest Income	52,688.37	0.00	(8,400.81)	0.00	0.00	0.00	0.00
410-51-530.33099	Market Valuation	(6,093.00)	0.00	0.00	0.00	0.00	0.00	0.00
410-51-530.33183	Interest Income - 2012 Sewer Bond	2.10	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$46,597.47	\$0.00	(\$8,400.81)	\$0.00	\$0.00	\$0.00	\$0.00

CH - Charges for Services

410-51-530.35014_002	Salary Reimbursement Other	796.75	0.00	0.00	0.00	0.00	0.00	0.00
410-51-530.35402_001	Turlock Residential	11,812,955.86	12,250,000.00	10,448,969.33	12,500,000.00	12,200,000.00	12,200,000.00	0.00
410-51-530.35402_002	Turlock Commercial	1,407,801.70	1,550,000.00	1,061,957.97	1,600,000.00	1,300,000.00	1,300,000.00	0.00
410-51-530.35402_003	Turlock Industrial	4,531,541.51	4,750,000.00	4,076,126.43	4,800,000.00	5,400,000.00	5,400,000.00	0.00
410-51-530.35403	Monitoring Station/Effluent	18,000.00	10,500.00	15,400.00	10,500.00	10,500.00	10,500.00	0.00
410-51-530.35404	Other Sewer Charges	18,854.61	10,000.00	6,509.39	10,000.00	10,000.00	10,000.00	0.00
410-51-530.35405	Sewer Connections	5,185.60	3,500.00	7,840.39	3,600.00	3,600.00	3,600.00	0.00
410-51-530.35406	Sign-Up Fee - Sewer	6,492.50	6,500.00	4,907.50	6,750.00	6,750.00	6,750.00	0.00
410-51-530.35409	Office Space Rent - IT	10,800.00	10,800.00	8,100.00	10,800.00	10,800.00	10,800.00	0.00
410-51-530.35411	TID-Recycled Water-Walnut Energy Center	9,034.97	9,000.00	8,821.93	9,000.00	9,000.00	9,000.00	0.00
410-51-530.35412	RWQCF Capacity Purchases	206,127.63	0.00	1,803,859.95	0.00	0.00	0.00	0.00
410-51-530.35414	Recycled Water Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$18,027,591.13	\$18,600,300.00	\$17,442,492.89	\$18,950,650.00	\$18,950,650.00	\$18,950,650.00	\$0.00

OR - Other Revenues

410-51-530.37010_000	Miscellaneous General	36,595.98	12,000.00	22,136.26	12,000.00	12,000.00	12,000.00	0.00
410-51-530.37411	Reimbursement-Supplies from Depts	64,849.14	50,000.00	43,581.58	50,000.00	50,000.00	50,000.00	0.00
410-51-530.39000	Gain on Disposal of Fixed Asset	56.00	0.00	0.00	0.00	0.00	0.00	0.00
410-51-530.37030	Sale of Property	0.00	0.00	1,095.93	0.00	0.00	0.00	0.00
410-51-530.37084	Property Rent	12,250.00	15,000.00	12,250.00	15,000.00	15,000.00	15,000.00	0.00
Account Classification Total: OR - Other Revenues		\$113,751.12	\$77,000.00	\$79,063.77	\$77,000.00	\$77,000.00	\$77,000.00	\$0.00

T1 - Transfers In

410-51-530.38001_133	Transfers In Fr Fd 216 Street Lights	23,783.37	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: T1 - Transfers In		\$23,783.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Division Total: 530 - Operations		\$18,211,723.09	\$35,016,711.42	\$33,852,567.27	\$41,638,470.13	\$41,638,470.13	\$41,638,470.13	\$22,610,820.13
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CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 410 - Water Quality Control (WQC)

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 410 - Water Quality Control (WQC)
Department: 51 - Sewer

Division: 532 - Storm Basin Maintenance

OR - Other Revenues

410-51-532.37030	Sale of Property	0.00	0.00	287.77	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$287.77	\$0.00	\$0.00	\$0.00	\$0.00

Division Total: 532 - Storm Basin Maintenance \$0.00 \$0.00 \$287.77 \$0.00 \$0.00 \$0.00 \$0.00

Total Revenues: Operations \$18,211,723.09 \$35,016,711.42 \$33,852,855.04 \$41,638,470.13 \$41,638,470.13 \$41,638,470.13 \$22,610,820.13

EXPENSES

Division: 530 - Operations

SA - Salaries

410-51-530.41001	Full Time Salaries	1,998,460.79	2,174,599.00	1,590,717.12	2,236,713.00	2,289,836.00	2,289,836.00	0.00
410-51-530.41002_000	Part Time Help General	63,928.75	84,720.00	55,909.00	58,080.00	58,080.00	58,080.00	0.00
410-51-530.41050	Bilingual Pay	106.20	0.00	867.60	0.00	937.00	937.00	0.00
410-51-530.41052	Educational Incentive	5,890.57	4,759.00	4,983.84	4,884.00	4,884.00	4,884.00	0.00
410-51-530.41053	Sick Leave Conversion Pay	22,163.70	31,700.00	15,418.38	31,700.00	31,700.00	31,700.00	0.00
410-51-530.41054	Stand By Wages	13,833.54	23,100.00	11,300.78	23,100.00	23,100.00	23,100.00	0.00
410-51-530.41055	Vacation Conversion Pay	14,643.61	10,500.00	20,839.68	10,500.00	10,500.00	10,500.00	0.00
410-51-530.41056	Management Leave Conversion	1,214.61	4,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00
410-51-530.41100_001	Overtime Standard	57,646.46	63,000.00	36,277.52	63,000.00	63,000.00	63,000.00	0.00
410-51-530.49006	Salary Credits From Other Departments	(19,148.77)	0.00	(128.35)	0.00	0.00	0.00	0.00
410-51-530.49007	Salary Charges From Other Departments	18,777.47	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$2,177,516.93	\$2,396,878.00	\$1,736,185.57	\$2,432,477.00	\$2,486,537.00	\$2,486,537.00	\$0.00

BE - Benefits

410-51-530.42002	Medical Dental Plan	617,483.88	619,948.00	453,718.02	609,997.00	703,834.00	703,834.00	0.00
410-51-530.42003	Vision Insurance	7,202.21	8,628.00	5,967.41	8,490.00	9,043.00	9,043.00	0.00
410-51-530.42004	Long Term Disability Insurance	11,608.82	13,680.00	9,600.49	14,067.00	16,579.00	16,579.00	0.00
410-51-530.42005	Life Insurance	5,108.15	6,329.00	4,112.79	6,508.00	6,870.00	6,870.00	0.00
410-51-530.42007	Workers Comp Insurance	90,917.37	108,513.00	71,589.94	124,575.00	134,526.00	134,526.00	0.00
410-51-530.42008	City Liability Insurance	43,231.41	44,143.00	34,051.79	44,999.00	45,840.00	45,840.00	0.00
410-51-530.42009	PERS	616,015.46	687,265.00	501,721.68	743,331.00	756,903.00	756,903.00	0.00
410-51-530.42009_099	PERS GASB 68 Adjustment	(38,412.00)	0.00	0.00	0.00	0.00	0.00	0.00
410-51-530.42010	Medicare Tax	27,183.00	29,586.00	21,938.78	29,991.00	29,709.00	29,709.00	0.00
410-51-530.42011	Social Security	2,705.01	5,253.00	3,769.34	3,601.00	3,601.00	3,601.00	0.00
410-51-530.42012	Retiree Health Insurance	42,772.38	64,575.00	33,780.68	66,412.00	67,752.00	67,752.00	0.00
410-51-530.42013	Deferred Comp	17,986.08	21,057.00	13,998.25	22,418.00	21,853.00	21,853.00	0.00
410-51-530.42014	Deferred Comp In Lieu	55,032.12	55,493.00	40,667.61	55,493.00	55,285.00	55,285.00	0.00
410-51-530.42016	Employee Contrib To PERS	(183,528.55)	(197,239.00)	(134,153.20)	(202,852.00)	(207,922.00)	(207,922.00)	0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 410 - Water Quality Control (WQC)

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 410 - Water Quality Control (WQC)								
Department: 51 - Sewer								
410-51-530.42017	Compensated Absences	(1,448.15)	0.00	0.00	0.00	0.00	0.00	0.00
410-51-530.42018	OPEB Expense	91,196.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$1,405,053.19	\$1,467,231.00	\$1,060,763.58	\$1,527,030.00	\$1,643,873.00	\$1,643,873.00	\$0.00
CO - Contractual Services								
410-51-530.43010	Contract Attorney	9,349.00	50,000.00	3,420.41	50,000.00	50,000.00	50,000.00	0.00
410-51-530.43011	Federal Lobbyist	30,000.00	35,000.00	22,500.00	35,000.00	35,000.00	35,000.00	0.00
410-51-530.43020	Car Wash	570.50	550.00	154.00	600.00	600.00	600.00	0.00
410-51-530.43035_000	City Hall Shared Costs-Contract Services Shared Costs	18,119.00	15,820.00	11,084.00	16,398.00	16,838.00	16,838.00	0.00
410-51-530.43040	Collection Service	1,791.52	3,000.00	1,870.38	3,000.00	3,000.00	3,000.00	0.00
410-51-530.43064	Fire Extinguisher	684.39	720.00	616.00	750.00	750.00	750.00	0.00
410-51-530.43065	Copier Maintenance/Lease	4,034.20	4,500.00	2,315.68	5,700.00	5,700.00	5,700.00	0.00
410-51-530.43066	Printer Maintenance	5,499.84	4,500.00	4,542.88	4,725.00	4,725.00	4,725.00	0.00
410-51-530.43085	Fingerprinting	0.00	200.00	30.00	0.00	0.00	0.00	0.00
410-51-530.43100_001	Insurance Property	44,589.00	49,177.00	43,157.00	54,147.00	46,664.00	46,664.00	0.00
410-51-530.43110	Laundry & Linen Service	14,564.97	15,000.00	11,146.57	15,800.00	15,800.00	15,800.00	0.00
410-51-530.43115_000	Maint-Air & Heat General	11,724.54	12,000.00	7,884.18	15,000.00	15,000.00	15,000.00	0.00
410-51-530.43120_002	Building Maintenance Janitorial Services	121.85	0.00	419.95	0.00	0.00	0.00	0.00
410-51-530.43125_002	Maintenance HSQ Maint Agreement	8,496.00	14,000.00	8,496.00	14,000.00	14,000.00	14,000.00	0.00
410-51-530.43125_009	Maintenance Laboratory Balance	166.00	300.00	0.00	300.00	300.00	300.00	0.00
410-51-530.43125_013	Maintenance New World Software Maint	6,934.00	7,141.00	7,281.00	7,498.00	7,498.00	7,498.00	0.00
410-51-530.43125_014	Maintenance Radio Maint/Repair	807.19	2,500.00	1,694.27	2,500.00	2,500.00	2,500.00	0.00
410-51-530.43125_016	Maintenance Weed Spraying	23,097.75	23,200.00	11,484.25	24,300.00	24,300.00	24,300.00	0.00
410-51-530.43125_027	Maintenance Electronic Plan Checking	0.00	488.00	0.00	488.00	488.00	488.00	0.00
410-51-530.43125_028	Maintenance Electronic Work Order System	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00
410-51-530.43150	Pest Control	2,940.00	2,600.00	2,460.00	3,000.00	3,000.00	3,000.00	0.00
410-51-530.43151	Contract Help-Collections & Billing	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
410-51-530.43155	Physicals, Shots & Psychological	1,739.88	1,700.00	421.00	1,700.00	2,400.00	2,400.00	0.00
410-51-530.43170	Security	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
410-51-530.43175	Verisign	2,236.60	1,600.00	1,945.26	1,600.00	1,600.00	1,600.00	0.00
410-51-530.43311	Contract - Analysis Water Waste	79,921.79	200,000.00	53,232.80	200,000.00	200,000.00	200,000.00	0.00
410-51-530.43312	Biosolids Recycling	62,076.99	100,000.00	82,002.29	100,000.00	100,000.00	100,000.00	0.00
410-51-530.43314	Contract Help - Service	1,413.44	30,000.00	185.00	30,000.00	30,000.00	30,000.00	0.00
410-51-530.43315	Land Survey Benchmark	0.00	0.00	285.99	0.00	0.00	0.00	0.00
410-51-530.43316	NPDES Permit Studies	102,147.45	140,000.00	30,032.50	140,000.00	140,000.00	140,000.00	0.00
410-51-530.43317	PM Electrical Panels	0.00	35,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
410-51-530.43318	Professional Services-Bonds	5,663.13	10,000.00	4,675.00	10,000.00	10,000.00	10,000.00	0.00
410-51-530.43319	Regulatory Fees	57,184.39	100,000.00	46,813.47	100,000.00	100,000.00	100,000.00	0.00
410-51-530.43320	Special Services/Projects	10,009.51	133,800.00	4,992.00	80,000.00	80,000.00	80,000.00	0.00
410-51-530.43322	TID Gomes Lake	19,530.00	40,000.00	19,530.00	40,000.00	40,000.00	40,000.00	0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 410 - Water Quality Control (WQC)

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 410 - Water Quality Control (WQC)								
Department: 51 - Sewer								
410-51-530.43336	Cal ARP Compliance Audit	3,826.25	0.00	0.00	0.00	0.00	0.00	0.00
410-51-530.43337	Sewer Master Plan (General Plan)	14,643.30	0.00	5,050.00	0.00	0.00	0.00	0.00
410-51-530.43338	Chlorinator Preventative Maintenance Service	25,776.39	35,000.00	440.00	30,000.00	30,000.00	30,000.00	0.00
410-51-530.43339	Integrated Regional Water Mgmt Plan	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
410-51-530.43340	North Valley Regional Recycling Water Project	411,157.10	500,000.00	236,132.57	500,000.00	500,000.00	500,000.00	0.00
Account Classification Total: CO - Contractual Services		\$980,815.97	\$1,589,296.00	\$626,294.45	\$1,525,506.00	\$1,519,163.00	\$1,519,163.00	\$0.00
SU - Supplies and Maintenance								
410-51-530.44001_000	Supplies General	203,424.42	180,000.00	153,785.47	230,000.00	230,000.00	230,000.00	0.00
410-51-530.44001_115	Supplies Meters/Samplers	8,279.84	20,000.00	26,920.10	20,000.00	20,000.00	20,000.00	0.00
410-51-530.44001_116	Supplies Telemetry	3,210.02	5,000.00	3,469.76	5,000.00	5,000.00	5,000.00	0.00
410-51-530.44001_117	Supplies Transfers to Other Depts	69,565.82	75,000.00	51,703.28	75,000.00	75,000.00	75,000.00	0.00
410-51-530.44005_005	Chemicals Aluminum Chlorohydrate	316,349.43	350,000.00	296,339.52	300,000.00	300,000.00	300,000.00	0.00
410-51-530.44005_006	Chemicals Chlorine	218,565.76	160,000.00	159,614.33	210,000.00	210,000.00	210,000.00	0.00
410-51-530.44005_008	Chemicals Polymer	92,009.70	108,320.00	67,057.92	160,000.00	160,000.00	160,000.00	0.00
410-51-530.44005_009	Chemicals Sodium Bisulfite	111,542.18	124,240.00	95,134.72	180,000.00	180,000.00	180,000.00	0.00
410-51-530.44010_001	Computer Software Maintenance	3,707.94	5,122.00	3,782.33	5,122.00	4,415.00	4,415.00	0.00
410-51-530.44010_002	Computer Software Maintenance-UT Coll	0.00	70.00	0.00	70.00	0.00	0.00	0.00
410-51-530.44010_006	Computer - New World Software Licenses	0.00	0.00	0.00	0.00	601.00	601.00	0.00
410-51-530.44010_007	Computer Software Maintenance-Linko	1,200.00	1,500.00	1,300.00	1,500.00	1,500.00	1,500.00	0.00
410-51-530.44015_001	Utility Billing Supplies	0.00	6,700.00	0.00	6,700.00	6,700.00	6,700.00	0.00
410-51-530.44015_002	Utility Billing Postage	29,810.22	33,000.00	24,978.84	35,000.00	35,000.00	35,000.00	0.00
410-51-530.44015_003	Utility Billing Forms	6,372.60	12,000.00	6,170.67	12,000.00	12,000.00	12,000.00	0.00
410-51-530.44020	Forms	0.00	500.00	0.00	500.00	500.00	500.00	0.00
410-51-530.44030_001	Minor Equipment Safety Equipment	213.85	5,000.00	90.30	5,000.00	20,000.00	20,000.00	0.00
410-51-530.44030_002	Minor Equipment Tools	4,203.53	10,000.00	9,418.36	10,000.00	10,000.00	10,000.00	0.00
410-51-530.44035	Photo Copies	99.49	300.00	7.50	300.00	300.00	300.00	0.00
410-51-530.44040_000	Postage General	2,619.79	3,500.00	4,845.73	3,500.00	3,500.00	3,500.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$1,071,174.59	\$1,100,252.00	\$904,618.83	\$1,259,692.00	\$1,274,516.00	\$1,274,516.00	\$0.00
UT - Utilities								
410-51-530.45001_000	Telephone General	11,718.30	12,000.00	9,736.64	12,000.00	12,000.00	12,000.00	0.00
410-51-530.45002_000	Turlock Irrigation District General	1,564,380.99	1,750,000.00	1,368,452.68	1,750,000.00	1,750,000.00	1,750,000.00	0.00
410-51-530.45002_009	Turlock Irrigation District TID - Irrigation Water	0.00	500.00	0.00	500.00	500.00	500.00	0.00
410-51-530.45003_000	PG & E General	9,614.78	25,000.00	14,368.36	25,000.00	25,000.00	25,000.00	0.00
410-51-530.45004	City Hall Shared Costs - Utilities	8,042.00	8,614.00	6,262.00	9,136.00	9,145.00	9,145.00	0.00
410-51-530.45007	Internet Access	2,638.90	3,000.00	2,039.00	3,000.00	3,000.00	3,000.00	0.00
Account Classification Total: UT - Utilities		\$1,596,394.97	\$1,799,114.00	\$1,400,858.68	\$1,799,636.00	\$1,799,645.00	\$1,799,645.00	\$0.00
VE - Vehicle Expenses								
410-51-530.46000	Auto Allowance	1,200.00	1,200.00	900.00	1,200.00	1,200.00	1,200.00	0.00
410-51-530.46010	Equipment Rental	13,483.18	15,000.00	7,665.70	15,000.00	15,000.00	15,000.00	0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 410 - Water Quality Control (WQC)

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 410 - Water Quality Control (WQC)								
Department: 51 - Sewer								
410-51-530.46020	Fleet Maintenance Labor	12,941.25	40,000.00	20,035.12	40,000.00	40,000.00	40,000.00	0.00
410-51-530.46025	Outside Contractor Labor	2,036.48	10,000.00	76.50	10,000.00	10,000.00	10,000.00	0.00
410-51-530.46030_000	CNG General	5,253.60	6,500.00	3,749.20	6,500.00	6,500.00	6,500.00	0.00
410-51-530.46031	Gas & Oil	25,742.18	30,000.00	15,527.51	30,000.00	30,000.00	30,000.00	0.00
410-51-530.46032	Vehicle & Small Equipment Maintenance Parts	5,654.34	10,000.00	3,822.26	10,000.00	10,000.00	10,000.00	0.00
410-51-530.46034	Vehicle Insurance	1,000.00	1,184.00	1,127.00	1,291.00	1,409.00	1,409.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$67,311.03	\$113,884.00	\$52,903.29	\$113,991.00	\$114,109.00	\$114,109.00	\$0.00
MI - Miscellaneous Expenses								
410-51-530.47005	Advertising	1,812.65	2,500.00	1,199.68	2,500.00	2,500.00	2,500.00	0.00
410-51-530.47010	Bank Charges	74,468.22	35,000.00	45,785.22	35,000.00	35,000.00	35,000.00	0.00
410-51-530.47015	Books & Subscriptions	0.00	500.00	0.00	500.00	500.00	500.00	0.00
410-51-530.47020	Certification	2,125.00	5,000.00	3,103.00	5,000.00	5,000.00	5,000.00	0.00
410-51-530.47040_000	Dues Miscellaneous	5,130.00	8,000.00	7,328.00	8,000.00	8,000.00	8,000.00	0.00
410-51-530.47050	Meetings	52.97	500.00	272.44	500.00	500.00	500.00	0.00
410-51-530.47060	Prior Year Reimbursements	63.55	0.00	0.00	0.00	0.00	0.00	0.00
410-51-530.47065	Professional Development	1,700.00	1,600.00	0.00	1,600.00	1,600.00	1,600.00	0.00
410-51-530.47070_000	Property Taxes General	220.78	500.00	224.32	500.00	500.00	500.00	0.00
410-51-530.47080	Shoe Allowance	2,256.70	3,500.00	2,243.97	3,500.00	3,500.00	3,500.00	0.00
410-51-530.47081	Educational Assistance Program Reimbursement	550.00	1,000.00	1,299.04	1,000.00	1,000.00	1,000.00	0.00
410-51-530.47090	Testing & Recruitment	991.90	4,800.00	3,300.99	5,000.00	5,000.00	5,000.00	0.00
410-51-530.47095_000	Training General	3,401.17	10,000.00	8,636.27	10,000.00	15,000.00	15,000.00	0.00
410-51-530.47095_008	Training New World Software	1,265.57	6,000.00	2,084.27	6,000.00	6,000.00	6,000.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$94,038.51	\$78,900.00	\$75,477.20	\$79,100.00	\$84,100.00	\$84,100.00	\$0.00
DA - Depreciation and Amortization								
410-51-530.52000	Depreciation Expense	437,000.23	0.00	0.00	0.00	0.00	0.00	0.00
410-51-530.52010	Depreciation Exp-Contributed Capital	2,320,335.46	0.00	0.00	0.00	0.00	0.00	0.00
410-51-530.52020	Amortization Expense - Bond Discount & COI	(183,157.04)	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$2,574,178.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CA - Capital Outlay								
410-51-530.49777	Transfer to Fixed Assets	(411,157.10)	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		(\$411,157.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DS - Debt Service								
410-51-530.53017_001	2012 Sewer Bonds Interest	1,955,346.86	1,912,925.00	1,912,925.00	1,841,175.00	1,841,175.00	1,841,175.00	0.00
410-51-530.53017_002	2012 Sewer Bonds Principal	0.00	2,010,000.00	2,010,000.00	2,080,000.00	2,080,000.00	2,080,000.00	0.00
410-51-530.53018_001	SRF Headworks Project Interest	41,985.85	518,381.00	532,181.85	530,389.00	530,389.00	530,389.00	0.00
410-51-530.53018_002	SRF Headworks Project Principal	0.00	1,108,004.00	1,010,198.68	1,106,521.00	1,106,521.00	1,106,521.00	0.00
410-51-530.53019_001	SRF Harding Drain ByPass Project Interest	142,871.09	317,500.00	317,498.76	303,858.00	303,858.00	303,858.00	0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 410 - Water Quality Control (WQC)

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 410 - Water Quality Control (WQC)
Department: 51 - Sewer

410-51-530.53019_002	SRF Harding Drain ByPass Project Principal	0.00	620,051.00	620,050.57	633,692.00	633,692.00	633,692.00	0.00
Account Classification Total: DS - Debt Service		\$2,140,203.80	\$6,486,861.00	\$6,402,854.86	\$6,495,635.00	\$6,495,635.00	\$6,495,635.00	\$0.00
TO - Transfers Out								
410-51-530.48001_007	Transfers Out To 240&305 BCH Rent-Coll&Bill	15,800.00	15,800.00	7,900.00	15,800.00	15,800.00	15,800.00	0.00
410-51-530.48001_008	Transfers Out To Fd 110 Bldg Maint-Coll & Bill	5,305.00	4,638.00	2,102.00	4,808.00	4,937.00	4,937.00	0.00
410-51-530.48001_009	Transfers Out To Fd 110 Utilities-Coll & Bill	2,357.00	2,525.00	1,289.00	2,679.00	2,681.00	2,681.00	0.00
410-51-530.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	11,400.00	11,428.00	11,596.00	11,428.00	11,428.00	11,428.00	0.00
410-51-530.48001_012	Transfers Out To Fd 501 Info Tech-GIS	1,789.55	2,149.00	483.00	2,149.00	2,149.00	2,149.00	0.00
410-51-530.48001_052	Transfers Out To Fd 110 GF Admin Fr Fd 410 WQC	438,875.25	524,750.00	393,564.00	524,750.00	563,000.00	563,000.00	0.00
410-51-530.48001_075	Transfers Out To Fd 110 Public Safety Services	307,638.50	307,638.00	230,730.00	307,638.00	307,638.00	307,638.00	0.00
410-51-530.48001_077	Transfers Out To Fund 110 for Audit Reimb	17,450.00	21,390.00	16,044.00	21,815.00	14,230.00	14,230.00	0.00
410-51-530.48001_083	Transfers Out To Fd 501 for I.T. Services	91,204.00	97,207.00	69,411.00	95,463.00	113,195.00	113,195.00	0.00
410-51-530.48001_085	Transfers Out To Fd 242 Network	0.00	1,773.00	1,773.00	1,773.00	1,722.00	1,722.00	0.00
410-51-530.48001_089	Transfers Out To Fd 242 Computer Replacement	14,011.00	29,757.00	29,757.00	18,952.00	7,330.00	7,330.00	0.00
410-51-530.48001_090	Transfers Out For Vehicle & Equip Replace	65,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
410-51-530.48001_236	Transfers Out GASB 68 Actuarial Report	620.00	0.00	604.00	0.00	604.00	604.00	0.00
Account Classification Total: TO - Transfers Out		\$971,450.30	\$1,069,055.00	\$815,253.00	\$1,057,255.00	\$1,094,714.00	\$1,094,714.00	\$0.00
Division Total: 530 - Operations		\$12,666,980.84	\$16,101,471.00	\$13,075,209.46	\$16,290,322.00	\$16,512,292.00	\$16,512,292.00	\$0.00

Division: 531 - Collection System

SA - Salaries								
410-51-531.41001	Full Time Salaries	473,760.98	514,099.00	386,474.16	535,518.00	533,934.00	533,934.00	0.00
410-51-531.41002_000	Part Time Help General	462.50	60,000.00	863.75	30,000.00	30,000.00	30,000.00	0.00
410-51-531.41050	Bilingual Pay	1,506.76	1,015.00	1,301.40	1,089.00	1,878.00	1,878.00	0.00
410-51-531.41053	Sick Leave Conversion Pay	9,103.72	9,500.00	1,915.22	9,500.00	9,500.00	9,500.00	0.00
410-51-531.41054	Stand By Wages	10,784.26	13,600.00	8,404.10	13,600.00	13,600.00	13,600.00	0.00
410-51-531.41055	Vacation Conversion Pay	2,236.30	3,100.00	1,045.80	3,100.00	3,100.00	3,100.00	0.00
410-51-531.41100_001	Overtime Standard	17,304.45	21,000.00	15,590.62	21,000.00	21,000.00	21,000.00	0.00
410-51-531.49006	Salary Credits From Other Departments	(1,290.14)	0.00	(45.68)	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$513,868.83	\$622,314.00	\$415,549.37	\$613,807.00	\$613,012.00	\$613,012.00	\$0.00

BE - Benefits								
410-51-531.42002	Medical Dental Plan	198,143.00	199,020.00	144,289.50	199,020.00	218,922.00	218,922.00	0.00
410-51-531.42003	Vision Insurance	2,584.96	2,770.00	2,007.96	2,770.00	2,770.00	2,770.00	0.00
410-51-531.42004	Long Term Disability Insurance	3,006.81	3,281.00	2,284.74	3,415.00	3,921.00	3,921.00	0.00
410-51-531.42005	Life Insurance	1,321.06	1,496.00	977.54	1,558.00	1,600.00	1,600.00	0.00
410-51-531.42007	Workers Comp Insurance	29,463.87	34,813.00	24,207.52	39,458.00	41,062.00	41,062.00	0.00
410-51-531.42008	City Liability Insurance	12,875.80	10,417.00	9,790.38	10,267.00	10,240.00	10,240.00	0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 410 - Water Quality Control (WQC)

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 410 - Water Quality Control (WQC)								
Department: 51 - Sewer								
410-51-531.42009	PERS	142,879.15	163,768.00	121,863.62	178,475.00	178,284.00	178,284.00	0.00
410-51-531.42009_099	PERS GASB 68 Adjustment	4,760.00	0.00	0.00	0.00	0.00	0.00	0.00
410-51-531.42010	Medicare Tax	6,280.23	9,024.00	5,874.38	8,900.00	8,889.00	8,889.00	0.00
410-51-531.42011	Social Security	59.70	3,720.00	53.59	1,860.00	1,860.00	1,860.00	0.00
410-51-531.42012	Retiree Health Insurance	9,332.06	10,282.00	7,704.51	10,710.00	10,679.00	10,679.00	0.00
410-51-531.42013	Deferred Comp	2,653.27	3,326.00	1,862.00	3,693.00	3,323.00	3,323.00	0.00
410-51-531.42016	Employee Contrib To PERS	(44,594.60)	(47,580.00)	(36,729.59)	(49,515.00)	(49,443.00)	(49,443.00)	0.00
410-51-531.42018	OPEB Expense	19,591.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$388,356.31	\$394,337.00	\$284,186.15	\$410,611.00	\$432,107.00	\$432,107.00	\$0.00
CO - Contractual Services								
410-51-531.43020	Car Wash	66.50	100.00	133.00	100.00	100.00	100.00	0.00
410-51-531.43046	Engineering (Fd 502) GIS Reimbursement	500.00	5,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
410-51-531.43065	Copier Maintenance/Lease	762.54	900.00	596.65	1,000.00	1,000.00	1,000.00	0.00
410-51-531.43066	Printer Maintenance	419.08	360.00	194.49	380.00	380.00	380.00	0.00
410-51-531.43110	Laundry & Linen Service	1,974.52	2,100.00	1,519.52	2,200.00	2,200.00	2,200.00	0.00
410-51-531.43115_000	Maint-Air & Heat General	0.00	500.00	0.00	500.00	500.00	500.00	0.00
410-51-531.43125_014	Maintenance Radio Maint/Repair	142.50	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
410-51-531.43125_019	Maintenance T.V.	2,490.91	30,000.00	13,608.93	20,000.00	20,000.00	20,000.00	0.00
410-51-531.43145	Pave Trenches	8,097.50	10,000.00	4,115.84	10,000.00	10,000.00	10,000.00	0.00
410-51-531.43150	Pest Control	0.00	23,100.00	22,419.86	100.00	100.00	100.00	0.00
410-51-531.43155	Physicals, Shots & Psychological	3,116.08	3,000.00	1,018.00	3,000.00	3,000.00	3,000.00	0.00
410-51-531.43324	Sewer Root System	0.00	5,000.00	7,816.48	5,000.00	5,000.00	5,000.00	0.00
410-51-531.43325	TID Irrigation Lines Repair	0.00	20,000.00	9,369.63	20,000.00	20,000.00	20,000.00	0.00
Account Classification Total: CO - Contractual Services		\$17,569.63	\$101,560.00	\$60,792.40	\$73,780.00	\$73,780.00	\$73,780.00	\$0.00
SU - Supplies and Maintenance								
410-51-531.44001_000	Supplies General	47,492.86	60,000.00	18,640.36	70,000.00	70,000.00	70,000.00	0.00
410-51-531.44001_005	Supplies Piping Supplies	14,961.76	40,000.00	16,055.48	40,000.00	40,000.00	40,000.00	0.00
410-51-531.44001_105	Supplies Asphalt Replacement Mix	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
410-51-531.44030_001	Minor Equipment Safety Equipment	3,252.32	5,000.00	249.56	5,000.00	5,000.00	5,000.00	0.00
410-51-531.44030_002	Minor Equipment Tools	6,588.15	20,000.00	3,898.20	10,000.00	10,000.00	10,000.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$72,295.09	\$126,000.00	\$38,843.60	\$126,000.00	\$126,000.00	\$126,000.00	\$0.00
UT - Utilities								
410-51-531.45002_000	Turlock Irrigation District General	35,137.35	50,000.00	30,553.83	50,000.00	50,000.00	50,000.00	0.00
Account Classification Total: UT - Utilities		\$35,137.35	\$50,000.00	\$30,553.83	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
VE - Vehicle Expenses								
410-51-531.46010	Equipment Rental	236.78	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
410-51-531.46020	Fleet Maintenance Labor	70,904.74	80,000.00	60,340.91	80,000.00	80,000.00	80,000.00	0.00
410-51-531.46025	Outside Contractor Labor	8,822.08	30,000.00	4,387.36	20,000.00	20,000.00	20,000.00	0.00
410-51-531.46030_000	CNG General	12,866.20	12,000.00	9,198.20	12,000.00	12,000.00	12,000.00	0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 410 - Water Quality Control (WQC)

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 410 - Water Quality Control (WQC)								
Department: 51 - Sewer								
410-51-531.46031	Gas & Oil	17,033.74	35,000.00	8,330.36	35,000.00	35,000.00	35,000.00	0.00
410-51-531.46032	Vehicle & Small Equipment Maintenance Parts	36,104.84	30,000.00	39,907.67	30,000.00	30,000.00	30,000.00	0.00
410-51-531.46034	Vehicle Insurance	988.00	1,331.00	1,197.00	1,438.00	1,454.00	1,454.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$146,956.38	\$193,331.00	\$123,361.50	\$183,438.00	\$183,454.00	\$183,454.00	\$0.00
MI - Miscellaneous Expenses								
410-51-531.47020	Certification	1,654.00	2,500.00	1,068.00	2,500.00	2,500.00	2,500.00	0.00
410-51-531.47040_000	Dues Miscellaneous	4,971.00	5,000.00	1,548.00	5,000.00	5,000.00	5,000.00	0.00
410-51-531.47050	Meetings	155.00	250.00	0.00	250.00	250.00	250.00	0.00
410-51-531.47080	Shoe Allowance	1,330.26	2,500.00	1,189.90	2,500.00	2,500.00	2,500.00	0.00
410-51-531.47081	Educational Assistance Program Reimbursement	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
410-51-531.47085	Small Claims	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
410-51-531.47090	Testing & Recruitment	0.00	2,500.00	2,583.40	2,500.00	2,500.00	2,500.00	0.00
410-51-531.47095_000	Training General	0.00	10,000.00	0.00	10,000.00	15,000.00	15,000.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$8,110.26	\$28,750.00	\$6,389.30	\$28,750.00	\$33,750.00	\$33,750.00	\$0.00
DA - Depreciation and Amortization								
410-51-531.52000	Depreciation Expense	9,149.66	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$9,149.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out								
410-51-531.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	2,928.00	2,936.00	2,980.00	2,936.00	2,936.00	2,936.00	0.00
410-51-531.48001_083	Transfers Out To Fd 501 for I.T. Services	26,057.00	27,774.00	19,833.00	27,275.00	31,443.00	31,443.00	0.00
410-51-531.48001_085	Transfers Out To Fd 242 Network	0.00	507.00	507.00	507.00	507.00	507.00	0.00
410-51-531.48001_090	Transfers Out For Vehicle & Equip Replace	75,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
Account Classification Total: TO - Transfers Out		\$103,985.00	\$56,217.00	\$48,320.00	\$55,718.00	\$59,886.00	\$59,886.00	\$0.00
Division Total: 531 - Collection System		\$1,295,428.51	\$1,572,509.00	\$1,007,996.15	\$1,542,104.00	\$1,571,989.00	\$1,571,989.00	\$0.00
Division: 532 - Storm Basin Maintenance								
SA - Salaries								
410-51-532.41001	Full Time Salaries	358,250.44	274,342.00	185,181.23	339,917.00	290,047.00	290,047.00	0.00
410-51-532.41002_000	Part Time Help General	20,291.85	36,000.00	10,570.75	36,000.00	36,000.00	36,000.00	0.00
410-51-532.41002_005	Part Time Help Clerical	885.50	1,100.00	0.00	1,100.00	1,100.00	1,100.00	0.00
410-51-532.41050	Bilingual Pay	357.08	380.00	284.76	388.00	388.00	388.00	0.00
410-51-532.41052	Educational Incentive	403.81	432.00	321.11	463.00	463.00	463.00	0.00
410-51-532.41053	Sick Leave Conversion Pay	3,221.87	1,000.00	1,467.01	1,000.00	3,300.00	3,300.00	0.00
410-51-532.41054	Stand By Wages	3,962.18	7,000.00	1,375.59	7,000.00	7,000.00	7,000.00	0.00
410-51-532.41055	Vacation Conversion Pay	1,251.92	1,200.00	141.81	1,200.00	1,200.00	1,200.00	0.00
410-51-532.41100_001	Overtime Standard	3,883.25	5,000.00	472.21	5,000.00	5,000.00	5,000.00	0.00
410-51-532.49006	Salary Credits From Other Departments	(234,064.48)	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$158,443.42	\$326,454.00	\$199,814.47	\$392,068.00	\$344,498.00	\$344,498.00	\$0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 410 - Water Quality Control (WQC)

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 410 - Water Quality Control (WQC)								
Department: 51 - Sewer								
BE - Benefits								
410-51-532.42002	Medical Dental Plan	121,824.36	92,146.00	75,448.13	102,097.00	104,647.00	104,647.00	0.00
410-51-532.42003	Vision Insurance	1,549.39	1,298.00	1,049.79	1,437.00	1,326.00	1,326.00	0.00
410-51-532.42004	Long Term Disability Insurance	2,110.24	1,746.00	1,328.99	2,153.00	2,121.00	2,121.00	0.00
410-51-532.42005	Life Insurance	930.97	798.00	569.10	990.00	869.00	869.00	0.00
410-51-532.42006	SUI	0.00	462.00	123.00	462.00	0.00	0.00	0.00
410-51-532.42007	Workers Comp Insurance	21,593.16	17,210.00	11,085.64	24,150.00	21,226.00	21,226.00	0.00
410-51-532.42008	City Liability Insurance	13,804.76	11,756.00	7,123.04	14,267.00	12,221.00	12,221.00	0.00
410-51-532.42009	PERS	109,504.29	87,024.00	58,080.27	113,001.00	96,341.00	96,341.00	0.00
410-51-532.42009_099	PERS GASB 68 Adjustment	3,349.00	0.00	0.00	0.00	0.00	0.00	0.00
410-51-532.42010	Medicare Tax	4,646.24	3,721.00	2,084.17	4,649.00	3,961.00	3,927.00	0.00
410-51-532.42011	Social Security	1,313.04	2,300.00	655.38	2,300.00	2,300.00	2,300.00	0.00
410-51-532.42012	Retiree Health Insurance	7,441.60	5,660.00	3,939.56	6,983.00	5,985.00	5,985.00	0.00
410-51-532.42013	Deferred Comp	2,767.96	2,765.00	1,351.29	3,562.00	3,052.00	3,052.00	0.00
410-51-532.42014	Deferred Comp In Lieu	10,682.64	2,004.00	1,586.69	12,094.00	1,109.00	1,109.00	0.00
410-51-532.42016	Employee Contrib To PERS	(32,237.18)	(25,229.00)	(15,417.90)	(31,130.00)	(26,643.00)	(26,643.00)	0.00
410-51-532.42018	OPEB Expense	15,622.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$284,902.47	\$203,661.00	\$149,007.15	\$257,015.00	\$228,515.00	\$228,481.00	\$0.00
CO - Contractual Services								
410-51-532.43020	Car Wash	0.00	0.00	7.00	0.00	0.00	0.00	0.00
410-51-532.43077	Tree Trimming	1,656.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
410-51-532.43110	Laundry & Linen Service	709.39	750.00	605.45	800.00	800.00	800.00	0.00
410-51-532.43125_012	Maintenance Vandalism	566.69	2,000.00	1,085.25	2,000.00	2,000.00	2,000.00	0.00
410-51-532.43125_014	Maintenance Radio Maint/Repair	403.24	1,500.00	95.00	1,500.00	1,500.00	1,500.00	0.00
410-51-532.43125_015	Maintenance TID Canal Maint	13,081.87	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00
410-51-532.43125_016	Maintenance Weed Spraying	12,080.00	25,000.00	10,074.00	25,000.00	25,000.00	25,000.00	0.00
410-51-532.43125_020	Maintenance Pumps/Motors	1,641.74	30,000.00	6,495.65	10,000.00	10,000.00	10,000.00	0.00
410-51-532.43125_021	Maintenance Aerators	1,385.94	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
410-51-532.43155	Physicals, Shots & Psychological	457.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
410-51-532.43170	Security	0.00	500.00	0.00	500.00	500.00	500.00	0.00
410-51-532.43296	Street Sweeping	184,889.36	239,178.00	159,452.00	239,178.00	239,178.00	239,178.00	0.00
410-51-532.43326	Basin Debris Removal	4,600.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Account Classification Total: CO - Contractual Services		\$221,471.23	\$345,428.00	\$177,814.35	\$325,478.00	\$325,478.00	\$325,478.00	\$0.00
SU - Supplies and Maintenance								
410-51-532.44001_000	Supplies General	26,705.43	25,000.00	14,692.48	25,000.00	25,000.00	25,000.00	0.00
410-51-532.44001_006	Supplies Parks Storm Supplies	0.00	25,000.00	16,491.87	25,000.00	25,000.00	25,000.00	0.00
410-51-532.44001_118	Supplies Fencing	439.76	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
410-51-532.44001_120	Supplies Trees, Shrubs, Seed	878.22	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00
410-51-532.44005_010	Chemicals Fertilizers	9,354.63	11,000.00	93.38	11,000.00	11,000.00	11,000.00	0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 410 - Water Quality Control (WQC)

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 410 - Water Quality Control (WQC)								
Department: 51 - Sewer								
410-51-532.44030_001	Minor Equipment Safety Equipment	1,027.44	2,000.00	1,021.96	2,000.00	2,000.00	2,000.00	0.00
410-51-532.44030_002	Minor Equipment Tools	432.54	12,000.00	136.59	2,000.00	2,000.00	2,000.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$38,838.02	\$92,000.00	\$32,436.28	\$82,000.00	\$82,000.00	\$82,000.00	\$0.00
UT - Utilities								
410-51-532.45002_000	Turlock Irrigation District General	71,978.59	80,000.00	61,976.62	80,000.00	80,000.00	80,000.00	0.00
410-51-532.45002_010	Turlock Irrigation District TID Improvement District	3,178.45	5,000.00	5,050.53	5,000.00	5,000.00	5,000.00	0.00
Account Classification Total: UT - Utilities		\$75,157.04	\$85,000.00	\$67,027.15	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00
VE - Vehicle Expenses								
410-51-532.46000	Auto Allowance	300.00	300.00	225.00	300.00	300.00	300.00	0.00
410-51-532.46010	Equipment Rental	626.55	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
410-51-532.46020	Fleet Maintenance Labor	14,388.95	25,000.00	3,350.49	30,000.00	30,000.00	30,000.00	0.00
410-51-532.46025	Outside Contractor Labor	166.00	5,000.00	24.75	5,000.00	5,000.00	5,000.00	0.00
410-51-532.46031	Gas & Oil	5,005.57	10,000.00	1,927.28	15,000.00	15,000.00	15,000.00	0.00
410-51-532.46032	Vehicle & Small Equipment Maintenance Parts	11,797.79	15,000.00	3,321.61	15,000.00	15,000.00	15,000.00	0.00
410-51-532.46034	Vehicle Insurance	176.00	167.00	153.00	181.00	110.00	110.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$32,460.86	\$60,467.00	\$9,002.13	\$70,481.00	\$70,410.00	\$70,410.00	\$0.00
MI - Miscellaneous Expenses								
410-51-532.47070_000	Property Taxes General	105.98	250.00	80.42	250.00	250.00	250.00	0.00
410-51-532.47070_001	Property Taxes WARP Storm Drain Direct Assess	76.68	110.00	102.24	110.00	110.00	110.00	0.00
410-51-532.47080	Shoe Allowance	1,010.32	1,500.00	694.99	1,500.00	1,500.00	1,500.00	0.00
410-51-532.47095_000	Training General	1,717.38	2,500.00	1,762.40	2,500.00	2,500.00	2,500.00	0.00
410-51-532.47500	NPDES Phase II MS4 Storm Compliance	11,342.55	55,000.00	6,187.93	55,000.00	55,000.00	55,000.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$14,252.91	\$59,360.00	\$8,827.98	\$59,360.00	\$59,360.00	\$59,360.00	\$0.00
DA - Depreciation and Amortization								
410-51-532.52000	Depreciation Expense	474,253.50	0.00	0.00	0.00	0.00	0.00	0.00
410-51-532.52010	Depreciation Exp-Contributed Capital	160,125.38	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$634,378.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out								
410-51-532.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	2,928.00	2,936.00	2,980.00	2,936.00	2,936.00	2,936.00	0.00
410-51-532.48001_083	Transfers Out To Fd 501 for I.T. Services	15,634.00	13,887.00	9,918.00	13,638.00	12,577.00	12,577.00	0.00
410-51-532.48001_085	Transfers Out To Fd 242 Network	0.00	253.00	253.00	253.00	203.00	203.00	0.00
410-51-532.48001_090	Transfers Out For Vehicle & Equip Replace	190,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00
410-51-532.48001_125	Transfers Out For Leaf Pick Up	45,885.22	60,000.00	0.00	60,000.00	60,000.00	60,000.00	0.00
410-51-532.48001_186	Transfers Out To Fd 301 ADA Sidewalk Improve	9,756.15	15,000.00	6,092.93	15,000.00	15,000.00	15,000.00	0.00
410-51-532.48001_238	Transfers Out Maintenance Services Software	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
Account Classification Total: TO - Transfers Out		\$264,203.37	\$125,076.00	\$47,243.93	\$119,827.00	\$123,716.00	\$123,716.00	\$0.00
Division Total: 532 - Storm Basin Maintenance		\$1,724,108.20	\$1,297,446.00	\$691,173.44	\$1,391,229.00	\$1,318,977.00	\$1,318,943.00	\$0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 410 - Water Quality Control (WQC)

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 410 - Water Quality Control (WQC)
 Department: 51 - Sewer

Total Expenses: Operations	\$15,686,517.55	\$18,971,426.00	\$14,774,379.05	\$19,223,655.00	\$19,403,258.00	\$19,403,224.00	\$0.00
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SUMMARY

Operations	Opening Balance	\$16,339,411.42	\$16,339,411.42	\$22,610,820.13	\$22,610,820.13	\$22,610,820.13	\$22,610,820.13
	Revenues	\$18,677,300.00	\$17,513,443.62	\$19,027,650.00	\$19,027,650.00	\$19,027,650.00	\$0.00
	Expenses	\$18,971,426.00	\$14,774,379.05	\$19,223,655.00	\$19,403,258.00	\$19,403,224.00	\$0.00
	Balance	\$16,045,285.42	\$19,078,475.99	\$22,414,815.13	\$22,235,212.13	\$22,235,246.13	\$22,610,820.13

Division: 534 - Capital Repair/Replacement

REVENUES

BOB - Budget Opening Balance							
410-51-534.30000_000	Budget Opening Balance General	0.00	7,045,784.33	7,045,784.33	7,378,055.28	7,378,055.28	7,378,055.28
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$7,045,784.33	\$7,045,784.33	\$7,378,055.28	\$7,378,055.28	\$7,378,055.28
CH - Charges for Services							
410-51-534.35430	Capital Repair/Replacement	1,145,007.84	1,100,000.00	0.00	1,100,000.00	1,100,000.00	1,100,000.00
410-51-534.37011	Sierra Alley Reimbursement	4,827.58	0.00	1,779.09	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$1,149,835.42	\$1,100,000.00	\$1,779.09	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00
TI - Transfers In							
410-51-534.38001_234	Transfers In Fr Fd420 Elec Work Order System	0.00	15,000.00	41.36	0.00	15,000.00	15,000.00
410-51-534.38001_244	Transfers In Phone System IVR	0.00	40,000.00	0.00	0.00	0.00	0.00
410-51-534.38001_245	Transfers In Municipal Serv Office Remodel	0.00	23,403.00	18,244.82	0.00	0.00	0.00
410-51-534.48001_254	Transfers In Excavation Trailer	0.00	0.00	0.00	0.00	35,000.00	35,000.00
Account Classification Total: TI - Transfers In		\$0.00	\$78,403.00	\$18,286.18	\$0.00	\$50,000.00	\$50,000.00
Total Revenues: 534 - Capital Repair/Replacement		\$1,149,835.42	\$8,224,187.33	\$7,065,849.60	\$8,478,055.28	\$8,528,055.28	\$7,378,055.28

EXPENSES

CO - Contractual Services							
410-51-534.43096	Clean Digester	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
410-51-534.43350	Painting Vehicles	2,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
410-51-534.43351	Landscaping at Turlock RWQC	14,274.55	10,000.00	0.00	10,000.00	10,000.00	10,000.00
410-51-534.43353	RWQCF-OPS Building Repairs	1,133.42	14,000.00	0.00	14,000.00	14,000.00	14,000.00
410-51-534.43417	CL2 Scrubber Acid Wash	0.00	50,000.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$17,407.97	\$179,000.00	\$0.00	\$129,000.00	\$129,000.00	\$129,000.00
SU - Supplies and Maintenance							
410-51-534.44024	Utilities Building Repair	757.28	2,500.00	23.12	2,500.00	2,500.00	2,500.00
410-51-534.44030_001	Minor Equipment Safety Equipment	3,497.65	10,000.00	3,698.82	10,000.00	20,000.00	20,000.00
410-51-534.44030_007	Minor Equipment Storm Equipment	276.17	20,000.00	6,496.97	10,000.00	10,000.00	10,000.00
410-51-534.44030_028	Minor Equipment Lab Equipment	12,592.92	20,000.00	0.00	20,000.00	20,000.00	20,000.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 410 - Water Quality Control (WQC)

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 410 - Water Quality Control (WQC)								
Department: 51 - Sewer								
410-51-534.44030_029	Minor Equipment R/R Storm Pumps @ Canal Dr	0.00	10,000.00	6,496.28	10,000.00	10,000.00	10,000.00	0.00
410-51-534.44030_031	Minor Equipment Anaerobic Digester Gas Equip.	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
410-51-534.44030_032	Minor Equipment Polymer Mixing/Dosing Equip.	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
410-51-534.44030_037	Minor Equipment Level Controllers	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
410-51-534.44030_038	Minor Equipment Tertiary Filter Media	49,846.06	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
410-51-534.44030_040	Minor Equipment Line Reactorsfor VFD	14,794.09	0.00	0.00	0.00	0.00	0.00	0.00
410-51-534.44030_042	Minor Equipment New TV Truck Software, Etc.	7,606.45	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
410-51-534.44030_048	Minor Equipment CCTV Camera	0.00	15,000.00	11,580.42	30,000.00	30,000.00	30,000.00	0.00
410-51-534.44030_049	Minor Equipment Dianne Pond Expansion	24,698.31	0.00	31,641.75	120,000.00	120,000.00	120,000.00	0.00
410-51-534.44030_050	Minor Equipment Secondary Pump Rebuild	28,948.16	0.00	0.00	0.00	0.00	0.00	0.00
410-51-534.44030_057	Minor Equipment Excavation Trailer	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00
410-51-534.44030_058	Minor Equipment Generator for TV Van	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
410-51-534.44030_059	Minor Equipment AC Units for WQC Elec Cabinets	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
410-51-534.44030_060	Minor Equipment Degritter Auger	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
410-51-534.44030_061	Minor Equipment Thermo Imaging-Electrical Panels	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
410-51-534.44030_062	Minor Equipment Spare Clarifier Gear Boxes	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00
410-51-534.44090	Office Equipment & Furniture	3,934.92	10,000.00	986.30	10,000.00	10,000.00	10,000.00	0.00
410-51-534.44100	Telemetry at Industry	7,078.30	20,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
410-51-534.44102	Telemetry Equipment	7,269.09	35,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
410-51-534.44103	Small Equipment Replacement - Parks	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
410-51-534.44104	Muni Network	0.00	10,000.00	0.00	10,000.00	20,000.00	20,000.00	0.00
410-51-534.44105	Small Equipment Replacement	4,181.76	10,000.00	7,685.57	10,000.00	10,000.00	10,000.00	0.00
410-51-534.44106	Samplers	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00
410-51-534.44109	Air Gaps P.S.. Pumps, Valves	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
410-51-534.44110	Moyno Rebuild Kits	0.00	10,000.00	2,464.61	10,000.00	10,000.00	10,000.00	0.00
410-51-534.44113	Plug Valves	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
410-51-534.44156	Boiler Retube	14,789.00	0.00	0.00	0.00	0.00	0.00	0.00
410-51-534.44159	Blower Bldg #1 Reroof	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
410-51-534.44160	Chlorinator Retrofit	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
410-51-534.44161	Floatator Building #1 Reroof	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
410-51-534.44162	Entrance Gate to WQC	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
410-51-534.44163	Replace Obsolete Paco Pumps to 3 Phase	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$180,270.16	\$280,500.00	\$71,073.84	\$350,500.00	\$685,500.00	\$685,500.00	\$0.00
DA - Depreciation and Amortization								
410-51-534.52000	Depreciation Expense	354,801.89	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$354,801.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 410 - Water Quality Control (WQC)

		FY 15-16	FY 15-16 Actual	FY 16-17 Adopted	FY 16-17	FY 16-17 City	FY 16-17
		Amended Budget	YTD at 4/19/16	Budget	Proposed Amendments	Manager Recommendations	Amended Budget
	FY 14-15 Actual						

Fund: 410 - Water Quality Control (WQC)
Department: 51 - Sewer

CA - Capital Outlay								
410-51-534.49777	Transfer to Fixed Assets	(459,438.81)	0.00	0.00	0.00	0.00	0.00	
410-51-534.51160	Bothun Rd Replace 400' of 8" Sewer Line	2,540.19	70,000.00	7,912.22	0.00	0.00	0.00	
410-51-534.51170	Electronic Work Order System	0.00	30,000.00	82.71	30,000.00	30,000.00	0.00	
410-51-534.51171	Repair Sewer Line on Drew Ave CP 1361	0.00	25,000.00	0.00	0.00	0.00	0.00	
410-51-534.51172	South and Lander Sewer Repair CP 1434	0.00	25,000.00	0.00	0.00	0.00	0.00	
410-51-534.51180	Crane Ave Sewer Line Replacement CP 15-56	4,975.30	87,000.00	71,678.28	0.00	0.00	0.00	
410-51-534.51183	Phone System Interactive Voice Response	0.00	80,000.00	0.00	0.00	0.00	0.00	
410-51-534.51184	Municipal Services Office Remodel	0.00	46,807.00	42,398.25	0.00	0.00	0.00	
410-51-534.51186	Recycled Water Project & Facilities	0.00	22,300.00	0.00	0.00	0.00	0.00	
410-51-534.51187	Re-design Sewer Life Station 42 East Ave	0.00	0.00	0.00	0.00	20,000.00	0.00	
410-51-534.51188	Towne Center Sewer Lift Gravity Line	0.00	0.00	0.00	0.00	10,000.00	0.00	
410-51-534.51189	Sewer Line Replace-Alleys (Brdwy,Bell,Colorado,Lyons,Cooper)	0.00	0.00	0.00	0.00	100,000.00	0.00	
410-51-534.51191	Denitrification Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
410-51-534.51270	Construction Project	324,173.69	0.00	9,464.43	0.00	0.00	0.00	
410-51-534.51300	Construction Repairs/Improvements	114,207.22	30,900.00	36,074.30	0.00	0.00	0.00	
Account Classification Total: CA - Capital Outlay		(\$13,542.41)	\$417,007.00	\$167,610.19	\$30,000.00	\$160,000.00	\$160,000.00	\$0.00
TO - Transfers Out								
410-51-534.48001_221	Transfers Out To Fd 217 Hedstrom Curb Repair	14,655.00	0.00	0.00	0.00	0.00	0.00	
410-51-534.48001_223	Transfers Out To Fd 240 Electronic Plan Check	0.00	14,188.00	0.00	0.00	14,188.00	0.00	
410-51-534.48001_240	Transfers Out Alley Between A&B/4th&5th Street	0.00	107,500.00	107,500.00	0.00	0.00	0.00	
Account Classification Total: TO - Transfers Out		\$14,655.00	\$121,688.00	\$107,500.00	\$0.00	\$14,188.00	\$14,188.00	\$0.00
Total Expenses: 534 - Capital Repair/Replacement		\$553,592.61	\$998,195.00	\$346,184.03	\$509,500.00	\$988,688.00	\$988,688.00	\$0.00

<u>SUMMARY</u>							
Capital Repair/	Opening Balance		\$7,045,784.33	\$7,045,784.33	\$7,378,055.28	\$7,378,055.28	\$7,378,055.28
Replacement	Revenues		\$1,178,403.00	\$20,065.27	\$1,100,000.00	\$1,150,000.00	\$0.00
	Expenses		\$998,195.00	\$346,184.03	\$509,500.00	\$988,688.00	\$0.00
	Balance		\$7,225,992.33	\$6,719,665.57	\$7,968,555.28	\$7,539,367.28	\$7,378,055.28

<u>FUND SUMMARY</u>							
	Opening Balance		\$23,385,195.75	\$23,385,195.75	\$29,988,875.41	\$29,988,875.41	\$29,988,875.41
	Revenues		\$19,855,703.00	\$17,533,508.89	\$20,127,650.00	\$20,177,650.00	\$0.00
	Expenses		\$19,969,621.00	\$15,120,563.08	\$19,733,155.00	\$20,391,946.00	\$0.00
	Balance		\$23,271,277.75	\$25,798,141.56	\$30,383,370.41	\$29,774,579.41	\$29,988,875.41

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 413 - WQC-Capital Expansion Reserve

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 413 - WQC-Capital Expansion Reserve
Department: 51 - Sewer

Division: 536 - Capital

REVENUES

BOB - Budget Opening Balance							
413-51-536.30000_000	Budget Opening Balance General	0.00	3,190,818.41	3,190,818.41	2,754,654.00	2,754,654.00	2,754,654.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$3,190,818.41	\$3,190,818.41	\$2,754,654.00	\$2,754,654.00	\$2,754,654.00
IN - Interest Income							
413-51-536.33000	Interest Income	18,282.88	0.00	(2,712.65)	0.00	0.00	0.00
413-51-536.33099	Market Valuation	(2,391.00)	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$15,891.88	\$0.00	(\$2,712.65)	\$0.00	\$0.00	\$0.00
CH - Charges for Services							
413-51-536.35434	Sewer Capital Expansion Fee	459,850.96	200,000.00	682,172.55	200,000.00	200,000.00	0.00
Account Classification Total: CH - Charges for Services		\$459,850.96	\$200,000.00	\$682,172.55	\$200,000.00	\$200,000.00	\$0.00
TI - Transfers In							
413-51-536.38001_240	Transfers In Alley Between A&B/4th&5th Street	0.00	215,000.00	215,000.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00
Total Revenues: 536 - Capital		\$475,742.84	\$3,605,818.41	\$4,085,278.31	\$2,954,654.00	\$2,954,654.00	\$2,754,654.00

EXPENSES

SU - Supplies and Maintenance							
413-51-536.44030_044	Minor Equipment Cardlock Security System	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
MI - Miscellaneous Expenses							
413-51-536.47010	Bank Charges	2,641.70	0.00	0.00	0.00	2,800.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$2,641.70	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00
DA - Depreciation and Amortization							
413-51-536.52000	Depreciation Expense	292,256.56	0.00	0.00	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$292,256.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CA - Capital Outlay							
413-51-536.49777	Transfer to Fixed Assets	(32,873.56)	0.00	0.00	0.00	0.00	0.00
413-51-536.51139	Dianne Basin Improvements (2,000 ft of 14 inch SDR) Design	2,637.99	100,000.00	17,302.69	0.00	0.00	0.00
413-51-536.51161	Alley Between A & B St & Fourth & Fifth St Tie in to Storm	17,948.29	430,000.00	310,007.54	0.00	0.00	0.00
413-51-536.51162	Countryside Storm Drain Line	12,287.28	500,000.00	28,757.46	0.00	0.00	0.00
413-51-536.51173	Hedstrom Storm Drain Project CP 1523	0.00	65,000.00	0.00	0.00	0.00	0.00
413-51-536.51190	Grading Improve-Gldn State Blvd,Fulkerth to Tuolumne	0.00	0.00	0.00	0.00	30,000.00	30,000.00
413-51-536.51308	Donnelly Park Dr Storm Drain Replacement	0.00	0.00	0.00	0.00	70,000.00	70,000.00
413-51-536.51309	Taylor Road Storm Drain	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$1,095,000.00	\$356,067.69	\$0.00	\$150,000.00	\$150,000.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 413 - WQC-Capital Expansion Reserve

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 413 - WQC-Capital Expansion Reserve
 Department: 51 - Sewer

Division: 536 - Capital

Total Expenses: 536 - Capital	\$294,898.26	\$1,097,500.00	\$356,067.69	\$2,500.00	\$155,300.00	\$155,300.00	\$0.00
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SUMMARY

536 Capital	Opening Balance		\$3,190,818.41	\$3,190,818.41	\$2,754,654.00	\$2,754,654.00	\$2,754,654.00	\$2,754,654.00
	Revenues		\$415,000.00	\$894,459.90	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
	Expenses		\$1,097,500.00	\$356,067.69	\$2,500.00	\$155,300.00	\$155,300.00	\$0.00
	Balance		\$2,508,318.41	\$3,729,210.62	\$2,952,154.00	\$2,799,354.00	\$2,799,354.00	\$2,754,654.00

Division: 537 - Headworks

REVENUES

BOB - Budget Opening Balance								
413-51-537.30000_000	Budget Opening Balance General	0.00	6,589,530.07	6,589,530.07	6,486,575.49	6,486,575.49	6,486,575.49	6,486,575.49
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$6,589,530.07	\$6,589,530.07	\$6,486,575.49	\$6,486,575.49	\$6,486,575.49	\$6,486,575.49
CH - Charges for Services								
413-51-537.35431	Tegner Sewerline North-Keyes Buy-In	108,183.45	0.00	827.16	0.00	0.00	0.00	0.00
413-51-537.35435	Reserve Capacity Charges	158,489.52	153,000.00	176,491.77	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$266,672.97	\$153,000.00	\$177,318.93	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues: 537 - Headworks		\$266,672.97	\$6,742,530.07	\$6,766,849.00	\$6,486,575.49	\$6,486,575.49	\$6,486,575.49	\$6,486,575.49

EXPENSES

Division: 537 - Headworks								
TO - Transfers Out								
413-51-537.48001_184	Transfers Out RWQCF Upgrade & Expansion	0.00	1,250,000.00	0.00	2,300,000.00	2,300,000.00	2,300,000.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$1,250,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	\$0.00
Total Expenses: 537 - Headworks		\$0.00	\$1,250,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	\$0.00

SUMMARY

537 Headworks	Opening Balance		\$6,589,530.07	\$6,589,530.07	\$6,486,575.49	\$6,486,575.49	\$6,486,575.49	\$6,486,575.49
	Revenues		\$153,000.00	\$177,318.93	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$1,250,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	\$0.00
	Balance		\$5,492,530.07	\$6,766,849.00	\$4,186,575.49	\$4,186,575.49	\$4,186,575.49	\$6,486,575.49

Division: 539 - RWQCF Upgrade and Expansion

REVENUES

BOB - Budget Opening Balance								
413-51-539.30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 413 - WQC-Capital Expansion Reserve

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 413 - WQC-Capital Expansion Reserve
 Department: 51 - Sewer

Division: 536 - Capital

TI - Transfers In							
413-51-539.38001_184	Transfers In RWQCF Upgrade & Expansion	0.00	4,250,000.00	0.00	2,300,000.00	2,300,000.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$4,250,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00	\$0.00
Total Revenues: 539 - RWQCF Upgrade and Expansion		\$0.00	\$4,250,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00	\$0.00
EXPENSES							
CA - Capital Outlay							
413-51-539.51027_001	Capital Clarifer #5 & MCC Upgrade	0.00	4,200,000.00	0.00	2,300,000.00	2,300,000.00	0.00
413-51-539.51027_002	Capital Secondary Clarifer Drive Replace	0.00	50,000.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$4,250,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00	\$0.00
Total Expenses: 539 - RWQCF Upgrade and Expansion		\$0.00	\$4,250,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00	\$0.00

SUMMARY

539 RWQCF Upgrade and Expansion	Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues	\$4,250,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	\$0.00
	Expenses	\$4,250,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	\$0.00
	Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUND SUMMARY

	Opening Balance	\$9,780,348.48	\$9,780,348.48	\$9,241,229.49	\$9,241,229.49	\$9,241,229.49	\$9,241,229.49
	Revenues	\$4,818,000.00	\$1,071,778.83	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$0.00
	Expenses	\$6,597,500.00	\$356,067.69	\$4,602,500.00	\$4,755,300.00	\$4,755,300.00	\$0.00
	Balance	\$8,000,848.48	\$10,496,059.62	\$7,138,729.49	\$6,985,929.49	\$6,985,929.49	\$9,241,229.49

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 415 - Sewer Bond Projects

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund:	415 - Sewer Bond Projects							
Department:	51 - Sewer							

Division: 537 - Headworks

REVENUES

BOB - Budget Opening Balance

415-51-537.30000_000	Budget Opening Balance General	0.00	(20,391,261.55)	(20,391,261.55)	(20,392,412.00)	(20,392,412.00)	(20,392,412.00)	(20,392,412.00)
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$20,391,261.55)	(\$20,391,261.55)	(\$20,392,412.00)	(\$20,392,412.00)	(\$20,392,412.00)	(\$20,392,412.00)

OR - Other Revenues

415-51-537.35440	Bond Proceeds (SRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Revenues: 537 - Headworks		\$0.00	(\$20,391,261.55)	(\$20,391,261.55)	(\$20,392,412.00)	(\$20,392,412.00)	(\$20,392,412.00)	(\$20,392,412.00)
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EXPENSES

Department: 51 - Sewer

Division: 537 - Headworks

CO - Contractual Services

415-51-537.43030	City Engineering Services	33,616.14	0.00	1,151.04	0.00	0.00	0.00	0.00
415-51-537.43327	Construction Management	103,238.43	0.00	0.00	0.00	0.00	0.00	0.00
415-51-537.43330	Inspection Services	5,727.60	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$142,582.17	\$0.00	\$1,151.04	\$0.00	\$0.00	\$0.00	\$0.00

CA - Capital Outlay

415-51-537.51270	Construction Project	866,468.02	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$866,468.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Expenses: 537 - Headworks		\$1,009,050.19	\$0.00	\$1,151.04	\$0.00	\$0.00	\$0.00	\$0.00
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SUMMARY

537 Headworks	Opening Balance		(\$20,391,261.55)	(\$20,391,261.55)	(\$20,392,412.00)	(\$20,392,412.00)	(\$20,392,412.00)	(\$20,392,412.00)
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$1,151.04	\$0.00	\$0.00	\$0.00	\$0.00
	Balance		(\$20,391,261.55)	(\$20,392,412.59)	(\$20,392,412.00)	(\$20,392,412.00)	(\$20,392,412.00)	(\$20,392,412.00)

Division: 538 - Harding Drain By Pass

REVENUES

BOB - Budget Opening Balance

415-51-538.30000_000	Budget Opening Balance General	0.00	1,686,398.17	1,686,398.17	1,684,025.00	1,684,025.00	1,684,025.00	1,684,025.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,686,398.17	\$1,686,398.17	\$1,684,025.00	\$1,684,025.00	\$1,684,025.00	\$1,684,025.00

Total Revenues: 538 - Harding Drain By Pass		\$0.00	\$1,686,398.17	\$1,686,398.17	\$1,684,025.00	\$1,684,025.00	\$1,684,025.00	\$1,684,025.00
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EXPENSES

Division: 538 - Harding Drain By Pass

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 415 - Sewer Bond Projects

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 415 - Sewer Bond Projects
Department: 51 - Sewer

CO - Contractual Services								
415-51-538.43030	City Engineering Services	6,584.91	0.00	0.00	0.00	0.00	0.00	0.00
415-51-538.43329	Environmental Services	396.25	0.00	0.00	0.00	0.00	0.00	0.00
415-51-538.43333	Pipeline Design	0.00	0.00	2,373.48	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$6,981.16	\$0.00	\$2,373.48	\$0.00	\$0.00	\$0.00	\$0.00
CA - Capital Outlay								
415-51-538.49777	Transfer to Fixed Assets	(6,981.16)	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		(\$6,981.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses: 538 - Harding Drain By Pass		\$0.00	\$0.00	\$2,373.48	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

538 Harding Drain	Opening Balance		\$1,686,398.17	\$1,686,398.17	\$1,684,025.00	\$1,684,025.00	\$1,684,025.00	\$1,684,025.00
By Pass	Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$2,373.48	\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$1,686,398.17	\$1,684,024.69	\$1,684,025.00	\$1,684,025.00	\$1,684,025.00	\$1,684,025.00

Division: 539 - RWQCF Upgrade and Expansion

REVENUES

BOB - Budget Opening Balance								
415-51-539.30000_000	Budget Opening Balance General	0.00	(295.84)	(295.84)	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$295.84)	(\$295.84)	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues: 539 - RWQCF Upgrade and Expansion		\$0.00	(\$295.84)	(\$295.84)	\$0.00	\$0.00	\$0.00	\$0.00

EXPENSES

CA - Capital Outlay								
415-51-539.51027_001	Capital Clarifer #5 & MCC Upgrade	295.84	0.00	2,590.98	4,100,000.00	4,100,000.00	4,100,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$295.84	\$0.00	\$2,590.98	\$4,100,000.00	\$4,100,000.00	\$4,100,000.00	\$0.00
TO - Transfers Out								
415-51-539.48001_184	Transfers Out RWQCF Upgrade & Expansion	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses: 539 - RWQCF Upgrade and Expansion		\$295.84	\$3,000,000.00	\$2,590.98	\$4,100,000.00	\$4,100,000.00	\$4,100,000.00	\$0.00

SUMMARY

539 RWQCF Upgrade and Expansion	Opening Balance		(\$295.84)	(\$295.84)	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$3,000,000.00	\$2,590.98	\$4,100,000.00	\$4,100,000.00	\$4,100,000.00	\$0.00
	Balance		(\$3,000,295.84)	(\$2,886.82)	(\$4,100,000.00)	(\$4,100,000.00)	(\$4,100,000.00)	\$0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 415 - Sewer Bond Projects

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 415 - Sewer Bond Projects								
Department: 51 - Sewer								
<u>FUND SUMMARY</u>	Opening Balance		(\$18,705,159.22)	(\$18,705,159.22)	(\$18,708,387.00)	(\$18,708,387.00)	(\$18,708,387.00)	(\$18,708,387.00)
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$3,000,000.00	\$6,115.50	\$4,100,000.00	\$4,100,000.00	\$4,100,000.00	\$0.00
	Balance		(\$21,705,159.22)	(\$18,711,274.72)	(\$22,808,387.00)	(\$22,808,387.00)	(\$22,808,387.00)	(\$18,708,387.00)

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 420 - Water

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 420 - Water
Department: 52 - Water

TI - Transfers In								
420-52-550.38001_133	Transfers In Fr Fd 216 Street Lights	23,783.37	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$23,783.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Revenues: 550 - Operations		\$7,868,242.59	\$30,863,158.38	\$29,365,953.68	\$36,755,222.82	\$35,323,722.82	\$35,323,722.82	\$26,913,972.82
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EXPENSES

SA - Salaries

420-52-550.41001	Full Time Salaries	1,253,175.20	1,383,394.00	1,003,977.89	1,441,489.00	1,496,855.00	1,496,855.00	0.00
420-52-550.41002_000	Part Time Help General	41,660.25	63,600.00	47,752.54	36,960.00	61,920.00	61,920.00	0.00
420-52-550.41050	Bilingual Pay	148.76	0.00	747.60	0.00	0.00	0.00	0.00
420-52-550.41052	Educational Incentive	4,490.39	2,960.00	3,583.75	3,084.00	3,576.00	3,576.00	0.00
420-52-550.41053	Sick Leave Conversion Pay	13,357.60	12,600.00	9,025.57	12,600.00	12,600.00	12,600.00	0.00
420-52-550.41054	Stand By Wages	28,193.71	23,100.00	23,835.52	23,100.00	23,100.00	23,100.00	0.00
420-52-550.41055	Vacation Conversion Pay	10,426.44	6,300.00	886.08	6,300.00	6,300.00	6,300.00	0.00
420-52-550.41056	Management Leave Conversion	1,214.60	4,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00
420-52-550.41100_001	Overtime Standard	29,483.21	26,250.00	21,434.57	26,250.00	26,250.00	26,250.00	0.00
420-52-550.49006	Salary Credits From Other Departments	(45,455.86)	0.00	(709.37)	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$1,336,694.30	\$1,522,704.00	\$1,110,534.15	\$1,554,283.00	\$1,635,101.00	\$1,635,101.00	\$0.00

BE - Benefits

420-52-550.42002	Medical Dental Plan	405,150.65	427,892.00	311,284.66	437,843.00	525,413.00	525,413.00	0.00
420-52-550.42003	Vision Insurance	5,259.53	5,956.00	4,220.66	6,094.00	6,649.00	6,649.00	0.00
420-52-550.42004	Long Term Disability Insurance	7,326.12	8,735.00	5,987.39	9,095.00	10,873.00	10,873.00	0.00
420-52-550.42005	Life Insurance	3,224.84	4,026.00	2,562.33	4,195.00	4,487.00	4,487.00	0.00
420-52-550.42007	Workers Comp Insurance	61,772.98	71,012.00	49,973.76	82,188.00	89,629.00	89,629.00	0.00
420-52-550.42008	City Liability Insurance	28,045.04	31,026.00	22,390.55	31,799.00	33,291.00	33,291.00	0.00
420-52-550.42009	PERS	385,972.30	440,786.00	319,612.84	482,407.00	494,961.00	494,961.00	0.00
420-52-550.42009_099	PERS GASB 68 Adjustment	(25,885.00)	0.00	0.00	0.00	0.00	0.00	0.00
420-52-550.42010	Medicare Tax	20,064.73	22,054.00	16,187.16	22,508.00	23,709.00	23,709.00	0.00
420-52-550.42011	Social Security	2,382.99	3,943.00	2,637.83	2,292.00	3,839.00	3,839.00	0.00
420-52-550.42012	Retiree Health Insurance	30,624.34	32,800.00	21,519.46	34,341.00	36,017.00	36,017.00	0.00
420-52-550.42013	Deferred Comp	10,884.91	14,405.00	9,158.15	15,681.00	15,761.00	15,761.00	0.00
420-52-550.42014	Deferred Comp In Lieu	16,122.35	15,134.00	7,987.22	15,134.00	11,085.00	11,085.00	0.00
420-52-550.42016	Employee Contrib To PERS	(113,327.84)	(126,765.00)	(85,345.58)	(131,994.00)	(137,190.00)	(137,190.00)	0.00
420-52-550.42017	Compensated Absences	9,393.92	0.00	0.00	0.00	0.00	0.00	0.00
420-52-550.42018	OPEB Expense	54,596.65	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$901,608.51	\$951,004.00	\$688,176.43	\$1,011,583.00	\$1,118,524.00	\$1,118,524.00	\$0.00

CO - Contractual Services

420-52-550.43010	Contract Attorney	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
420-52-550.43011	Federal Lobbyist	30,000.00	35,000.00	22,500.00	35,000.00	35,000.00	35,000.00	0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 420 - Water

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 420 - Water								
Department: 52 - Water								
420-52-550.43020	Car Wash	140.00	150.00	80.50	160.00	160.00	160.00	0.00
420-52-550.43035_000	City Hall Shared Costs-Contract Services Shared Costs	18,123.00	15,825.00	11,086.00	16,403.00	16,843.00	16,843.00	0.00
420-52-550.43040	Collection Service	2,340.40	3,000.00	1,065.28	3,000.00	3,000.00	3,000.00	0.00
420-52-550.43046	Engineering (Fd 502) GIS Reimbursement	500.00	5,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
420-52-550.43064	Fire Extinguisher	92.60	300.00	0.00	350.00	350.00	350.00	0.00
420-52-550.43065	Copier Maintenance/Lease	812.45	1,050.00	837.33	2,100.00	2,100.00	2,100.00	0.00
420-52-550.43066	Printer Maintenance	868.52	1,000.00	244.59	1,100.00	1,100.00	1,100.00	0.00
420-52-550.43100_001	Insurance Property	22,055.00	24,308.00	20,281.00	26,765.00	21,928.00	21,928.00	0.00
420-52-550.43110	Laundry & Linen Service	2,156.24	2,300.00	1,873.69	2,500.00	2,500.00	2,500.00	0.00
420-52-550.43115_000	Maint-Air & Heat General	0.00	1,500.00	723.49	1,500.00	1,500.00	1,500.00	0.00
420-52-550.43120_002	Building Maintenance Janitorial Services	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
420-52-550.43125_001	Maintenance Grounds/Well	3,890.00	3,000.00	1,372.74	3,000.00	3,000.00	3,000.00	0.00
420-52-550.43125_002	Maintenance HSQ Maint Agreement	8,496.00	14,000.00	8,496.00	14,000.00	14,000.00	14,000.00	0.00
420-52-550.43125_013	Maintenance New World Software Maint	6,934.00	7,141.00	7,281.00	7,498.00	7,498.00	7,498.00	0.00
420-52-550.43125_014	Maintenance Radio Maint/Repair	954.49	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
420-52-550.43125_027	Maintenance Electronic Plan Checking	0.00	488.00	0.00	488.00	488.00	488.00	0.00
420-52-550.43125_028	Maintenance Electronic Work Order System	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00
420-52-550.43145	Pave Trenches	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
420-52-550.43150	Pest Control	0.00	23,200.00	22,419.87	200.00	200.00	200.00	0.00
420-52-550.43151	Contract Help-Collections & Billing	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
420-52-550.43155	Physicals, Shots & Psychological	963.00	1,500.00	508.00	1,500.00	1,500.00	1,500.00	0.00
420-52-550.43165_002	Reports Mandated	4,708.35	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
420-52-550.43175	Verisign	2,236.61	1,600.00	1,945.26	1,600.00	1,600.00	1,600.00	0.00
420-52-550.43319	Regulatory Fees	12,641.96	27,870.00	29,240.42	10,000.00	10,000.00	10,000.00	0.00
420-52-550.43320	Special Services/Projects	3,575.00	317,840.00	125,216.63	15,000.00	15,000.00	15,000.00	0.00
420-52-550.43335	Bond Trustee/Arbitrage	4,680.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
420-52-550.43341	Annual Inspection Storage Tanks	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
420-52-550.43501	Itron AMR Maint Agreements	4,044.23	11,000.00	6,799.84	12,000.00	12,000.00	12,000.00	0.00
420-52-550.43502	Itron AMR Web-Based Hosting Service	24,620.93	34,000.00	22,172.90	35,000.00	35,000.00	35,000.00	0.00
420-52-550.43503	PCE Legal Counsel & Atty Fees	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
420-52-550.43504	PCE Monitoring & Remediation	46,301.76	53,000.00	44,605.22	21,000.00	21,000.00	21,000.00	0.00
420-52-550.43506	State Water Fees	0.00	1,130.00	0.00	15,000.00	15,000.00	15,000.00	0.00
420-52-550.43507	Turlock Ground Water Basin Assoc.	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
420-52-550.43508	Underground System Alert	1,092.36	2,500.00	1,176.48	2,500.00	2,500.00	2,500.00	0.00
420-52-550.43511	Water Meter Sets-Future Residential	17,249.63	0.00	0.00	0.00	0.00	0.00	0.00
420-52-550.43513	Water Well Analysis	27,127.77	30,000.00	9,316.20	30,000.00	30,000.00	30,000.00	0.00
420-52-550.43514	Integrated Regional Water Mgmt Plan	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
420-52-550.43515	Stanislaus Regional Water Authority	109,648.91	398,800.00	21,142.01	500,000.00	500,000.00	500,000.00	0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 420 - Water

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 420 - Water								
Department: 52 - Water								
420-52-550.43516	State Dept of Water Resources(DWR) Grant Funded Special Projects	45,247.25	62,000.00	54,920.44	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$401,500.46	\$1,187,002.00	\$415,304.89	\$853,664.00	\$849,267.00	\$849,267.00	\$0.00
SU - Supplies and Maintenance								
420-52-550.44001_000	Supplies General	102,746.48	161,200.00	46,098.36	160,000.00	160,000.00	160,000.00	0.00
420-52-550.44001_005	Supplies Piping Supplies	34,987.65	85,000.00	42,262.98	55,000.00	55,000.00	55,000.00	0.00
420-52-550.44001_116	Supplies Telemetry	2,344.70	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
420-52-550.44001_126	Supplies Water Conservation	4,886.34	2,500.00	1,202.40	2,500.00	2,500.00	2,500.00	0.00
420-52-550.44005_006	Chemicals Chlorine	1,719.49	2,000.00	1,730.13	2,000.00	2,000.00	2,000.00	0.00
420-52-550.44010_001	Computer Software Maintenance	5,182.93	5,647.00	3,782.33	5,647.00	5,140.00	5,140.00	0.00
420-52-550.44010_002	Computer Software Maintenance-UT Coll	0.00	70.00	0.00	70.00	70.00	70.00	0.00
420-52-550.44010_006	Computer - New World Software Licenses	0.00	0.00	0.00	0.00	601.00	601.00	0.00
420-52-550.44015_001	Utility Billing Supplies	0.00	6,700.00	0.00	6,700.00	6,700.00	6,700.00	0.00
420-52-550.44015_002	Utility Billing Postage	29,810.26	33,000.00	24,978.84	35,000.00	35,000.00	35,000.00	0.00
420-52-550.44015_003	Utility Billing Forms	6,077.73	12,000.00	6,170.69	12,000.00	12,000.00	12,000.00	0.00
420-52-550.44020	Forms	869.01	4,000.00	2,074.54	1,000.00	1,000.00	1,000.00	0.00
420-52-550.44025	Maintenance	0.00	20,000.00	358.04	20,000.00	20,000.00	20,000.00	0.00
420-52-550.44030_001	Minor Equipment Safety Equipment	7,276.00	5,000.00	5,059.02	5,000.00	5,000.00	5,000.00	0.00
420-52-550.44030_002	Minor Equipment Tools	2,347.91	10,000.00	3,001.10	5,000.00	5,000.00	5,000.00	0.00
420-52-550.44030_005	Minor Equipment Office	0.00	0.00	995.69	0.00	0.00	0.00	0.00
420-52-550.44030_044	Minor Equipment Cardlock Security System	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
420-52-550.44040_000	Postage General	552.01	300.00	516.22	300.00	300.00	300.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$198,800.51	\$357,417.00	\$138,230.34	\$315,217.00	\$315,311.00	\$315,311.00	\$0.00
UT - Utilities								
420-52-550.45001_000	Telephone General	4,662.13	5,000.00	4,067.71	5,000.00	5,000.00	5,000.00	0.00
420-52-550.45002_000	Turlock Irrigation District General	1,097,942.35	1,300,000.00	742,921.17	1,350,000.00	1,350,000.00	1,350,000.00	0.00
420-52-550.45002_009	Turlock Irrigation District TID - Irrigation Water	0.00	200.00	0.00	200.00	200.00	200.00	0.00
420-52-550.45002_010	Turlock Irrigation District TID Improvement District	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
420-52-550.45004	City Hall Shared Costs - Utilities	8,043.00	8,616.00	6,262.00	9,139.00	9,148.00	9,148.00	0.00
420-52-550.45007	Internet Access	714.23	1,000.00	596.10	1,000.00	1,000.00	1,000.00	0.00
Account Classification Total: UT - Utilities		\$1,111,361.71	\$1,316,316.00	\$753,846.98	\$1,366,839.00	\$1,366,848.00	\$1,366,848.00	\$0.00
VE - Vehicle Expenses								
420-52-550.46000	Auto Allowance	1,200.00	1,200.00	900.00	1,200.00	1,200.00	1,200.00	0.00
420-52-550.46010	Equipment Rental	4,106.02	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
420-52-550.46020	Fleet Maintenance Labor	28,807.92	35,000.00	28,983.47	35,000.00	35,000.00	35,000.00	0.00
420-52-550.46025	Outside Contractor Labor	1,956.64	10,000.00	3,571.00	10,000.00	10,000.00	10,000.00	0.00
420-52-550.46030_000	CNG General	7,996.00	8,000.00	6,081.40	8,000.00	8,000.00	8,000.00	0.00
420-52-550.46031	Gas & Oil	19,447.88	25,000.00	11,503.89	25,000.00	25,000.00	25,000.00	0.00
420-52-550.46032	Vehicle & Small Equipment Maintenance Parts	6,731.69	10,000.00	15,063.86	10,000.00	10,000.00	10,000.00	0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 420 - Water

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 420 - Water								
Department: 52 - Water								
420-52-550.46034	Vehicle Insurance	606.00	978.00	951.00	1,070.00	890.00	890.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$70,852.15	\$95,178.00	\$67,054.62	\$95,270.00	\$95,090.00	\$95,090.00	\$0.00
MI - Miscellaneous Expenses								
420-52-550.47005	Advertising	9,661.97	10,000.00	9,139.91	5,000.00	5,000.00	5,000.00	0.00
420-52-550.47010	Bank Charges	46,329.67	30,000.00	24,973.76	30,000.00	30,000.00	30,000.00	0.00
420-52-550.47015	Books & Subscriptions	0.00	500.00	41.00	500.00	500.00	500.00	0.00
420-52-550.47020	Certification	1,010.00	2,000.00	824.00	2,000.00	2,000.00	2,000.00	0.00
420-52-550.47040_000	Dues Miscellaneous	7,318.53	8,500.00	9,037.04	8,500.00	8,500.00	8,500.00	0.00
420-52-550.47050	Meetings	55.47	250.00	2.00	250.00	250.00	250.00	0.00
420-52-550.47060	Prior Year Reimbursements	32.64	0.00	0.00	0.00	0.00	0.00	0.00
420-52-550.47065	Professional Development	500.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
420-52-550.47080	Shoe Allowance	1,971.16	3,000.00	1,666.92	3,000.00	3,000.00	3,000.00	0.00
420-52-550.47081	Educational Assistance Program Reimbursement	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
420-52-550.47085	Small Claims	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
420-52-550.47090	Testing & Recruitment	1,449.48	3,000.00	1,173.51	3,000.00	3,000.00	3,000.00	0.00
420-52-550.47095_000	Training General	2,530.72	10,000.00	7,509.40	10,000.00	10,000.00	10,000.00	0.00
420-52-550.47095_008	Training New World Software	1,265.58	6,000.00	2,084.26	6,000.00	6,000.00	6,000.00	0.00
420-52-550.47254	Education and Outreach	5,021.00	10,000.00	2,575.43	7,500.00	10,500.00	10,500.00	0.00
420-52-550.47255	Rebate Program	19,125.00	20,000.00	9,175.00	20,000.00	20,000.00	20,000.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$96,271.22	\$106,750.00	\$68,202.23	\$99,250.00	\$102,250.00	\$102,250.00	\$0.00
DA - Depreciation and Amortization								
420-52-550.52000	Depreciation Expense	433,997.24	0.00	0.00	0.00	0.00	0.00	0.00
420-52-550.52010	Depreciation Exp-Contributed Capital	195,028.78	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$629,026.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DS - Debt Service								
420-52-550.53015_001	2008 Water Bond Interest	1,327,547.28	1,304,112.00	652,056.25	1,275,112.00	1,275,112.00	1,275,112.00	0.00
420-52-550.53015_002	2008 Water Bond Principal	0.00	725,000.00	0.00	755,000.00	755,000.00	755,000.00	0.00
Account Classification Total: DS - Debt Service		\$1,327,547.28	\$2,029,112.00	\$652,056.25	\$2,030,112.00	\$2,030,112.00	\$2,030,112.00	\$0.00
TO - Transfers Out								
420-52-550.48001_007	Transfers Out To 240&305 BCH Rent-Coll&Bill	15,800.00	15,800.00	7,900.00	15,800.00	15,800.00	15,800.00	0.00
420-52-550.48001_008	Transfers Out To Fd 110 Bldg Maint-Coll & Bill	5,305.00	4,638.00	2,102.00	4,808.00	4,937.00	4,937.00	0.00
420-52-550.48001_009	Transfers Out To Fd 110 Utilities-Coll & Bill	2,357.00	2,525.00	1,289.00	2,679.00	2,681.00	2,681.00	0.00
420-52-550.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	4,888.00	4,901.00	4,973.00	4,901.00	4,901.00	4,901.00	0.00
420-52-550.48001_012	Transfers Out To Fd 501 Info Tech-GIS	511.30	3,684.00	138.00	3,684.00	3,684.00	3,684.00	0.00
420-52-550.48001_053	Transfers Out To Fd 110 GF Admin Fr Fd 420 Wtr	191,975.25	238,230.00	178,674.00	238,230.00	232,465.00	232,465.00	0.00
420-52-550.48001_076	Transfers Out To Fd 110 Public Safety Services	173,655.25	173,655.00	130,242.00	173,655.00	173,655.00	173,655.00	0.00
420-52-550.48001_077	Transfers Out To Fund 110 for Audit Reimb	11,285.00	12,900.00	9,675.00	13,160.00	13,745.00	13,745.00	0.00
420-52-550.48001_083	Transfers Out To Fd 501 for I.T. Services	54,720.00	61,101.00	43,629.00	60,005.00	75,463.00	75,463.00	0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 420 - Water

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 420 - Water								
Department: 52 - Water								
420-52-550.48001_085	Transfers Out To Fd 242 Network	0.00	1,114.00	1,114.00	1,114.00	1,165.00	1,165.00	0.00
420-52-550.48001_089	Transfers Out To Fd 242 Computer Replacement	1,871.00	10,474.00	10,474.00	5,257.00	1,513.00	1,513.00	0.00
420-52-550.48001_090	Transfers Out For Vehicle & Equip Replace	40,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
420-52-550.48001_210	Transfers Out To Fd 110 Admin Serv Director	48,223.55	0.00	0.00	0.00	0.00	0.00	0.00
420-52-550.48001_236	Transfers Out GASB 68 Actuarial Report	255.00	0.00	249.00	0.00	249.00	249.00	0.00
Account Classification Total: TO - Transfers Out		\$550,846.35	\$554,022.00	\$415,459.00	\$548,293.00	\$555,258.00	\$555,258.00	\$0.00
Total Expenses: 550 - Operations		\$6,624,508.51	\$8,119,505.00	\$4,308,864.89	\$7,874,511.00	\$8,067,761.00	\$8,067,761.00	\$0.00

SUMMARY

550 Operations	Opening Balance		\$21,814,908.38	\$21,814,908.38	\$26,913,972.82	\$26,913,972.82	\$26,913,972.82	\$26,913,972.82
	Revenues		\$9,048,250.00	\$7,551,045.30	\$9,841,250.00	\$8,409,750.00	\$8,409,750.00	\$0.00
	Expenses		\$8,119,505.00	\$4,308,864.89	\$7,874,511.00	\$8,067,761.00	\$8,067,761.00	\$0.00
	Balance		\$22,743,653.38	\$25,057,088.79	\$28,880,711.82	\$27,255,961.82	\$27,255,961.82	\$26,913,972.82

Division: 551 - Capital Repair/Replacement

REVENUES

BOB - Budget Opening Balance

420-52-551.30000_000	Budget Opening Balance General	0.00	3,765,429.96	3,765,429.96	6,833,683.78	6,833,683.78	6,833,683.78	6,833,683.78
420-52-551.30000_009	Budget Opening Balance 2008 Water Revenue Bond	0.00	1,475,789.56	1,475,789.56	938,961.13	938,961.13	938,961.13	938,961.13
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$5,241,219.52	\$5,241,219.52	\$7,772,644.91	\$7,772,644.91	\$7,772,644.91	\$7,772,644.91

IN - Interest Income

420-52-551.33190	Interest Income-2008 Water Bond	7,020.88	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$7,020.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CH - Charges for Services

420-52-551.35530	Meter Replacement Fee	550,984.62	0.00	0.00	0.00	0.00	0.00	0.00
420-52-551.35531	Water System Capital Repair	392,977.31	0.00	0.00	0.00	0.00	0.00	0.00
420-52-551.35533	Grid System Revenue	626,400.90	200,000.00	361,788.35	250,000.00	250,000.00	250,000.00	0.00
420-52-551.35534	Water Well Tax	3,612.00	2,500.00	6,387.00	2,500.00	2,500.00	2,500.00	0.00
420-52-551.37011	Sierra Alley Reimbursement	6,399.32	5,000.00	2,358.31	5,000.00	5,000.00	5,000.00	0.00
Account Classification Total: CH - Charges for Services		\$1,580,374.15	\$207,500.00	\$370,533.66	\$257,500.00	\$257,500.00	\$257,500.00	\$0.00
Total Revenues: 551 - Capital Repair/Replacement		\$1,587,395.03	\$5,448,719.52	\$5,611,753.18	\$8,030,144.91	\$8,030,144.91	\$8,030,144.91	\$7,772,644.91

EXPENSES

CO - Contractual Services

420-52-551.43350	Painting Vehicles	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
420-52-551.43430	Telemetry Upgrades	1,715.09	30,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
420-52-551.43550	Well Pump Repair	3,653.50	90,000.00	51,165.96	80,000.00	80,000.00	80,000.00	0.00
420-52-551.43553	Misc Well House Roof Repair	898.13	5,000.00	0.00	5,000.00	15,000.00	15,000.00	0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 420 - Water

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 420 - Water								
Department: 52 - Water								
Account Classification Total: CO - Contractual Services		\$6,266.72	\$130,000.00	\$51,165.96	\$95,000.00	\$105,000.00	\$105,000.00	\$0.00
SU - Supplies and Maintenance								
420-52-551.44030_043	Minor Equipment Variable Frequency Drive	2,697.55	20,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00
420-52-551.44030_044	Minor Equipment Cardlock Security System	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
420-52-551.44030_046	Minor Equipment Energy EfficientMotors@Well Site	4,318.50	0.00	0.00	0.00	0.00	0.00	0.00
420-52-551.44030_063	Minor Equipment Valve Exercise Machine & Trailer	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00
420-52-551.44030_064	Minor Equipment SlugBusterChkValves-StorageTanks	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00
420-52-551.44090	Office Equipment & Furniture	3,934.93	10,000.00	986.31	10,000.00	10,000.00	10,000.00	0.00
420-52-551.44104	Muni Network	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
420-52-551.44114	Radio Telemetry Units	2,324.70	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
420-52-551.44155	Homeland Security	0.00	5,000.00	5,995.00	5,000.00	5,000.00	5,000.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$13,275.68	\$65,000.00	\$6,981.31	\$75,000.00	\$200,000.00	\$200,000.00	\$0.00
DA - Depreciation and Amortization								
420-52-551.52000	Depreciation Expense	1,266,126.94	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$1,266,126.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CA - Capital Outlay								
420-52-551.49777	Transfer to Fixed Assets	(390,183.03)	0.00	0.00	0.00	0.00	0.00	0.00
420-52-551.51126	East Main Waterline Replacement	21,170.65	600,000.00	633,539.51	0.00	0.00	0.00	0.00
420-52-551.51129	C-900 Alley Between Berkeley & E. Main to Yosemite	224.25	0.00	0.00	0.00	0.00	0.00	0.00
420-52-551.51131	New Well #41	0.00	200,000.00	0.00	800,000.00	800,000.00	800,000.00	0.00
420-52-551.51132	700-Ft. 16-Inch Line Kilroy (Storage Tank)	15,538.29	0.00	0.00	0.00	0.00	0.00	0.00
420-52-551.51174	Pilot Holes for Future Wells	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
420-52-551.51175	Potable Well #42 in Northwest Turlock	0.00	200,000.00	0.00	800,000.00	800,000.00	800,000.00	0.00
420-52-551.51176	Itron AMR Equipment	0.00	15,000.00	12,585.54	5,000.00	5,000.00	5,000.00	0.00
420-52-551.51271	Fulkerth Tank & Pump Station - Construction Contract	207,025.96	0.00	2,356.89	0.00	0.00	0.00	0.00
420-52-551.51272	Fulkerth Tank & Pump Station - Construction Management	56,196.96	3,240.00	13,773.27	0.00	0.00	0.00	0.00
420-52-551.51273	Fulkerth Tank & Pump Station - Materials Testing	393.00	0.00	0.00	0.00	0.00	0.00	0.00
420-52-551.51274	Fulkerth Tank & Pump Station - City Engineering	10,175.02	0.00	0.00	0.00	0.00	0.00	0.00
420-52-551.51290	Water Meter Project (Water Revenue Bond)	8,350.13	0.00	0.00	0.00	0.00	0.00	0.00
420-52-551.51291	Water Meters	65,893.97	350,000.00	45,412.99	350,000.00	350,000.00	350,000.00	0.00
420-52-551.51292	ERT Antennae	22,885.25	0.00	0.00	0.00	0.00	0.00	0.00
420-52-551.51303	Palm & Mitchell-Replace Steel with C-900	19,939.18	201,600.00	31,182.44	0.00	780,000.00	780,000.00	0.00
420-52-551.51305	Tapping Machine	24,598.96	0.00	0.00	0.00	0.00	0.00	0.00
420-52-551.51312	Donnelly Park Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-52-551.51313	Well Rehabilitation	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$62,208.59	\$1,644,840.00	\$738,850.64	\$1,955,000.00	\$2,935,000.00	\$2,935,000.00	\$0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 420 - Water

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 420 - Water
Department: 52 - Water

TO - Transfers Out								
420-52-551.48001_223	Transfers Out To Fd 240 Electronic Plan Check	0.00	14,188.00	0.00	0.00	14,188.00	14,188.00	0.00
420-52-551.48001_234	Transfers Out To Fd410 Elect Work Order System	0.00	15,000.00	41.36	0.00	15,000.00	15,000.00	0.00
420-52-551.48001_235	Transfers Out To Fd269 Tire Derived Prod Grant	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
420-52-551.48001_240	Transfers Out Alley Between A&B/4th&5th Street	0.00	107,500.00	107,500.00	0.00	0.00	0.00	0.00
420-52-551.48001_245	Transfers Out Municipal Serv Office Remodel	0.00	23,403.00	18,244.82	0.00	0.00	0.00	0.00
420-52-551.48001_254	Transfers Out Excavation Trailer	0.00	0.00	0.00	0.00	35,000.00	35,000.00	

Account Classification Total: TO - Transfers Out		\$0.00	\$185,091.00	\$125,786.18	\$0.00	\$64,188.00	\$64,188.00	\$0.00
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Total Expenses: 551 - Capital Repair/Replacement		\$1,347,877.93	\$2,024,931.00	\$922,784.09	\$2,125,000.00	\$3,304,188.00	\$3,304,188.00	\$0.00
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SUMMARY

551 Capital Repair/Replacement	Opening Balance		\$5,241,219.52	\$5,241,219.52	\$7,772,644.91	\$7,772,644.91	\$7,772,644.91	\$7,772,644.91
	Revenues		\$207,500.00	\$370,533.66	\$257,500.00	\$257,500.00	\$257,500.00	\$0.00
	Expenses		\$2,024,931.00	\$922,784.09	\$2,125,000.00	\$3,304,188.00	\$3,304,188.00	\$0.00
	Balance		\$3,423,788.52	\$4,688,969.09	\$5,905,144.91	\$4,725,956.91	\$4,725,956.91	\$7,772,644.91

FUND SUMMARY

	Opening Balance		\$27,056,127.90	\$27,056,127.90	\$34,686,617.73	\$34,686,617.73	\$34,686,617.73	\$34,686,617.73
	Revenues		\$9,255,750.00	\$7,921,578.96	\$10,098,750.00	\$8,667,250.00	\$8,667,250.00	\$0.00
	Expenses		\$10,144,436.00	\$5,231,648.98	\$9,999,511.00	\$11,371,949.00	\$11,371,949.00	\$0.00
	Balance		\$26,167,441.90	\$29,746,057.88	\$34,785,856.73	\$31,981,918.73	\$31,981,918.73	\$34,686,617.73

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 505 - Fleet

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 505 - Fleet							
Department: 50 - Municipal Services							

Fund: 525 - Operations

REVENUES							
BOB - Budget Opening Balance							
505-50-525.30000_000	Budget Opening Balance General	0.00	166,659.24	166,659.24	107,375.00	107,375.00	107,375.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$166,659.24	\$166,659.24	\$107,375.00	\$107,375.00	\$107,375.00
IN - Interest Income							
505-50-525.33000	Interest Income	1,201.08	0.00	(175.41)	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$1,201.08	\$0.00	(\$175.41)	\$0.00	\$0.00	\$0.00
CH - Charges for Services							
505-50-525.35021	Labor Charges	501,161.91	450,000.00	379,378.77	450,000.00	450,000.00	0.00
Account Classification Total: CH - Charges for Services		\$501,161.91	\$450,000.00	\$379,378.77	\$450,000.00	\$450,000.00	\$0.00
OR - Other Revenues							
505-50-525.37010_000	Miscellaneous General	1,412.80	0.00	5.66	0.00	0.00	0.00
505-50-525.39000	Gain on Disposal of Fixed Asset	7,675.00	0.00	0.00	0.00	0.00	0.00
505-50-525.37030	Sale of Property	(15.25)	0.00	2,179.68	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$9,072.55	\$0.00	\$2,185.34	\$0.00	\$0.00	\$0.00
Total Revenues: 525 - Operations		\$511,435.54	\$616,659.24	\$548,047.94	\$557,375.00	\$557,375.00	\$107,375.00

EXPENSES							
SA - Salaries							
505-50-525.41001	Full Time Salaries	235,212.10	268,032.00	151,575.35	251,928.00	301,562.00	0.00
505-50-525.41002_000	Part Time Help General	8,530.00	6,800.00	12,595.50	6,800.00	6,800.00	0.00
505-50-525.41052	Educational Incentive	600.00	600.00	450.00	600.00	600.00	0.00
505-50-525.41053	Sick Leave Conversion Pay	4,224.50	2,100.00	1,748.84	2,100.00	2,100.00	0.00
505-50-525.41055	Vacation Conversion Pay	3,427.02	525.00	0.00	525.00	525.00	0.00
505-50-525.41100_001	Overtime Standard	159.55	0.00	4,892.16	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$252,153.17	\$278,057.00	\$171,261.85	\$261,953.00	\$311,587.00	\$0.00
BE - Benefits							
505-50-525.42002	Medical Dental Plan	79,257.00	86,242.00	63,023.00	79,608.00	109,461.00	0.00
505-50-525.42003	Vision Insurance	1,107.84	1,200.00	877.04	1,108.00	1,385.00	0.00
505-50-525.42004	Long Term Disability Insurance	1,403.80	1,668.00	1,171.16	1,567.00	2,156.00	0.00
505-50-525.42005	Life Insurance	618.12	780.00	500.65	733.00	904.00	0.00
505-50-525.42007	Workers Comp Insurance	14,525.64	16,078.00	9,983.37	17,406.00	21,647.00	0.00
505-50-525.42008	City Liability Insurance	5,504.40	6,116.00	3,805.17	5,757.00	6,861.00	0.00
505-50-525.42009	PERS	72,044.14	84,879.00	48,176.83	84,342.00	98,571.00	0.00
505-50-525.42009_099	PERS GASB 68 Adjustment	(3,702.00)	0.00	0.00	0.00	0.00	0.00
505-50-525.42010	Medicare Tax	3,638.88	4,032.00	2,489.58	3,798.00	4,518.00	0.00
505-50-525.42011	Social Security	518.94	422.00	780.93	422.00	422.00	0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 505 - Fleet

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 505 - Fleet								
Department: 50 - Municipal Services								
505-50-525.42012	Retiree Health Insurance	4,704.25	5,360.00	3,031.45	5,039.00	6,031.00	6,031.00	0.00
505-50-525.42013	Deferred Comp	1,040.11	1,726.00	840.75	1,817.00	2,064.00	2,064.00	0.00
505-50-525.42016	Employee Contrib To PERS	(21,303.87)	(24,176.00)	(13,024.98)	(22,728.00)	(27,195.00)	(27,195.00)	0.00
505-50-525.42017	Compensated Absences	9.62	0.00	0.00	0.00	0.00	0.00	0.00
505-50-525.42018	OPEB Expense	9,876.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$169,242.87	\$184,327.00	\$121,654.95	\$178,869.00	\$226,825.00	\$226,825.00	\$0.00
CO - Contractual Services								
505-50-525.43020	Car Wash	0.00	50.00	0.00	100.00	100.00	100.00	0.00
505-50-525.43064	Fire Extinguisher	134.43	200.00	0.00	250.00	250.00	250.00	0.00
505-50-525.43065	Copier Maintenance/Lease	648.75	300.00	261.79	450.00	450.00	450.00	0.00
505-50-525.43066	Printer Maintenance	0.00	100.00	0.00	100.00	100.00	100.00	0.00
505-50-525.43100_001	Insurance Property	3,727.00	4,104.00	3,775.00	4,518.00	4,082.00	4,082.00	0.00
505-50-525.43110	Laundry & Linen Service	6,214.95	5,900.00	4,343.60	6,200.00	6,200.00	6,200.00	0.00
505-50-525.43115_000	Maint-Air & Heat General	1,742.24	600.00	421.55	600.00	600.00	600.00	0.00
505-50-525.43120_002	Building Maintenance Janitorial Services	505.30	250.00	0.00	250.00	250.00	250.00	0.00
505-50-525.43150	Pest Control	0.00	100.00	0.00	100.00	100.00	100.00	0.00
505-50-525.43155	Physicals, Shots & Psychological	150.00	100.00	94.00	100.00	100.00	100.00	0.00
Account Classification Total: CO - Contractual Services		\$13,122.67	\$11,704.00	\$8,895.94	\$12,668.00	\$12,232.00	\$12,232.00	\$0.00
SU - Supplies and Maintenance								
505-50-525.44001_000	Supplies General	634.30	700.00	917.71	500.00	500.00	500.00	0.00
505-50-525.44010_001	Computer Software Maintenance	1,826.29	2,214.00	1,862.94	2,214.00	1,898.00	1,898.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$2,460.59	\$2,914.00	\$2,780.65	\$2,714.00	\$2,398.00	\$2,398.00	\$0.00
UT - Utilities								
505-50-525.45001_000	Telephone General	1,202.08	1,200.00	734.00	1,200.00	1,200.00	1,200.00	0.00
505-50-525.45002_000	Turlock Irrigation District General	4,997.03	6,000.00	9,829.77	6,000.00	6,000.00	6,000.00	0.00
505-50-525.45003_000	PG & E General	586.44	1,000.00	1,357.89	1,000.00	1,000.00	1,000.00	0.00
Account Classification Total: UT - Utilities		\$6,785.55	\$8,200.00	\$11,921.66	\$8,200.00	\$8,200.00	\$8,200.00	\$0.00
VE - Vehicle Expenses								
505-50-525.46020	Fleet Maintenance Labor	63.75	100.00	0.00	100.00	100.00	100.00	0.00
505-50-525.46031	Gas & Oil	221.46	200.00	131.34	200.00	200.00	200.00	0.00
505-50-525.46032	Vehicle & Small Equipment Maintenance Parts	91.25	200.00	0.00	200.00	200.00	200.00	0.00
505-50-525.46034	Vehicle Insurance	6.00	37.00	38.00	40.00	66.00	66.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$382.46	\$537.00	\$169.34	\$540.00	\$566.00	\$566.00	\$0.00
MI - Miscellaneous Expenses								
505-50-525.47010	Bank Charges	170.97	0.00	0.00	0.00	0.00	0.00	0.00
505-50-525.47080	Shoe Allowance	300.00	600.00	246.63	600.00	600.00	600.00	0.00
505-50-525.47095_000	Training General	0.00	500.00	225.00	500.00	500.00	500.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$470.97	\$1,100.00	\$471.63	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 505 - Fleet

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 505 - Fleet
Department: 50 - Municipal Services

DA - Depreciation and Amortization							
505-50-525.52000	Depreciation Expense	588.23	0.00	0.00	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$588.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out							
505-50-525.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	1,632.00	1,638.00	1,663.00	1,638.00	1,638.00	0.00
505-50-525.48001_083	Transfers Out To Fd 501 for I.T. Services	10,423.00	11,110.00	7,935.00	10,910.00	15,721.00	0.00
505-50-525.48001_085	Transfers Out To Fd 242 Network	0.00	203.00	203.00	203.00	253.00	0.00
505-50-525.48001_089	Transfers Out To Fd 242 Computer Replacement	1,602.00	3,648.00	3,648.00	2,523.00	1,214.00	0.00
505-50-525.48001_236	Transfers Out GASB 68 Actuarial Report	50.00	0.00	47.00	0.00	47.00	0.00
Account Classification Total: TO - Transfers Out		\$13,707.00	\$16,599.00	\$13,496.00	\$15,274.00	\$18,873.00	\$0.00
Total Expenses: 525 - Operations		\$458,913.51	\$503,438.00	\$330,652.02	\$481,318.00	\$581,781.00	\$0.00

SUMMARY

525 Operations	Opening Balance		\$166,659.24	\$166,659.24	\$107,375.00	\$107,375.00	\$107,375.00
	Revenues		\$450,000.00	\$381,388.70	\$450,000.00	\$450,000.00	\$0.00
	Expenses		\$503,438.00	\$330,652.02	\$481,318.00	\$581,781.00	\$0.00
	Balance		\$113,221.24	\$217,395.92	\$76,057.00	(\$24,406.00)	\$107,375.00

Division: 526 - CNG

REVENUES

BOB - Budget Opening Balance							
505-50-526.30000_000	Budget Opening Balance General	0.00	435,599.90	435,599.90	384,183.00	384,183.00	384,183.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$435,599.90	\$435,599.90	\$384,183.00	\$384,183.00	\$384,183.00
CH - Charges for Services							
505-50-526.35352	CNG Revenue	113,115.20	0.00	0.00	85,000.00	85,000.00	0.00
505-50-526.35352_000	CNG Revenue City/Transit	69,072.00	70,000.00	36,770.00	70,000.00	70,000.00	0.00
505-50-526.35352_001	CNG Revenue Outside Agencies	0.00	135,000.00	96,567.20	50,000.00	50,000.00	0.00
Account Classification Total: CH - Charges for Services		\$182,187.20	\$205,000.00	\$133,337.20	\$205,000.00	\$205,000.00	\$0.00
Total Revenues: 526 - CNG		\$182,187.20	\$640,599.90	\$568,937.10	\$589,183.00	\$589,183.00	\$384,183.00

EXPENSES

CO - Contractual Services							
505-50-526.43063	Fire Sprinkler & Suppression	0.00	0.00	0.00	0.00	1,269.00	0.00
505-50-526.43100_001	Insurance Property	3,118.00	3,438.00	3,163.00	3,786.00	3,420.00	0.00
Account Classification Total: CO - Contractual Services		\$3,118.00	\$3,438.00	\$3,163.00	\$3,786.00	\$4,689.00	\$0.00
SU - Supplies and Maintenance							
505-50-526.44001_000	Supplies General	10,640.99	10,000.00	2,074.19	10,000.00	30,000.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$10,640.99	\$10,000.00	\$2,074.19	\$10,000.00	\$30,000.00	\$0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 505 - Fleet

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 505 - Fleet								
Department: 50 - Municipal Services								
UT - Utilities								
505-50-526.45001_000	Telephone General	553.36	550.00	240.41	575.00	575.00	575.00	0.00
505-50-526.45002_000	Turlock Irrigation District General	23,494.60	22,000.00	20,931.92	23,000.00	23,000.00	23,000.00	0.00
Account Classification Total: UT - Utilities		\$24,047.96	\$22,550.00	\$21,172.33	\$23,575.00	\$23,575.00	\$23,575.00	\$0.00
VE - Vehicle Expenses								
505-50-526.46030_001	CNG CNG Fuel Transfer	80,869.47	80,000.00	47,788.44	80,000.00	80,000.00	80,000.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$80,869.47	\$80,000.00	\$47,788.44	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00
MI - Miscellaneous Expenses								
505-50-526.47475	CNG State Fuel Tax	6,593.60	5,000.00	5,864.72	5,000.00	5,000.00	5,000.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$6,593.60	\$5,000.00	\$5,864.72	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
TO - Transfers Out								
505-50-526.48001_090	Transfers Out For Vehicle & Equip Replace	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
Account Classification Total: TO - Transfers Out		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Division Total: 526 - CNG		\$127,770.02	\$123,488.00	\$82,562.68	\$124,861.00	\$145,764.00	\$145,764.00	\$0.00

<u>SUMMARY</u>								
526 CNG	Opening Balance		\$435,599.90	\$435,599.90	\$384,183.00	\$384,183.00	\$384,183.00	\$384,183.00
	Revenues		\$205,000.00	\$133,337.20	\$205,000.00	\$205,000.00	\$205,000.00	\$0.00
	Expenses		\$123,488.00	\$82,562.68	\$124,861.00	\$145,764.00	\$145,764.00	\$0.00
	Balance		\$517,111.90	\$486,374.42	\$464,322.00	\$443,419.00	\$443,419.00	\$384,183.00

<u>FUND SUMMARY</u>								
	Opening Balance		\$602,259.14	\$602,259.14	\$491,558.00	\$491,558.00	\$491,558.00	\$491,558.00
	Revenues		\$655,000.00	\$514,725.90	\$655,000.00	\$655,000.00	\$655,000.00	\$0.00
	Expenses		\$626,926.00	\$413,214.70	\$606,179.00	\$727,545.00	\$727,545.00	\$0.00
	Balance		\$630,333.14	\$703,770.34	\$540,379.00	\$419,013.00	\$419,013.00	\$491,558.00

DEVELOPMENT SERVICES NON-GENERAL FUND AUGMENTATION REQUESTS SUMMARY									
Account	Description	Justification	Department Requests			City Manager Recommendation			
			Adopted FY 16-17 Budget	Augmentation	Amended FY 16-17 Budget	Adopted FY 16-17 Budget	Augmentation	Amended FY 16-17 Budget	
FUND 215 STREETS-GRANT FUNDED PROJECTS									
Revenues:									
215-40-420.34100_001	Federal Street Grants STP & ARRA	More accurate representation of expected revenues	\$820,000	(\$710,000)	\$110,000	\$820,000	(\$710,000)	\$110,000	
215-40-420.34100_002	Federal Street Grants CMAQ	More accurate representation of expected revenues	\$1,805,755	\$451,500	\$2,257,255	\$1,805,755	\$451,500	\$2,257,255	
DECREASE IN 215 REVENUES				<u>(\$258,500)</u>			<u>(\$710,000)</u>		
Expenses:									
215-40-420.38001_224	Transfers In From Fund 217 Fulkerth/GSB Signal Proj 1428	Contribution for project	\$588,596	\$411,404	\$1,000,000	\$588,596	\$411,404	\$1,000,000	
215-40-420.38001_225	Transfers In From Fund 217 Taylor/Walnut Signal Proj 1427	Contribution for project	\$50,000	(\$40,000)	\$10,000	\$50,000	(\$40,000)	\$10,000	
215-40-420.38001_228	Transfers In From Fund 217 Traffic Signal Synchronization	Contribution for project	\$0	\$7,000	\$7,000	\$0	\$7,000	\$7,000	
215-40-420.38001_229	Transfers In From Fund 217 Rehab MV-Geer to City Limits	Contribution for project	\$80,000	(\$65,000)	\$15,000	\$80,000	(\$65,000)	\$15,000	
215-40-420.38001_231	Transfers In From Fund 217 Rehab Road to be Defined	Contribution for project	\$111,000	(\$111,000)	\$0	\$111,000	(\$111,000)	\$0	
215-40-420.38001_255	Transfers In From Fund 217 Proj 1541 West Main/West Ave Traffic Signal	Contribution for project	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	
215-40-420.38001_256	Transfers In From Fund 217 Proj 1572 Linwood ATP	Contribution for project	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	
INCREASE IN FUND 215 EXPENSES				<u>\$212,404</u>			<u>\$212,404</u>		
FUND 216 STREETS-LOCAL TRANSPORTATION									
Revenues:									
216-40-421.34105	LTF Streets	Anticipated revenue significantly reduced due to Transit use of funds	\$800,000	(\$609,000)	\$191,000	\$800,000	(\$609,000)	\$191,000	
DECREASE IN FUND 216 REVENUES				<u>(\$609,000)</u>			<u>(\$609,000)</u>		

DEVELOPMENT SERVICES NON-GENERAL FUND AUGMENTATION REQUESTS SUMMARY								
Account	Description	Justification	Department Requests			City Manager Recommendation		
			Adopted FY 16-17 Budget	Augmentation	Amended FY 16-17 Budget	Adopted FY 16-17 Budget	Augmentation	Amended FY 16-17 Budget
Expenses:								
216-40-421.43269	Dept. of Trans/Signs	Caltrans cost for maintaining traffic signals at SR 99 is increasing	\$20,000	\$5,000	\$25,000	\$20,000	\$5,000	\$25,000
216-40-421.44001_106	Supplies Signal Maintenance Parts	Align with expected expenditures	\$20,000	(\$10,000)	\$10,000	\$20,000	(\$10,000)	\$10,000
DECREASE IN FUND 216 EXPENSES				<u>(\$5,000)</u>			<u>(\$5,000)</u>	
FUND 305 CAPITAL FACILITY FEES								
Expenses:								
305-40-440.43272	Roadways:Reimburse Developers	Agreement for Hall Equities approved on 3/22/16	\$0	\$150,000	\$150,000	\$0	\$150,000	\$150,000
305-40-440.51270	Roadways:Construction Project-Fulkerth Interchange	Reduced due to deferred fee agreements	\$3,264,000	(\$264,000)	\$3,000,000	\$3,264,000	(\$264,000)	\$3,000,000
305-40-442.51270	Admin Projects:Construction Project	Broadway Parking Lot Reconstruction	\$0	\$450,000	\$450,000	\$0	\$450,000	\$450,000
305-40-443.51270	Fire:Construction Project	Fire Burn Building	\$0	\$30,000	\$30,000	\$0	\$30,000	\$30,000
INCREASE IN FUND 305 EXPENSES				<u>\$366,000</u>			<u>\$366,000</u>	
FUND 307 NORTHEAST TURLOCK MASTER PLAN								
Expenses:								
307-40-455.51270	Construction Project	Monte Vista Ave widening from Olive to Berkeley; Colorado widening between Burman & Hartwick	\$500,000	\$500,000	\$1,000,000	\$500,000	\$500,000	\$1,000,000
INCREASE IN FUND 307 EXPENSES				<u>\$500,000</u>			<u>\$500,000</u>	
FUND 425 TRANSIT-DIAL-A-RIDE								
Revenues:								
425-40-415.34083	LTF Capital/Revenue-Deferred	Changes based on the FY 16-17 TDA Transit Claim submitted to StanCOG with LTF funding limits and carryover amounts provided during that process.	\$0	\$29,345	\$29,345	\$0	\$29,345	\$29,345
425-40-45.34091	LTF Capital (Transit)		\$195,000	\$96,000	\$291,000	\$195,000	\$96,000	\$291,000
425-40-415.35187	Fare Revenue		\$48,000	(\$8,860)	\$39,140	\$48,000	(\$8,860)	\$39,140
425-40-415.35724	Advertising		\$0	\$13,200	\$13,200	\$0	\$13,200	\$13,200
INCREASE IN FUND 425 REVENUES				<u>\$129,685</u>			<u>\$129,685</u>	

DEVELOPMENT SERVICES NON-GENERAL FUND AUGMENTATION REQUESTS SUMMARY

Account	Description	Justification	Department Requests			City Manager Recommendation		
			Adopted FY 16-17		Amended FY	Adopted FY 16-17		Amended FY
			Budget	Augmentation	16-17 Budget	Budget	Augmentation	Budget
Expenses:								
425-40-415.43264	Labor-Bus Maintenance	Based on actual costs from previous year	\$52,000	\$20,000	\$72,000	\$52,000	\$20,000	\$72,000
425-40-415.46030_000	CNG General	Changes in fleet	\$4,500	(\$4,500)	\$0	\$4,500	(\$4,500)	\$0
425-40-415.46031	Gas & Oil	Changes in fleet	\$36,000	\$4,000	\$40,000	\$36,000	\$4,000	\$40,000
425-40-45.46032	Vehicle & Small Equipment Maintenance	Based on actual costs from previous year	\$15,000	(\$3,000)	\$12,000	\$15,000	(\$3,000)	\$12,000
425-40-415.46033	Tires & Tubes	Based on actual costs from previous year	\$5,000	(\$1,000)	\$4,000	\$5,000	(\$1,000)	\$4,000
425-40-415.51240	LTF Capital	Project added	\$0	\$270,000	\$270,000	\$0	\$270,000	\$270,000
INCREASE IN FUND 425 EXPENSES				<u>\$285,500</u>			<u>\$285,500</u>	
FUND 426 TRANSIT-FIXED ROUTE								
Revenues:								
426-40-415.34084	LTF - Amtrak		\$2,900	\$1,600	\$4,500	\$2,900	\$1,600	\$4,500
426-40-415.34090	LTF - Operating (Transit)		\$300,000	\$200,775	\$500,775	\$300,000	\$200,775	\$500,775
426-40-415.34091	LTF - Capital (Transit)		\$0	\$1,970,000	\$1,970,000	\$0	\$1,970,000	\$1,970,000
426-40-415.34094	FTA - Section 5307 - Operating		\$395,000	\$110,274	\$505,274	\$395,000	\$110,274	\$505,274
426-40-415.34095	FTA - Section 5307 - Capital	Changes based on the FY 16-17 TDA Transit Claim submitted to	\$0	\$4,653,600	\$4,653,600	\$0	\$4,653,600	\$4,653,600
426-40-415.34096	Prop 1B - Transit Capital	StanCOG with LTF funding limits and carryover amounts provided during that process.	\$0	\$1,146,772	\$1,146,772	\$0	\$1,146,772	\$1,146,772
426-40-415.34096_001	Prop 1B-Transit Capital-Deferred		\$0	(\$13,372)	(\$13,372)	\$0	(\$13,372)	(\$13,372)
426-40-415.34098	FTA - Section 5339 - Capital		\$0	\$400,000	\$400,000	\$0	\$400,000	\$400,000
426-40-415.35187	Fare Revenue		\$176,000	(\$53,560)	\$122,440	\$176,000	(\$53,560)	\$122,440
426-40-415.35724	Advertising		\$0	\$13,200	\$13,200	\$0	\$13,200	\$13,200
426-40-415-238.34085	LFT - Regional Transit Center		\$17,000	\$7,150	\$24,150	\$17,000	\$7,150	\$24,150
INCREASE IN FUND 426 REVENUES				<u>\$8,436,439</u>			<u>\$8,436,439</u>	
<p><i>Revenue and expenses for federally funded projects not completed in FY 15-16 were rolled in to FY 16-17. Significant increases to operational expenses based on potential increase in operating hours and service enhancements as proposed in the Short Range Transit Plan. The proposed plan involves greater dependence on gasoline powered buses.</i></p>								
Expenses:								
426-40-415.43265	O & M		\$375,000	\$225,000	\$600,000	\$375,000	\$225,000	\$600,000

DEVELOPMENT SERVICES NON-GENERAL FUND AUGMENTATION REQUESTS SUMMARY								
Account	Description	Justification	Department Requests			City Manager Recommendation		
			Adopted FY 16-17		Amended FY	Adopted FY 16-17		Amended FY
			Budget	Augmentation	16-17 Budget	Budget	Augmentation	Budget
426-40-415.43266	Short Range Transit Plan		\$0	\$55,000	\$55,000	\$0	\$55,000	\$55,000
426-40-41.44022	CNG Slow Fill Maintenance		\$0	\$11,000	\$11,000	\$0	\$11,000	\$11,000
426-40-415.46030_000	CNG General	Changes in fleet	\$78,000	(\$28,000)	\$50,000	\$78,000	(\$28,000)	\$50,000
426-40-415.46031	Gas & Oil	Changes in fleet	\$28,000	\$17,000	\$45,000	\$28,000	\$17,000	\$45,000
426-40-415.46032	Vehicle & Small Equipment Maintenance	Based on actual costs from previous year	\$30,000	\$25,000	\$55,000	\$30,000	\$25,000	\$55,000
426-40-415.47450	Contingencies (Operations)		\$20,000	\$5,000	\$25,000	\$20,000	\$5,000	\$25,000
426-40-415.51220	Prop 1B Projects		\$0	\$1,133,400	\$1,133,400	\$0	\$1,133,400	\$1,133,400
426-40-415.51230	FTA Capital		\$0	\$5,053,600	\$5,053,600	\$0	\$5,053,600	\$5,053,600
426-40-415.51240	LTF Capital		\$25,000	\$1,865,000	\$1,890,000	\$25,000	\$1,865,000	\$1,890,000
426-40-415-238.47247	Parking Lot Maintenance		\$8,000	\$4,000	\$12,000	\$8,000	\$4,000	\$12,000
426-40-415-238.47450	Contingencies (Operations)		\$1,000	\$1,600	\$2,600	\$1,000	\$1,600	\$2,600
INCREASE IN FUND 426 EXPENSES				<u>\$8,367,600</u>			<u>\$8,367,600</u>	

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 215 - Steets - Grant Funded Projects

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 215 - Streets - Grant Funded Projects
Department: 40 - Development Services
Division: 420 -Federal Grant Projects

REVENUES

BOB - Budget Opening Balance

215-40-420.30000_000	Budget Opening Balance General	0.00	(3,144,542.72)	(3,144,542.72)	55,088.00	55,088.00	55,088.00	55,088.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$3,144,542.72)	(\$3,144,542.72)	\$55,088.00	\$55,088.00	\$55,088.00	\$55,088.00

IG - Intergovernmental

215-40-420.34100_001	Federal Street Grants STP & ARRA	715,086.41	636,000.00	853,342.00	820,000.00	110,000.00	110,000.00	0.00
215-40-420.34100_002	Federal Street Grants CMAQ	1,143,292.99	1,283,000.00	0.00	1,805,755.00	2,257,255.00	2,257,255.00	0.00
215-40-420.34100_004	Federal Street Grants HSIP	14,381.75	159,000.00	0.00	179,800.00	179,800.00	179,800.00	0.00
215-40-420.34102_003	State Street Grants SR2S	30,862.10	10,000.00	258,433.75	0.00	0.00	0.00	0.00
215-40-420.34102_004	State Street Grants Recycled Tire Grant	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$1,903,623.25	\$2,193,000.00	\$1,111,775.75	\$2,805,555.00	\$2,547,055.00	\$2,547,055.00	\$0.00

TI - Transfers In

215-40-420.38001_127	Transfers In Fr Fd217PrelimEngRehabProj(1047)	5,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
215-40-420.38001_177	Transfers In Fr Fund 217 P1245 MV Rehab	151,000.00	0.00	0.00	0.00	0.00	0.00	0.00
215-40-420.38001_178	Transfers In Fr Fund 217 P1235 Var Rd Rehab	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
215-40-420.38001_202	Transfers In Fr Fd 307 MV & Colorado 0763	65,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
215-40-420.38001_203	Transfers In Fr217HawkeyeRehab Dels-Olive1362	793,000.00	198,000.00	0.00	0.00	0.00	0.00	0.00
215-40-420.38001_204	Transfers In Fr 217Geer Rehab MV-Taylor 1363	328,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00
215-40-420.38001_205	Transfers In Fr Fd 305 N Walnut Median 1249	48,912.00	5,000.00	0.00	0.00	0.00	0.00	0.00
215-40-420.38001_206	Transfers In Fr 217 Signal Wayside&Olive1365	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
215-40-420.38001_224	Transfers In Fr Fd217Fulkerth/GSB Signal 1428	0.00	22,000.00	0.00	588,296.00	1,000,000.00	1,000,000.00	0.00
215-40-420.38001_225	Transfers In Taylor/Walnut Signal 1427	0.00	91,000.00	0.00	50,000.00	10,000.00	10,000.00	0.00
215-40-420.38001_226	Transfers In Lander and F Signal	0.00	0.00	0.00	2,385.00	2,385.00	2,385.00	0.00
215-40-420.38001_227	Transfers In Denair and Hawkeye Signal	0.00	0.00	0.00	1,360.00	1,360.00	1,360.00	0.00
215-40-420.38001_228	Transfers In Fr Fd217 Traffic Signal Synchron	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00
215-40-420.38001_229	Transfers In MV Rehab Geer to East City Limit	0.00	0.00	0.00	80,000.00	15,000.00	15,000.00	0.00
215-40-420.38001_230	Transfers In FrFd305Wayside/OliveSignal1365	0.00	91,200.00	0.00	20,000.00	20,000.00	20,000.00	0.00
215-40-420.38001_231	Transfers In Fr Fd 217RehabRoad to be Defined	0.00	50,000.00	0.00	111,000.00	0.00	0.00	0.00
215-40-420.38001_232	Transfers In Christoffersen Class 2 Bike Path	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
215-40-420.38001_233	Transfers In Tegner and Main Signal 1444	0.00	0.00	0.00	493,000.00	493,000.00	493,000.00	0.00
215-40-420.38001_255	Transfers In W Main/West AveTrafficSignal1541	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
215-40-420.38001_256	Transfers In Linwood ATP P1572	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Account Classification Total: TI - Transfers In		\$1,465,912.00	\$598,200.00	\$0.00	\$1,348,041.00	\$1,558,745.00	\$1,558,745.00	\$0.00

Total Revenues: 420 - Federal Grant Projects		\$3,369,535.25	(\$353,342.72)	(\$2,032,766.97)	\$4,208,684.00	\$4,160,888.00	\$4,160,888.00	\$55,088.00
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EXPENSES

CA - Capital Outlay

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 215 - Steets - Grant Funded Projects

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 215 - Streets - Grant Funded Projects								
Department: 40 - Development Services								
Division: 420 -Federal Grant Projects								
215-40-420.51210	Federal Street Projects	4,720,345.97	2,685,000.00	823,408.51	4,303,000.00	4,303,000.00	4,303,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$4,720,345.97	\$2,685,000.00	\$823,408.51	\$4,303,000.00	\$4,303,000.00	\$4,303,000.00	\$0.00
Division Total: 420 - Federal Grant Projects		\$4,720,345.97	\$2,685,000.00	\$823,408.51	\$4,303,000.00	\$4,303,000.00	\$4,303,000.00	\$0.00

<u>SUMMARY</u>								
	Opening Balance		(\$3,144,542.72)	(\$3,144,542.72)	\$55,088.00	\$55,088.00	\$55,088.00	\$55,088.00
	Revenues		\$2,791,200.00	\$1,111,775.75	\$4,153,596.00	\$4,105,800.00	\$4,105,800.00	\$0.00
	Expenses		\$2,685,000.00	\$823,408.51	\$4,303,000.00	\$4,303,000.00	\$4,303,000.00	\$0.00
	Balance		(\$3,038,342.72)	(\$2,856,175.48)	(\$94,316.00)	(\$142,112.00)	(\$142,112.00)	\$55,088.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 216 - Steets - Local Transportation

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 216 - Streets - Local Transportation
Department: 40 - Development Services

Division: 421 - Operations

REVENUES							
BOB - Budget Opening Balance							
216-40-421.30000_005	Budget Opening Balance Streets & Roads	0.00	514,453.86	514,453.86	1,065,641.00	1,065,641.00	1,065,641.00
216-40-421.30000_006	Budget Opening Balance Non-Motorized Projects	0.00	68,943.81	68,943.81	18,138.00	18,138.00	18,138.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$583,397.67	\$583,397.67	\$1,083,779.00	\$1,083,779.00	\$1,083,779.00
IN - Interest Income							
216-40-421.33120_001	Interest Income-LTF Streets	459.44	100.00	0.00	100.00	100.00	0.00
216-40-421.33120_002	Interest Income-LTF Non Motorized	75.09	100.00	0.00	100.00	100.00	0.00
Account Classification Total: IN - Interest Income		\$534.53	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
IG - Intergovernmental							
216-40-421.34105	LTF - Streets	936,972.00	332,344.00	79,859.00	800,000.00	191,000.00	0.00
216-40-421.34106	LTF - Non Motorized	52,195.00	51,907.00	51,907.00	52,000.00	52,000.00	0.00
Account Classification Total: IG - Intergovernmental		\$989,167.00	\$384,251.00	\$131,766.00	\$852,000.00	\$243,000.00	\$0.00
OR - Other Revenues							
216-40-421.37010_000	Miscellaneous General	30,507.00	0.00	0.00	0.00	0.00	0.00
216-40-421.37102	Reimb Traffic Signal Damages	17,611.15	0.00	41,199.78	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$48,118.15	\$0.00	\$41,199.78	\$0.00	\$0.00	\$0.00
TI - Transfers In							
216-40-421.38001_079	Transfers In Fr Fd 425 Park & Ride Lot	3,000.00	3,000.00	2,250.00	3,000.00	3,000.00	0.00
Account Classification Total: TI - Transfers In		\$3,000.00	\$3,000.00	\$2,250.00	\$3,000.00	\$3,000.00	\$0.00
Division Total: 421 - Operations		\$1,040,819.68	\$970,848.67	\$758,613.45	\$1,938,979.00	\$1,329,979.00	\$1,083,779.00

Division: 422 - Capital

TI - Transfers In							
216-40-422.38001_242	Transfers In LTF Non-Motorized Projects	0.00	50,000.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 422 - Capital		\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Revenues: Local Transportation

		\$1,040,819.68	\$1,020,848.67	\$758,613.45	\$1,938,979.00	\$1,329,979.00	\$1,083,779.00
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EXPENSES

Division: 421 - Operations

SA - Salaries							
216-40-421.49007	Salary Charges From Other Departments	31,209.79	45,000.00	0.00	45,000.00	45,000.00	0.00
Account Classification Total: SA - Salaries		\$31,209.79	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 216 - Steets - Local Transportation

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 216 - Streets - Local Transportation
Department: 40 - Development Services

CO - Contractual Services								
216-40-421.43030	City Engineering Services	47,932.95	50,000.00	15,064.40	50,000.00	50,000.00	50,000.00	0.00
216-40-421.43060_003	Contract Services Signalization	137,263.09	200,000.00	166,825.29	200,000.00	200,000.00	200,000.00	0.00
216-40-421.43060_009	Contract Services Active Transportation Plan	73,613.48	3,200.00	1,718.82	0.00	0.00	0.00	0.00
216-40-421.43269	Dept of Trans/Sign	22,237.23	25,000.00	18,252.73	20,000.00	25,000.00	25,000.00	0.00
Account Classification Total: CO - Contractual Services		\$281,046.75	\$278,200.00	\$201,861.24	\$270,000.00	\$275,000.00	\$275,000.00	\$0.00
SU - Supplies and Maintenance								
216-40-421.44001_106	Supplies Signal Maintenance Parts	5,742.73	13,137.00	5,046.65	20,000.00	10,000.00	10,000.00	0.00
216-40-421.44010_001	Computer Software Maintenance	0.00	1,863.00	1,862.94	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$5,742.73	\$15,000.00	\$6,909.59	\$20,000.00	\$10,000.00	\$10,000.00	\$0.00
UT - Utilities								
216-40-421.45002_000	Turlock Irrigation District General	312,751.75	330,791.00	417,600.99	350,000.00	350,000.00	350,000.00	0.00
Account Classification Total: UT - Utilities		\$312,751.75	\$330,791.00	\$417,600.99	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00
MI - Miscellaneous Expenses								
216-40-421.47010	Bank Charges	83.81	500.00	0.00	500.00	500.00	500.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$83.81	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
CA - Capital Outlay								
216-40-421.51181	Turlock Irrigation District Lights	0.00	19,209.00	19,208.80	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$19,209.00	\$19,208.80	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out								
216-40-421.48001_077	Transfers Out To Fund 110 for Audit Reimb	1,500.00	5,050.00	3,789.00	5,155.00	9,745.00	9,745.00	0.00
216-40-421.48001_252	Transfers Out Engineering Fee Study	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$1,500.00	\$9,050.00	\$3,789.00	\$5,155.00	\$9,745.00	\$9,745.00	\$0.00
Division Total: 421 - Operations		\$632,334.83	\$697,750.00	\$649,369.62	\$690,655.00	\$690,245.00	\$690,245.00	\$0.00
Division: 422 - Capital								
CA - Capital Outlay								
216-40-422.51221	Non Motorized Projects	0.00	114,000.00	104,192.46	50,000.00	50,000.00	50,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$114,000.00	\$104,192.46	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Division Total: 422 - Capital		\$0.00	\$114,000.00	\$104,192.46	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Total Expenses: Local Transportation		\$632,334.83	\$811,750.00	\$753,562.08	\$740,655.00	\$740,245.00	\$740,245.00	\$0.00

SUMMARY

Local Transportation	Opening Balance		\$583,397.67	\$583,397.67	\$1,083,779.00	\$1,083,779.00	\$1,083,779.00	\$1,083,779.00
	Revenues		\$437,451.00	\$175,215.78	\$855,200.00	\$246,200.00	\$246,200.00	\$0.00
	Expenses		\$811,750.00	\$753,562.08	\$740,655.00	\$740,245.00	\$740,245.00	\$0.00
	Balance		\$209,098.67	\$5,051.37	\$1,198,324.00	\$589,734.00	\$589,734.00	\$1,083,779.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 216 - Steets - Local Transportation

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 216 - Streets - Local Transportation
Department: 40 - Development Services

Division: 424 - Trench Restoration

REVENUES

BOB - Budget Opening Balance							
216-40-424.30000_005	Budget Opening Balance	0.00	0.00	0.00	22,000.00	22,000.00	22,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$22,000.00
CH - Charges for Services							
216-40-424.35723	Trench Restoration Fee	1.00	25,000.00	20,170.00	50,000.00	50,000.00	0.00
Account Classification Total: CH - Charges for Services		\$1.00	\$25,000.00	\$20,170.00	\$50,000.00	\$50,000.00	\$0.00
Total Revenues: 424 - Trench Restoration		\$1.00	\$25,000.00	\$20,170.00	\$72,000.00	\$72,000.00	\$22,000.00

EXPENSES

CA - Capital Outlay							
216-40-424.51224	Trunk Restoration Projects	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses: 424 - Capital		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

424 Trench Restoration	Opening Balance		\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$22,000.00
Fee	Revenues		\$25,000.00	\$20,170.00	\$50,000.00	\$50,000.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$25,000.00	\$20,170.00	\$72,000.00	\$72,000.00	\$22,000.00

FUND SUMMARY

Opening Balance	\$583,397.67	\$583,397.67	\$1,105,779.00	\$1,105,779.00	\$1,105,779.00	\$1,105,779.00
Revenues	\$462,451.00	\$195,385.78	\$905,200.00	\$296,200.00	\$296,200.00	\$0.00
Expenses	\$811,750.00	\$753,562.08	\$740,655.00	\$740,245.00	\$740,245.00	\$0.00
Balance	\$234,098.67	\$25,221.37	\$1,270,324.00	\$661,734.00	\$661,734.00	\$1,105,779.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 225 - Transportation Tax

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 225 - Transportation Tax
Department: 40 - Development Services
Division: 425 -Transportation Tax

REVENUES

BOB - Budget Opening Balance							
225-40-425.30000_000	Budget Opening Balance General	0.00	55,100.03	55,100.03	46,167.00	46,167.00	46,167.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$55,100.03	\$55,100.03	\$46,167.00	\$46,167.00	\$46,167.00
IN - Interest Income							
225-40-425.33000	Interest Income	0.00	100.00	0.00	100.00	100.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
CH - Charges for Services							
225-40-425.35158	Transportation Tax	3,612.00	3,500.00	6,387.00	3,500.00	3,500.00	0.00
Account Classification Total: CH - Charges for Services		\$3,612.00	\$3,500.00	\$6,387.00	\$3,500.00	\$3,500.00	\$0.00
Total Revenues: 425 - Transportation Tax		\$3,612.00	\$58,700.03	\$61,487.03	\$49,767.00	\$49,767.00	\$46,167.00

EXPENSES

SU - Supplies and Maintenance							
225-40-425.44001_136	Supplies Signs	10,420.60	10,000.00	8,677.12	10,000.00	10,000.00	0.00
225-40-425.44001_202	Supplies Street Trees	0.00	1,500.00	222.20	1,500.00	1,500.00	0.00
225-40-425.44001_203	Supplies Traffic Island Landscape	1,999.93	1,500.00	1,976.05	1,500.00	1,500.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$12,420.53	\$13,000.00	\$10,875.37	\$13,000.00	\$13,000.00	\$0.00
MI - Miscellaneous Expenses							
225-40-425.47010	Bank Charges	16.76	100.00	0.00	100.00	100.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$16.76	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
Total Expenses: 425 - Transportation Tax		\$12,437.29	\$13,100.00	\$10,875.37	\$13,100.00	\$13,100.00	\$0.00

FUND SUMMARY

Opening Balance	\$55,100.03	\$55,100.03	\$46,167.00	\$46,167.00	\$46,167.00	\$46,167.00
Revenues	\$3,600.00	\$6,387.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00
Expenses	\$13,100.00	\$10,875.37	\$13,100.00	\$13,100.00	\$13,100.00	\$0.00
Balance	\$45,600.03	\$50,611.66	\$36,667.00	\$36,667.00	\$36,667.00	\$46,167.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 226 - Traffic Tax

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 226 - Traffic Tax
Department: 40 - Development Services
Division: 427 -Traffic Tax

REVENUES

BOB - Budget Opening Balance								
226-40-427.30000_000	Budget Opening Balance General	0.00	0.00	0.00	55.00	55.00	55.00	55.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	\$55.00	\$55.00
CH - Charges for Services								
226-40-427.35159	Traffic Signals & Controls	3,612.00	3,500.00	6,387.00	3,500.00	3,500.00	3,500.00	0.00
Account Classification Total: CH - Charges for Services		\$3,612.00	\$3,500.00	\$6,387.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
Division Total: 427 - Traffic Tax		\$3,612.00	\$3,500.00	\$6,387.00	\$3,555.00	\$3,555.00	\$3,555.00	\$55.00

EXPENSES

SU - Supplies and Maintenance								
226-40-427.44001_136	Supplies Signs	7,831.71	1,200.00	193.74	3,300.00	3,300.00	3,300.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$7,831.71	\$1,200.00	\$193.74	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00
MI - Miscellaneous Expenses								
226-40-427.47010	Bank Charges	0.00	100.00	0.00	100.00	100.00	100.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
Division Total: 427 - Traffic Tax		\$7,831.71	\$1,300.00	\$193.74	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00

FUND SUMMARY

Opening Balance	\$0.00	\$0.00	\$55.00	\$55.00	\$55.00	\$55.00
Revenues	\$3,500.00	\$6,387.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
Expenses	\$1,300.00	\$193.74	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00
Balance	\$2,200.00	\$6,193.26	\$155.00	\$155.00	\$155.00	\$55.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 229 - Air Quality Improvement

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 229 - Air Quality Improvement							
Department: 40 - Development Services							
Division: 429 - Air Quality Improvement							

REVENUES							
BOB - Budget Opening Balance							
229-40-429.30000_000	Budget Opening Balance General	0.00	187,384.85	187,384.85	187,729.00	187,729.00	187,729.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$187,384.85	\$187,384.85	\$187,729.00	\$187,729.00	\$187,729.00
IN - Interest Income							
229-40-429.33000	Interest Income	355.67	350.00	(51.14)	350.00	350.00	0.00
Account Classification Total: IN - Interest Income		\$355.67	\$350.00	(\$51.14)	\$350.00	\$350.00	\$0.00
CH - Charges for Services							
229-40-429.35162	Air Quality Improvement Fee	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues: 429 - Air Quality Improvement		\$355.67	\$187,734.85	\$187,333.71	\$188,079.00	\$188,079.00	\$187,729.00

FUND SUMMARY							
	Opening Balance		\$187,384.85	\$187,384.85	\$187,729.00	\$187,729.00	\$187,729.00
	Revenues		\$350.00	(\$51.14)	\$350.00	\$350.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$187,734.85	\$187,333.71	\$188,079.00	\$188,079.00	\$187,729.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 230 - NW Triangle Specific Plan

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 230 - NW Triangle Specific Plan								
Department: 40 - Development Services								

Division: 456 - Sewer

REVENUES

BOB - Budget Opening Balance

230-40-456.30000_000	Budget Opening Balance General	0.00	204,951.30	204,951.30	204,363.00	204,363.00	204,363.00	204,363.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$204,951.30	\$204,951.30	\$204,363.00	\$204,363.00	\$204,363.00	\$204,363.00

IN - Interest Income

230-40-456.33223_000	Interest Income-Sewer General	310.89	200.00	(70.28)	200.00	200.00	200.00	0.00
Account Classification Total: IN - Interest Income		\$310.89	\$200.00	(\$70.28)	\$200.00	\$200.00	\$200.00	\$0.00

CH - Charges for Services

230-40-456.35164	Plan Area Fee	884.86	500.00	382.97	500.00	500.00	500.00	0.00
Account Classification Total: CH - Charges for Services		\$884.86	\$500.00	\$382.97	\$500.00	\$500.00	\$500.00	\$0.00

TI - Transfers In

230-40-456.38001_200	Transfers In To Consolidate Sewer Sheds	203,822.60	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$203,822.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Revenues: 456 - Sewer		\$205,018.35	\$205,651.30	\$205,263.99	\$205,063.00	\$205,063.00	\$205,063.00	\$204,363.00
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EXPENSES

MI - Miscellaneous Expenses

230-40-456.47010	Bank Charges	67.05	200.00	0.00	200.00	200.00	200.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$67.05	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00

CA - Capital Outlay

230-40-456.51270	Construction Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Expenses: 456 - Sewer		\$67.05	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
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SUMMARY

456 Sewer	Opening Balance		\$204,951.30	\$204,951.30	\$204,363.00	\$204,363.00	\$204,363.00	\$204,363.00
	Revenues		\$700.00	\$312.69	\$700.00	\$700.00	\$700.00	\$0.00
	Expenses		\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
	Balance		\$205,451.30	\$205,263.99	\$204,863.00	\$204,863.00	\$204,863.00	\$204,363.00

Division: 458 - Water

REVENUES

BOB - Budget Opening Balance

230-40-458.30000_000	Budget Opening Balance General	0.00	50,982.18	50,982.18	39,646.00	39,646.00	39,646.00	39,646.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$50,982.18	\$50,982.18	\$39,646.00	\$39,646.00	\$39,646.00	\$39,646.00

IN - Interest Income

230-40-458.33226_003	Interest Income-Water NWTSP	0.00	50.00	0.00	50.00	50.00	50.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 230 - NW Triangle Specific Plan

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 230 - NW Triangle Specific Plan
Department: 40 - Development Services

CH - Charges for Services								
230-40-458.35164	Plan Area Fee	35,404.83	5,000.00	16,312.49	5,000.00	5,000.00	5,000.00	0.00
Account Classification Total: CH - Charges for Services		\$35,404.83	\$5,000.00	\$16,312.49	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00

Total Revenues: 458 - Water		\$35,404.83	\$56,032.18	\$67,294.67	\$44,696.00	\$44,696.00	\$44,696.00	\$39,646.00
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EXPENSES								
CA - Capital Outlay								
230-40-458.51270	Construction Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Expenses: 458 - Water		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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SUMMARY								
458 Water	Opening Balance		\$50,982.18	\$50,982.18	\$39,646.00	\$39,646.00	\$39,646.00	\$39,646.00
	Revenues		\$5,050.00	\$16,312.49	\$5,050.00	\$5,050.00	\$5,050.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$56,032.18	\$67,294.67	\$44,696.00	\$44,696.00	\$44,696.00	\$39,646.00

Division: 460 - Admin

REVENUES								
BOB - Budget Opening Balance								
230-40-460.30000_000	Budget Opening Balance General	0.00	1,566.98	1,566.98	583.00	583.00	583.00	583.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,566.98	\$1,566.98	\$583.00	\$583.00	\$583.00	\$583.00

CH - Charges for Services								
230-40-460.35164	Plan Area Fee	1,086.98	150.00	500.83	150.00	150.00	150.00	0.00
Account Classification Total: CH - Charges for Services		\$1,086.98	\$150.00	\$500.83	\$150.00	\$150.00	\$150.00	\$0.00

Total Revenues: 460 - Admin		\$1,086.98	\$1,716.98	\$2,067.81	\$733.00	\$733.00	\$733.00	\$583.00
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EXPENSES								
TO - Transfers Out								
230-40-460.48001_063	Transfers Out To Fd 502 Engineering Admin	0.00	150.00	114.00	150.00	150.00	150.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$150.00	\$114.00	\$150.00	\$150.00	\$150.00	\$0.00

Total Expenses: 460 - Admin		\$0.00	\$150.00	\$114.00	\$150.00	\$150.00	\$150.00	\$0.00
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SUMMARY								
460 Admin	Opening Balance		\$1,566.98	\$1,566.98	\$583.00	\$583.00	\$583.00	\$583.00
	Revenues		\$150.00	\$500.83	\$150.00	\$150.00	\$150.00	\$0.00
	Expenses		\$150.00	\$114.00	\$150.00	\$150.00	\$150.00	\$0.00
	Balance		\$1,566.98	\$1,953.81	\$583.00	\$583.00	\$583.00	\$583.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 230 - NW Triangle Specific Plan

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 230 - NW Triangle Specific Plan
Department: 40 - Development Services

<u>FUND SUMMARY</u>	Opening Balance	\$257,500.46	\$257,500.46	\$244,592.00	\$244,592.00	\$244,592.00	\$244,592.00
	Revenues	\$5,900.00	\$17,126.01	\$5,900.00	\$5,900.00	\$5,900.00	\$0.00
	Expenses	\$350.00	\$114.00	\$350.00	\$350.00	\$350.00	\$0.00
	Balance	\$263,050.46	\$274,512.47	\$250,142.00	\$250,142.00	\$250,142.00	\$244,592.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 245 - Development Benefit

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 245 - Development Benefit							
Department: 40 - Development Services							
Division: 431 - Development Benefit							

REVENUES

BOB - Budget Opening Balance							
245-40-431.30000_000	Budget Opening Balance General	0.00	627,832.21	627,832.21	629,032.00	629,032.00	629,032.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$627,832.21	\$627,832.21	\$629,032.00	\$629,032.00	\$629,032.00
IN - Interest Income							
245-40-431.33000	Interest Income	1,188.68	1,200.00	(171.35)	1,200.00	1,200.00	0.00
Account Classification Total: IN - Interest Income		\$1,188.68	\$1,200.00	(\$171.35)	\$1,200.00	\$1,200.00	\$0.00
Total Revenues: 431 - Benefit Assessment		\$1,188.68	\$629,032.21	\$627,660.86	\$630,232.00	\$630,232.00	\$630,232.00

FUND SUMMARY

Opening Balance	\$627,832.21	\$627,832.21	\$629,032.00	\$629,032.00	\$629,032.00	\$629,032.00
Revenues	\$1,200.00	(\$171.35)	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Balance	\$629,032.21	\$627,660.86	\$630,232.00	\$630,232.00	\$630,232.00	\$629,032.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 302 - Street Light Installation

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 302 - Street Light Installation
Department: 40 - Development Services
Division: 433 - Street Light Installation

REVENUES

BOB - Budget Opening Balance

302-40-433.30000_000	Budget Opening Balance General	0.00	145,217.28	145,217.28	111,564.00	111,564.00	111,564.00	111,564.00
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Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$145,217.28	\$145,217.28	\$111,564.00	\$111,564.00	\$111,564.00	\$111,564.00
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IN - Interest Income

302-40-433.33000	Interest Income	301.40	500.00	(42.60)	500.00	500.00	500.00	0.00
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Account Classification Total: IN - Interest Income		\$301.40	\$500.00	(\$42.60)	\$500.00	\$500.00	\$500.00	\$0.00
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CH - Charges for Services

302-40-433.35166	Street Light Revenues	10,101.46	10,000.00	6,581.70	10,000.00	10,000.00	10,000.00	0.00
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Account Classification Total: CH - Charges for Services		\$10,101.46	\$10,000.00	\$6,581.70	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
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Total Revenues: 433 - Street Lighting		\$10,402.86	\$155,717.28	\$151,756.38	\$122,064.00	\$122,064.00	\$122,064.00	\$111,564.00
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EXPENSES

SU - Supplies and Maintenance

302-40-433.44001_204	Supplies Street Lighting Inventory	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
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Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
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CA - Capital Outlay

302-40-433.51200	Misc Light Installation	17,709.85	50,000.00	2,135.23	50,000.00	50,000.00	50,000.00	0.00
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Account Classification Total: CA - Capital Outlay		\$17,709.85	\$50,000.00	\$2,135.23	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
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Total Expenses: 433 - Street Lighting		\$17,709.85	\$52,000.00	\$2,135.23	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00
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FUND SUMMARY

Opening Balance			\$145,217.28	\$145,217.28	\$111,564.00	\$111,564.00	\$111,564.00	\$111,564.00
Revenues			\$10,500.00	\$6,539.10	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00
Expenses			\$52,000.00	\$2,135.23	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00
Balance			\$103,717.28	\$149,621.15	\$70,064.00	\$70,064.00	\$70,064.00	\$111,564.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 305 - Capital Facility Fees

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 305 - Capital Facility Fees							
Department: 40 - Development Services							

Division: 440 - Roadways

REVENUES

BOB - Budget Opening Balance							
305-40-440.30000_000	Budget Opening Balance General	0.00	2,440,196.48	2,440,196.48	3,956,978.00	3,956,978.00	3,956,978.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,440,196.48	\$2,440,196.48	\$3,956,978.00	\$3,956,978.00	\$3,956,978.00
IN - Interest Income							
305-40-440.33099	Market Valuation	(2,088.00)	0.00	0.00	0.00	0.00	0.00
305-40-440.33160_001	Interest Income-CFF Roadways	4,685.39	5,000.00	(641.39)	5,000.00	5,000.00	5,000.00
Account Classification Total: IN - Interest Income		\$2,597.39	\$5,000.00	(\$641.39)	\$5,000.00	\$5,000.00	\$5,000.00
CH - Charges for Services							
305-40-440.35167_002	Facility Fee Roadways	1,260,161.67	1,700,000.00	783,404.62	1,700,000.00	1,700,000.00	1,700,000.00
Account Classification Total: CH - Charges for Services		\$1,260,161.67	\$1,700,000.00	\$783,404.62	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00
TI - Transfers In							
305-40-440.38001_197	Transfers In Fr Fund 230 & 308 Transportation	607,080.19	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$607,080.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues: 440 - Roadways		\$1,869,839.25	\$4,145,196.48	\$3,222,959.71	\$5,661,978.00	\$5,661,978.00	\$5,661,978.00

EXPENSES

CO - Contractual Services							
305-40-440.43272	Reimburse Developers	0.00	149,032.00	0.00	0.00	150,000.00	150,000.00
Account Classification Total: CO - Contractual Services		\$0.00	\$149,032.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
MI - Miscellaneous Expenses							
305-40-440.47010	Bank Charges	673.83	500.00	0.00	500.00	500.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$673.83	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
CA - Capital Outlay							
305-40-440.51270	Construction Project	2,215,983.76	410,000.00	78,660.60	3,264,000.00	3,000,000.00	3,000,000.00
Account Classification Total: CA - Capital Outlay		\$2,215,983.76	\$410,000.00	\$78,660.60	\$3,264,000.00	\$3,000,000.00	\$3,000,000.00
TO - Transfers Out							
305-40-440.48001_205	Transfers Out To Fd 215 N Walnut Median 1249	48,912.00	5,000.00	0.00	0.00	0.00	0.00
305-40-440.48001_226	Transfers Out Lander/F St Signal	0.00	0.00	0.00	0.00	0.00	0.00
305-40-440.48001_230	Transfers Out ToFd215 Wayside/Olive Signal1365	0.00	91,200.00	0.00	20,000.00	20,000.00	20,000.00
305-40-440.48001_233	Transfers Out Tegner & Main Signal P1444	0.00	0.00	0.00	493,000.00	493,000.00	493,000.00
Account Classification Total: TO - Transfers Out		\$48,912.00	\$96,200.00	\$0.00	\$513,000.00	\$513,000.00	\$513,000.00
Total Expenses: 440 - Roadways		\$2,265,569.59	\$655,732.00	\$78,660.60	\$3,777,500.00	\$3,663,500.00	\$3,663,500.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 305 - Capital Facility Fees

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 305 - Capital Facility Fees								
Department: 40 - Development Services								

SUMMARY

440 Roadways	Opening Balance		\$2,440,196.48	\$2,440,196.48	\$3,956,978.00	\$3,956,978.00	\$3,956,978.00	\$3,956,978.00
	Revenues		\$1,705,000.00	\$782,763.23	\$1,705,000.00	\$1,705,000.00	\$1,705,000.00	\$0.00
	Expenses		\$655,732.00	\$78,660.60	\$3,777,500.00	\$3,663,500.00	\$3,663,500.00	\$0.00
	Balance		\$3,489,464.48	\$3,144,299.11	\$1,884,478.00	\$1,998,478.00	\$1,998,478.00	\$3,956,978.00

Division: 441 - Police

REVENUES

BOB - Budget Opening Balance								
305-40-441.30000_000	Budget Opening Balance General	0.00	(1,301,514.12)	(1,301,514.12)	(1,181,455.00)	(1,181,455.00)	(1,181,455.00)	(1,181,455.00)
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$1,301,514.12)	(\$1,301,514.12)	(\$1,181,455.00)	(\$1,181,455.00)	(\$1,181,455.00)	(\$1,181,455.00)
IN - Interest Income								
305-40-441.33160_002	Interest Income-CFF Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305-40-441.33202	Interest Income-Condemnation Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services								
305-40-441.35167_007	Facility Fee Police	103,941.93	150,000.00	35,396.99	150,000.00	150,000.00	150,000.00	0.00
Account Classification Total: CH - Charges for Services		\$103,941.93	\$150,000.00	\$35,396.99	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
OR - Other Revenues								
305-40-441.37010_000	Miscellaneous General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305-40-441.37220_004	Insurance Refund/Recovery Public Safety Facility	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305-40-441.37200_002	Donations Public Safety Facility	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues: 441 - Police		\$108,941.93	(\$1,151,514.12)	(\$1,266,117.13)	(\$1,031,455.00)	(\$1,031,455.00)	(\$1,031,455.00)	(\$1,181,455.00)

EXPENSES

MI - Miscellaneous Expenses								
305-40-441.47010	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CA - Capital Outlay								
305-40-441.51270	Construction Project	69,025.78	100,000.00	30,148.40	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$69,025.78	\$100,000.00	\$30,148.40	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses: 441 - Police		\$69,025.78	\$100,000.00	\$30,148.40	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

441 Police	Opening Balance		(\$1,301,514.12)	(\$1,301,514.12)	(\$1,181,455.00)	(\$1,181,455.00)	(\$1,181,455.00)	(\$1,181,455.00)
	Revenues		\$150,000.00	\$35,396.99	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
	Expenses		\$100,000.00	\$30,148.40	\$0.00	\$0.00	\$0.00	\$0.00
	Balance		(\$1,251,514.12)	(\$1,296,265.53)	(\$1,031,455.00)	(\$1,031,455.00)	(\$1,031,455.00)	(\$1,181,455.00)

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 305 - Capital Facility Fees

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 305 - Capital Facility Fees
Department: 40 - Development Services

Division: 442 - Admin Projects

REVENUES

BOB - Budget Opening Balance							
305-40-442.30000_000	Budget Opening Balance General	0.00	4,444,313.31	4,444,313.31	4,490,167.00	4,490,167.00	4,490,167.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$4,444,313.31	\$4,444,313.31	\$4,490,167.00	\$4,490,167.00	\$4,490,167.00
IN - Interest Income							
305-40-442.33160_003	Interest Income-CFF Admin Projects	8,466.60	8,000.00	(1,167.77)	8,000.00	8,000.00	8,000.00
Account Classification Total: IN - Interest Income		\$8,466.60	\$8,000.00	(\$1,167.77)	\$8,000.00	\$8,000.00	\$8,000.00
CH - Charges for Services							
305-40-442.35167_009	Facility Fee Administration Projects	159,545.42	200,000.00	40,363.61	200,000.00	200,000.00	200,000.00
Account Classification Total: CH - Charges for Services		\$159,545.42	\$200,000.00	\$40,363.61	\$200,000.00	\$200,000.00	\$200,000.00
TI - Transfers In							
305-40-442.38001_007	Transfers In Fr Fd 410&420BCH Rent-Coll&Bill	15,800.00	15,800.00	7,900.00	15,800.00	15,800.00	15,800.00
Account Classification Total: TI - Transfers In		\$15,800.00	\$15,800.00	\$7,900.00	\$15,800.00	\$15,800.00	\$15,800.00
Total Revenues: 442 - Admin Projects		\$183,812.02	\$4,668,113.31	\$4,491,409.15	\$4,713,967.00	\$4,713,967.00	\$4,713,967.00

EXPENSES

CO - Contractual Services							
305-40-442.43055_006	Consultant Downtown Parking Plan	0.00	76,351.00	6,720.00	0.00	0.00	0.00
305-40-442.43270	General Plan Update	0.00	0.00	0.00	0.00	0.00	0.00
305-40-442.43731	Recreation Facilities Prioritization & Feasibility Study	0.00	75,000.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$151,351.00	\$6,720.00	\$0.00	\$0.00	\$0.00
MI - Miscellaneous Expenses							
305-40-442.47010	Bank Charges	1,230.33	700.00	0.00	700.00	700.00	700.00
305-40-442.47060	Prior Year Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
305-40-442.47251	Carnegie Foundation - Release of Holding Funds	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$1,230.33	\$700.00	\$0.00	\$700.00	\$700.00	\$700.00
CA - Capital Outlay							
305-40-442.51270	Construction Project	0.00	250,000.00	0.00	0.00	450,000.00	450,000.00
305-40-442.51306	Carnegie Storm Drain	0.00	125,000.00	3,248.87	0.00	0.00	0.00
305-40-442.51307	129 S. Broadway Parking Lot	0.00	340,000.00	31,481.76	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$715,000.00	\$34,730.63	\$0.00	\$450,000.00	\$450,000.00
Total Expenses: 442 - Admin Projects		\$1,230.33	\$867,051.00	\$41,450.63	\$700.00	\$450,700.00	\$450,700.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 305 - Capital Facility Fees

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 305 - Capital Facility Fees								
Department: 40 - Development Services								

SUMMARY

442 Admin Projects	Opening Balance		\$4,444,313.31	\$4,444,313.31	\$4,490,167.00	\$4,490,167.00	\$4,490,167.00	\$4,490,167.00
	Revenues		\$223,800.00	\$47,095.84	\$223,800.00	\$223,800.00	\$223,800.00	\$0.00
	Expenses		\$867,051.00	\$41,450.63	\$700.00	\$450,700.00	\$450,700.00	\$0.00
	Balance		\$3,801,062.31	\$4,449,958.52	\$4,713,267.00	\$4,263,267.00	\$4,263,267.00	\$4,490,167.00

Division: 443 - Fire

REVENUES

BOB - Budget Opening Balance								
305-40-443.30000_000	Budget Opening Balance General	0.00	1,621,332.83	1,621,332.83	1,721,582.00	1,721,582.00	1,721,582.00	1,721,582.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,621,332.83	\$1,621,332.83	\$1,721,582.00	\$1,721,582.00	\$1,721,582.00	\$1,721,582.00
IN - Interest Income								
305-40-443.33160_004	Interest Income-CFF Fire	2,585.66	2,500.00	(355.91)	2,500.00	2,500.00	2,500.00	0.00
Account Classification Total: IN - Interest Income		\$2,585.66	\$2,500.00	(\$355.91)	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
CH - Charges for Services								
305-40-443.35167_008	Facility Fee Fire	55,317.94	75,000.00	21,315.84	75,000.00	75,000.00	75,000.00	0.00
Account Classification Total: CH - Charges for Services		\$55,317.94	\$75,000.00	\$21,315.84	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
Total Revenues: 443 - Fire		\$57,903.60	\$1,698,832.83	\$1,642,292.76	\$1,799,082.00	\$1,799,082.00	\$1,799,082.00	\$1,721,582.00

EXPENSES

MI - Miscellaneous Expenses								
305-40-443.47010	Bank Charges	375.47	500.00	0.00	500.00	500.00	500.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$375.47	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
CA - Capital Outlay								
305-40-443.51270	Construction Project	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
Total Expenses: 443 - Fire		\$375.47	\$500.00	\$0.00	\$500.00	\$30,500.00	\$30,500.00	\$0.00

SUMMARY

443 Fire	Opening Balance		\$1,621,332.83	\$1,621,332.83	\$1,721,582.00	\$1,721,582.00	\$1,721,582.00	\$1,721,582.00
	Revenues		\$77,500.00	\$20,959.93	\$77,500.00	\$77,500.00	\$77,500.00	\$0.00
	Expenses		\$500.00	\$0.00	\$500.00	\$30,500.00	\$30,500.00	\$0.00
	Balance		\$1,698,332.83	\$1,642,292.76	\$1,798,582.00	\$1,768,582.00	\$1,768,582.00	\$1,721,582.00

Division: 444 - Contingency

REVENUES

BOB - Budget Opening Balance								
305-40-444.30000_000	Budget Opening Balance General	0.00	203,220.23	203,220.23	192,919.00	192,919.00	192,919.00	192,919.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$203,220.23	\$203,220.23	\$192,919.00	\$192,919.00	\$192,919.00	\$192,919.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 305 - Capital Facility Fees

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 305 - Capital Facility Fees
Department: 40 - Development Services

IN - Interest Income							
305-40-444.33160_005 Interest Income-CFF Contingency	114.20	0.00	(42.83)	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income	\$114.20	\$0.00	(\$42.83)	\$0.00	\$0.00	\$0.00	\$0.00

Total Revenues: 444 - Contingency **\$114.20** **\$203,220.23** **\$203,177.40** **\$192,919.00** **\$192,919.00** **\$192,919.00** **\$192,919.00**

EXPENSES

MI - Miscellaneous Expenses							
305-40-444.47010 Bank Charges	43.58	500.00	0.00	500.00	50.00	50.00	0.00
305-40-444.47086 Morgan Ranch Master Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305-40-444.47087 Morgan Ranch Master Plan - Planning Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses	\$43.58	\$500.00	\$0.00	\$500.00	\$50.00	\$50.00	\$0.00

Total Expenses: 444 - Contingency **\$43.58** **\$500.00** **\$0.00** **\$500.00** **\$50.00** **\$50.00** **\$0.00**

SUMMARY

444 Contingency	Opening Balance	\$203,220.23	\$203,220.23	\$192,919.00	\$192,919.00	\$192,919.00	\$192,919.00
	Revenues	\$0.00	(\$42.83)	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$500.00	\$0.00	\$500.00	\$50.00	\$50.00	\$0.00
	Balance	\$202,720.23	\$203,177.40	\$192,419.00	\$192,869.00	\$192,869.00	\$192,919.00

Division: 460 - Admin

REVENUES

BOB - Budget Opening Balance							
305-40-460.30000_000 Budget Opening Balance General	0.00	818,653.61	818,653.61	832,223.00	832,223.00	832,223.00	832,223.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$818,653.61	\$818,653.61	\$832,223.00	\$832,223.00	\$832,223.00	\$832,223.00
CH - Charges for Services							
305-40-460.35167_001 Facility Fee Admin Fee	63,346.95	70,000.00	50,289.85	70,000.00	70,000.00	70,000.00	0.00
Account Classification Total: CH - Charges for Services	\$63,346.95	\$70,000.00	\$50,289.85	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00

Total Revenues: 460 - Admin **\$63,346.95** **\$888,653.61** **\$868,943.46** **\$902,223.00** **\$902,223.00** **\$902,223.00** **\$832,223.00**

EXPENSES

MI - Miscellaneous Expenses							
305-40-460.47060 Prior Year Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305-40-460.47502 Stanislaus County Regional Impact Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out							
305-40-460.48001_061 Transfers Out To Fd 502 Engineering Admin	50,000.00	50,000.00	37,500.00	60,000.00	60,000.00	60,000.00	0.00
305-40-460.48001_062 Transfers Out To Fd 110 Admin & Acctg Service	20,000.00	20,000.00	15,000.00	20,000.00	20,000.00	20,000.00	0.00
Account Classification Total: TO - Transfers Out	\$70,000.00	\$70,000.00	\$52,500.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 305 - Capital Facility Fees

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 305 - Capital Facility Fees
Department: 40 - Development Services

Total Expenses: 460 - Admin	\$70,000.00	\$70,000.00	\$52,500.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00
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SUMMARY

460 Admin	Opening Balance		\$818,653.61	\$818,653.61	\$832,223.00	\$832,223.00	\$832,223.00	\$832,223.00
	Revenues		\$70,000.00	\$50,289.85	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00
	Expenses		\$70,000.00	\$52,500.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00
	Balance		\$818,653.61	\$816,443.46	\$822,223.00	\$822,223.00	\$822,223.00	\$832,223.00

FUND SUMMARY

	Opening Balance		\$8,226,202.34	\$8,226,202.34	\$10,012,414.00	\$10,012,414.00	\$10,012,414.00	\$10,012,414.00
	Revenues		\$2,226,300.00	\$936,463.01	\$2,226,300.00	\$2,226,300.00	\$2,226,300.00	\$0.00
	Expenses		\$1,693,783.00	\$202,759.63	\$3,859,200.00	\$4,224,750.00	\$4,224,750.00	\$0.00
	Balance		\$8,758,719.34	\$8,959,905.72	\$8,379,514.00	\$8,013,964.00	\$8,013,964.00	\$10,012,414.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 306 - North Turlock Master Plan

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 306 - North Turlock Master Plan								
Department: 40 - Development Services								

Division: 455 - Transportation

REVENUES								
BOB - Budget Opening Balance								
306-40-455.30000_000	Budget Opening Balance General	0.00	1,112,047.64	1,112,047.64	43,255.00	43,255.00	43,255.00	43,255.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,112,047.64	\$1,112,047.64	\$43,255.00	\$43,255.00	\$43,255.00	\$43,255.00
IN - Interest Income								
306-40-455.33225_004	Interest Income-Transportation NAMP	4,355.34	5,000.00	(623.05)	500.00	500.00	500.00	0.00
Account Classification Total: IN - Interest Income		\$4,355.34	\$5,000.00	(\$623.05)	\$500.00	\$500.00	\$500.00	\$0.00
CH - Charges for Services								
306-40-455.35200_004	North Turlock Master Plan Fee Transportation	4,391.68	5,000.00	22,548.08	5,000.00	5,000.00	5,000.00	0.00
Account Classification Total: CH - Charges for Services		\$4,391.68	\$5,000.00	\$22,548.08	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Total Revenues: 455 - Transportation		\$8,747.02	\$1,122,047.64	\$1,133,972.67	\$48,755.00	\$48,755.00	\$48,755.00	\$43,255.00

EXPENSES								
CO - Contractual Services								
306-40-455.43271	Reimburse School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MI - Miscellaneous Expenses								
306-40-455.47010	Bank Charges	636.96	400.00	0.00	400.00	400.00	400.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$636.96	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00
CA - Capital Outlay								
306-40-455.51270	Construction Project	25,477.93	1,080,000.00	11,133.03	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$25,477.93	\$1,080,000.00	\$11,133.03	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out								
306-40-455.48001_225	Transfers Out ToFd215 Taylor/Walnut Signal1427	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses: 455 - Transportation		\$26,114.89	\$1,080,400.00	\$11,133.03	\$400.00	\$400.00	\$400.00	\$0.00

SUMMARY								
455 Transportation	Opening Balance		\$1,112,047.64	\$1,112,047.64	\$43,255.00	\$43,255.00	\$43,255.00	\$43,255.00
	Revenues		\$10,000.00	\$21,925.03	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
	Expenses		\$1,080,400.00	\$11,133.03	\$400.00	\$400.00	\$400.00	\$0.00
	Balance		\$41,647.64	\$1,122,839.64	\$48,355.00	\$48,355.00	\$48,355.00	\$43,255.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 306 - North Turlock Master Plan

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 306 - North Turlock Master Plan								
Department: 40 - Development Services								

Division: 456 - Sewer

REVENUES		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
BOB - Budget Opening Balance								
306-40-456.30000_000	Budget Opening Balance General	0.00	783,892.22	783,892.22	801,592.00	801,592.00	801,592.00	801,592.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$783,892.22	\$783,892.22	\$801,592.00	\$801,592.00	\$801,592.00	\$801,592.00
IN - Interest Income								
306-40-456.33223_006	Interest Income-Sewer NAMP	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
CH - Charges for Services								
306-40-456.35200_002	North Turlock Master Plan Fee Sewer	0.00	15,700.00	8,417.48	15,700.00	15,700.00	15,700.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$15,700.00	\$8,417.48	\$15,700.00	\$15,700.00	\$15,700.00	\$0.00
Total Revenues: 456 - Sewer		\$0.00	\$800,592.22	\$792,309.70	\$818,292.00	\$818,292.00	\$818,292.00	\$801,592.00

EXPENSES		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
CO - Contractual Services								
306-40-456.43271	Reimburse School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CA - Capital Outlay								
306-40-456.51270	Construction Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses: 456 - Sewer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
456 Sewer	Opening Balance		\$783,892.22	\$783,892.22	\$801,592.00	\$801,592.00	\$801,592.00	\$801,592.00
	Revenues		\$16,700.00	\$8,417.48	\$16,700.00	\$16,700.00	\$16,700.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$800,592.22	\$792,309.70	\$818,292.00	\$818,292.00	\$818,292.00	\$801,592.00

Division: 457 - Storm

REVENUES		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
BOB - Budget Opening Balance								
306-40-457.30000_000	Budget Opening Balance General	0.00	395,724.29	395,724.29	417,599.00	417,599.00	417,599.00	417,599.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$395,724.29	\$395,724.29	\$417,599.00	\$417,599.00	\$417,599.00	\$417,599.00
IN - Interest Income								
306-40-457.33000	Interest Income	0.00	500.00	0.00	500.00	500.00	500.00	0.00
306-40-457.33099	Market Valuation	(575.00)	0.00	0.00	0.00	0.00	0.00	0.00
306-40-457.33224_007	Interest Income-Storm NAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		(\$575.00)	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 306 - North Turlock Master Plan

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 306 - North Turlock Master Plan								
Department: 40 - Development Services								

CH - Charges for Services								
306-40-457.35200_003	North Turlock Master Plan Fee Storm	0.00	20,300.00	10,859.64	20,300.00	20,300.00	20,300.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$20,300.00	\$10,859.64	\$20,300.00	\$20,300.00	\$20,300.00	\$0.00

Total Revenues: 457 - Storm		(\$575.00)	\$416,524.29	\$406,583.93	\$438,399.00	\$438,399.00	\$438,399.00	\$417,599.00
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EXPENSES

CO - Contractual Services								
306-40-457.43271	Reimburse School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CA - Capital Outlay								
306-40-457.51270	Construction Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Expenses: 457 - Storm		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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SUMMARY

457 Storm	Opening Balance		\$395,724.29	\$395,724.29	\$417,599.00	\$417,599.00	\$417,599.00	\$417,599.00
	Revenues		\$20,800.00	\$10,859.64	\$20,800.00	\$20,800.00	\$20,800.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$416,524.29	\$406,583.93	\$438,399.00	\$438,399.00	\$438,399.00	\$417,599.00

Division: 460 - Admin

REVENUES

BOB - Budget Opening Balance								
306-40-460.30000_000	Budget Opening Balance General	0.00	(10,268.24)	(10,268.24)	(5,200.00)	(5,200.00)	(5,200.00)	(5,200.00)
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$10,268.24)	(\$10,268.24)	(\$5,200.00)	(\$5,200.00)	(\$5,200.00)	(\$5,200.00)

IN - Interest Income								
306-40-460.33221	Interest Income NTMP Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CH - Charges for Services								
306-40-460.35200_001	North Turlock Master Plan Fee Admin Fee	131.76	5,200.00	1,254.76	5,200.00	5,200.00	5,200.00	0.00
Account Classification Total: CH - Charges for Services		\$131.76	\$5,200.00	\$1,254.76	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00

Total Revenues: 460 - Admin		\$131.76	(\$5,068.24)	(\$9,013.48)	\$0.00	\$0.00	\$0.00	(\$5,200.00)
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EXPENSES

TO - Transfers Out								
306-40-460.48001_060	Transfers Out To Fd 502 Engineering Admin	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
306-40-460.48001_069	Transfers Out To 110-40-400 Planning Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 306 - North Turlock Master Plan

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 306 - North Turlock Master Plan							
Department: 40 - Development Services							

Total Expenses: 460 - Admin	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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<u>SUMMARY</u>							
460 Admin	Opening Balance	(\$10,268.24)	(\$10,268.24)	(\$5,200.00)	(\$5,200.00)	(\$5,200.00)	(\$5,200.00)
	Revenues	\$5,200.00	\$1,254.76	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	(\$5,068.24)	(\$9,013.48)	\$0.00	\$0.00	\$0.00	(\$5,200.00)

<u>FUND SUMMARY</u>							
	Opening Balance	\$2,281,395.91	\$2,281,395.91	\$1,257,246.00	\$1,257,246.00	\$1,257,246.00	\$1,257,246.00
	Revenues	\$52,700.00	\$42,456.91	\$48,200.00	\$48,200.00	\$48,200.00	\$0.00
	Expenses	\$1,080,400.00	\$11,133.03	\$400.00	\$400.00	\$400.00	\$0.00
	Balance	\$1,253,695.91	\$2,312,719.79	\$1,305,046.00	\$1,305,046.00	\$1,305,046.00	\$1,257,246.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 307 - NE Turlock Master Plan

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 307 - NE Turlock Master Plan								
Department: 40 - Development Services								

Division: 455 - Transportation

REVENUES

BOB - Budget Opening Balance

307-40-455.30000_000	Budget Opening Balance General	0.00	1,305,643.45	1,305,643.45	888,515.00	888,515.00	888,515.00	888,515.00
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Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,305,643.45	\$1,305,643.45	\$888,515.00	\$888,515.00	\$888,515.00	\$888,515.00
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IN - Interest Income

307-40-455.33225_005	Interest Income-Transportation NETMP	4,579.65	2,000.00	(721.34)	2,000.00	2,000.00	2,000.00	0.00
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Account Classification Total: IN - Interest Income		\$4,579.65	\$2,000.00	(\$721.34)	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
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CH - Charges for Services

307-40-455.35174_001	NETMP Fee Transportation	692,131.56	200,000.00	214,864.80	200,000.00	200,000.00	200,000.00	0.00
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Account Classification Total: CH - Charges for Services		\$692,131.56	\$200,000.00	\$214,864.80	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
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Total Revenues: 455 - Transportation		\$696,711.21	\$1,507,643.45	\$1,519,786.91	\$1,090,515.00	\$1,090,515.00	\$1,090,515.00	\$888,515.00
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EXPENSES

CO - Contractual Services

307-40-455.43272	Reimburse Developers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Account Classification Total: CO - Contractual Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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CA - Capital Outlay

307-40-455.51270	Construction Project	0.00	850,000.00	0.00	500,000.00	1,000,000.00	1,000,000.00	0.00
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Account Classification Total: CA - Capital Outlay		\$0.00	\$850,000.00	\$0.00	\$500,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
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TO - Transfers Out

307-40-455.48001_202	Transfers Out To Fd 215 MV & Colorado P0763	65,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
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Account Classification Total: TO - Transfers Out		\$65,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Total Expenses: 455 - Transportation		\$65,000.00	\$852,000.00	\$0.00	\$500,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
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SUMMARY

455 Transportation	Opening Balance		\$1,305,643.45	\$1,305,643.45	\$888,515.00	\$888,515.00	\$888,515.00	\$888,515.00
	Revenues		\$202,000.00	\$214,143.46	\$202,000.00	\$202,000.00	\$202,000.00	\$0.00
	Expenses		\$852,000.00	\$0.00	\$500,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
	Balance		\$655,643.45	\$1,519,786.91	\$590,515.00	\$90,515.00	\$90,515.00	\$888,515.00

Division: 456 - Sewer

REVENUES

BOB - Budget Opening Balance

307-40-456.30000_000	Budget Opening Balance General	0.00	110,310.23	110,310.23	142,473.00	142,473.00	142,473.00	142,473.00
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Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$110,310.23	\$110,310.23	\$142,473.00	\$142,473.00	\$142,473.00	\$142,473.00
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IN - Interest Income

307-40-456.33223_007	Interest Income-Sewer NETMP	0.00	500.00	0.00	500.00	500.00	500.00	0.00
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Account Classification Total: IN - Interest Income		\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
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CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 307 - NE Turlock Master Plan

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 307 - NE Turlock Master Plan								
Department: 40 - Development Services								

CH - Charges for Services								
307-40-456.35174_002	NETMP Fee Sewer	47,357.79	20,000.00	14,701.70	20,000.00	20,000.00	20,000.00	0.00
Account Classification Total: CH - Charges for Services		47,357.79	20,000.00	14,701.70	20,000.00	20,000.00	20,000.00	0.00

Total Revenues: 456 - Sewer		47,357.79	130,810.23	125,011.93	162,973.00	162,973.00	162,973.00	142,473.00
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EXPENSES								
CO - Contractual Services								
307-40-456.43272	Reimburse Developers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Expenses: 456 - Sewer		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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SUMMARY								
456 Sewer	Opening Balance		110,310.23	110,310.23	142,473.00	142,473.00	142,473.00	142,473.00
	Revenues		20,500.00	14,701.70	20,500.00	20,500.00	20,500.00	0.00
	Expenses		0.00	0.00	0.00	0.00	0.00	0.00
	Balance		130,810.23	125,011.93	162,973.00	162,973.00	162,973.00	142,473.00

Division: 457 - Storm

REVENUES								
BOB - Budget Opening Balance								
307-40-457.30000_000	Budget Opening Balance General	0.00	710,044.30	710,044.30	888,617.00	888,617.00	888,617.00	888,617.00
Account Classification Total: BOB - Budget Opening Balance		0.00	710,044.30	710,044.30	888,617.00	888,617.00	888,617.00	888,617.00

IN - Interest Income								
307-40-457.33224_008	Interest Income-Storm NETMP	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Account Classification Total: IN - Interest Income		0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00

CH - Charges for Services								
307-40-457.35174_003	NETMP Fee Storm	359,521.31	100,000.00	102,875.90	100,000.00	100,000.00	100,000.00	0.00
Account Classification Total: CH - Charges for Services		359,521.31	100,000.00	102,875.90	100,000.00	100,000.00	100,000.00	0.00

Total Revenues: 457 - Storm		359,521.31	811,044.30	812,920.20	989,617.00	989,617.00	989,617.00	888,617.00
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EXPENSES								
CO - Contractual Services								
307-40-457.43272	Reimburse Developers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Expenses: 457 - Storm		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 307 - NE Turlock Master Plan

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 307 - NE Turlock Master Plan								
Department: 40 - Development Services								

SUMMARY

457 Storm	Opening Balance		\$710,044.30	\$710,044.30	\$888,617.00	\$888,617.00	\$888,617.00	\$888,617.00
	Revenues		\$101,000.00	\$102,875.90	\$101,000.00	\$101,000.00	\$101,000.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$811,044.30	\$812,920.20	\$989,617.00	\$989,617.00	\$989,617.00	\$888,617.00

Division: 458 - Water

REVENUES

BOB - Budget Opening Balance								
307-40-458.30000_000	Budget Opening Balance General	0.00	339,362.67	339,362.67	419,090.00	419,090.00	419,090.00	419,090.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$339,362.67	\$339,362.67	\$419,090.00	\$419,090.00	\$419,090.00	\$419,090.00
IN - Interest Income								
307-40-458.33226_002	Interest Income-Water NETMP	0.00	500.00	0.00	500.00	500.00	500.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
CH - Charges for Services								
307-40-458.35174_004	NETMP Fee Water	118,681.20	50,000.00	36,843.30	50,000.00	50,000.00	50,000.00	0.00
Account Classification Total: CH - Charges for Services		\$118,681.20	\$50,000.00	\$36,843.30	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Total Revenues: 458 - Water		\$118,681.20	\$389,862.67	\$376,205.97	\$469,590.00	\$469,590.00	\$469,590.00	\$419,090.00

EXPENSES

CO - Contractual Services								
307-40-458.43272	Reimburse Developers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses: 458 - Water		\$0.00						

SUMMARY

458 Water	Opening Balance		\$339,362.67	\$339,362.67	\$419,090.00	\$419,090.00	\$419,090.00	\$419,090.00
	Revenues		\$50,500.00	\$36,843.30	\$50,500.00	\$50,500.00	\$50,500.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$389,862.67	\$376,205.97	\$469,590.00	\$469,590.00	\$469,590.00	\$419,090.00

Division: 460 - Admin

REVENUES

BOB - Budget Opening Balance								
307-40-460.30000_000	Budget Opening Balance General	0.00	177,589.07	177,589.07	147,264.00	147,264.00	147,264.00	147,264.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$177,589.07	\$177,589.07	\$147,264.00	\$147,264.00	\$147,264.00	\$147,264.00
IN - Interest Income								
307-40-460.33220	Interest Income-Admin Fees-NETMP	0.00	500.00	0.00	500.00	500.00	500.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 307 - NE Turlock Master Plan

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 307 - NE Turlock Master Plan							
Department: 40 - Development Services							

CH - Charges for Services

307-40-460.35174_005	NETMP Fee Administration	36,530.88	10,000.00	11,078.67	10,000.00	10,000.00	10,000.00	0.00
Account Classification Total: CH - Charges for Services		\$36,530.88	\$10,000.00	\$11,078.67	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00

Total Revenues: 460 - Admin	\$36,530.88	\$188,089.07	\$188,667.74	\$157,764.00	\$157,764.00	\$157,764.00	\$147,264.00
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EXPENSES

TO - Transfers Out

307-40-460.48001_064	Transfers Out To Fd 502 Engineering Admin	50,000.00	50,000.00	37,500.00	40,000.00	40,000.00	40,000.00	0.00
307-40-460.48001_070	Transfers Out To 110-40-400 Planning Admin	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$60,000.00	\$50,000.00	\$37,500.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00

Division Total: 460 - Admin	\$60,000.00	\$50,000.00	\$37,500.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
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SUMMARY

460 Admin	Opening Balance		\$177,589.07	\$177,589.07	\$147,264.00	\$147,264.00	\$147,264.00	\$147,264.00
	Revenues		\$10,500.00	\$11,078.67	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00
	Expenses		\$50,000.00	\$37,500.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
	Balance		\$138,089.07	\$151,167.74	\$117,764.00	\$117,764.00	\$117,764.00	\$147,264.00

FUND SUMMARY

Opening Balance	\$2,642,949.72	\$2,642,949.72	\$2,485,959.00	\$2,485,959.00	\$2,485,959.00	\$2,485,959.00	\$2,485,959.00
Revenues	\$384,500.00	\$379,643.03	\$384,500.00	\$384,500.00	\$384,500.00	\$384,500.00	\$0.00
Expenses	\$902,000.00	\$37,500.00	\$540,000.00	\$1,040,000.00	\$1,040,000.00	\$1,040,000.00	\$0.00
Balance	\$2,125,449.72	\$2,985,092.75	\$2,330,459.00	\$1,830,459.00	\$1,830,459.00	\$1,830,459.00	\$2,485,959.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 308 - Turlock Regional Industrial Park

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 308 - Turlock Regional Industrial Park							
Department: 40 - Development Services							

Division: 456 - Sewer

REVENUES

BOB - Budget Opening Balance							
308-40-456.30000_000	Budget Opening Balance General	0.00	254,172.07	254,172.07	334,633.00	334,633.00	334,633.00
Account Classification Total: BOB - Budget Opening Balance		0.00	254,172.07	254,172.07	334,633.00	334,633.00	334,633.00
IN - Interest Income							
308-40-456.33223_008	Interest Income-Sewer WISP	0.00	500.00	0.00	500.00	500.00	0.00
Account Classification Total: IN - Interest Income		0.00	500.00	0.00	500.00	500.00	0.00
CH - Charges for Services							
308-40-456.35179_002	Turlock Regional Industrial Park Sewer	94,512.87	90,000.00	6,344.42	90,000.00	90,000.00	0.00
Account Classification Total: CH - Charges for Services		94,512.87	90,000.00	6,344.42	90,000.00	90,000.00	0.00
Total Revenues: 456 - Sewer		94,512.87	344,672.07	260,516.49	425,133.00	425,133.00	334,633.00

EXPENSES

CA - Capital Outlay							
308-40-456.51270	Construction Project	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses: 456 - Sewer		0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY

456 Sewer	Opening Balance		\$254,172.07	\$254,172.07	\$334,633.00	\$334,633.00	\$334,633.00
	Revenues		\$90,500.00	\$6,344.42	\$90,500.00	\$90,500.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$344,672.07	\$260,516.49	\$425,133.00	\$425,133.00	\$334,633.00

Division: 458 - Water

REVENUES

BOB - Budget Opening Balance							
308-40-458.30000_000	Budget Opening Balance General	0.00	182,363.34	182,363.34	251,905.00	251,905.00	251,905.00
Account Classification Total: BOB - Budget Opening Balance		0.00	182,363.34	182,363.34	251,905.00	251,905.00	251,905.00
IN - Interest Income							
308-40-458.33222_001	Interest Income-WISP Potable Water	0.00	500.00	0.00	500.00	500.00	0.00
Account Classification Total: IN - Interest Income		0.00	500.00	0.00	500.00	500.00	0.00
CH - Charges for Services							
308-40-458.35179_004	Turlock Regional Industrial Park Potable Water	21,654.30	90,000.00	20,340.18	90,000.00	90,000.00	0.00
Account Classification Total: CH - Charges for Services		21,654.30	90,000.00	20,340.18	90,000.00	90,000.00	0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 308 - Turlock Regional Industrial Park

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 308 - Turlock Regional Industrial Park								
Department: 40 - Development Services								

TI - Transfers In								
308-40-458.38001_199	Transfers In To Close Recycled WaterComponent	55,371.41	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$55,371.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Revenues: 458 - Water		\$77,025.71	\$272,863.34	\$202,703.52	\$342,405.00	\$342,405.00	\$342,405.00	\$251,905.00
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EXPENSES

CO - Contractual Services								
308-40-458.43272	Reimburse Developers	0.00	163,483.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$163,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CA - Capital Outlay								
308-40-458.51270	Construction Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TO - Transfers Out								
308-40-458.48001_199	Transfers Out To Close Recycled WaterComponent	0.00	2,304.00	2,303.88	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$2,304.00	\$2,303.88	\$0.00	\$0.00	\$0.00	\$0.00

Total Expenses: 458 - Water		\$0.00	\$165,787.00	\$2,303.88	\$0.00	\$0.00	\$0.00	\$0.00
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SUMMARY

458 Water	Opening Balance		\$182,363.34	\$182,363.34	\$251,905.00	\$251,905.00	\$251,905.00	\$251,905.00
	Revenues		\$90,500.00	\$20,340.18	\$90,500.00	\$90,500.00	\$90,500.00	\$0.00
	Expenses		\$165,787.00	\$2,303.88	\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$107,076.34	\$200,399.64	\$342,405.00	\$342,405.00	\$342,405.00	\$251,905.00

Division: 460 - Admin

REVENUES

BOB - Budget Opening Balance								
308-40-460.30000_000	Budget Opening Balance General	0.00	(241,903.78)	(241,903.78)	(232,722.00)	(232,722.00)	(232,722.00)	(232,722.00)
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$241,903.78)	(\$241,903.78)	(\$232,722.00)	(\$232,722.00)	(\$232,722.00)	(\$232,722.00)

CH - Charges for Services								
308-40-460.35179_006	Turlock Regional Industrial Park Administration	3,818.58	10,000.00	1,742.04	10,000.00	10,000.00	10,000.00	0.00
Account Classification Total: CH - Charges for Services		\$3,818.58	\$10,000.00	\$1,742.04	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00

Total Revenues: 460 - Admin		\$3,818.58	(\$231,903.78)	(\$240,161.74)	(\$222,722.00)	(\$222,722.00)	(\$222,722.00)	(\$232,722.00)
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EXPENSES

SU - Supplies and Maintenance								
308-40-460.44001_000	Supplies General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 308 - Turlock Regional Industrial Park

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 308 - Turlock Regional Industrial Park							
Department: 40 - Development Services							

TO - Transfers Out							
308-40-460.48001_065	Transfers Out To Fd 502 Engineering Admin	10,000.00	0.00	0.00	0.00	0.00	0.00
308-40-460.48001_071	Transfers Out To 110-40-400 Planning Admin	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses: 460 - Admin		\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

460 Admin	Opening Balance		(\$241,903.78)	(\$241,903.78)	(\$232,722.00)	(\$232,722.00)	(\$232,722.00)
	Revenues	\$10,000.00	\$1,742.04	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Balance		(\$231,903.78)	(\$240,161.74)	(\$222,722.00)	(\$222,722.00)	(\$232,722.00)

FUND SUMMARY

	Opening Balance	\$194,631.63	\$194,631.63	\$353,816.00	\$353,816.00	\$353,816.00	\$353,816.00
	Revenues	\$191,000.00	\$28,426.64	\$191,000.00	\$191,000.00	\$191,000.00	\$0.00
	Expenses	\$165,787.00	\$2,303.88	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	\$219,844.63	\$220,754.39	\$544,816.00	\$544,816.00	\$544,816.00	\$353,816.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 309 - East Tuolumne Master Plan

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 309 - East Tuolumne Master Plan							
Department: 40 - Development Services							

Division: 455 - Transportation

REVENUES

BOB - Budget Opening Balance

309-40-455.30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

IN - Interest Income

309-40-455.33225_003	Interest Income-Transportation ETMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CH - Charges for Services

309-40-455.35201_001	E. Tuolumne Master Plan Fee Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Revenues: 455 - Transportation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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EXPENSES

CO - Contractual Services

309-40-455.43272	Reimburse Developers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Expenses: 455 - Transportation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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SUMMARY

455 Transportation	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Division: 456 - Sewer

REVENUES

BOB - Budget Opening Balance

309-40-456.30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

IN - Interest Income

309-40-456.33223_005	Interest Income-Sewer ETMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CH - Charges for Services

309-40-456.35201_002	E. Tuolumne Master Plan Fee Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Revenues: 456 - Sewer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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EXPENSES

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 309 - East Tuolumne Master Plan

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 309 - East Tuolumne Master Plan
Department: 40 - Development Services

CO - Contractual Services

309-40-456.43272	Reimburse Developers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Account Classification Total: CO - Contractual Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Total Expenses: 456 - Sewer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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SUMMARY

456 Sewer	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Division: 457 - Storm

REVENUES

BOB - Budget Opening Balance

309-40-457.30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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IN - Interest Income

309-40-457.33224_006	Interest Income-Storm ETMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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CH - Charges for Services

309-40-457.35201_003	E. Tuolumne Master Plan Fee Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Total Revenues: 457 - Storm		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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EXPENSES

Division: 457 - Storm

CO - Contractual Services

309-40-457.43272	Reimburse Developers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Account Classification Total: CO - Contractual Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Total Expenses: 457 - Storm		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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SUMMARY

457 Storm	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 309 - East Tuolumne Master Plan

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 309 - East Tuolumne Master Plan							
Department: 40 - Development Services							

Division: 458 - Water

REVENUES

BOB - Budget Opening Balance

309-40-458.30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

IN - Interest Income

309-40-458.33226_001	Interest Income-Water ETMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CH - Charges for Services

309-40-458.35201_004	E. Tuolumne Master Plan Fee Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Revenues: 458 - Water		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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EXPENSES

CO - Contractual Services

309-40-458.43272	Reimburse Developers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Expenses: 458 - Water		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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SUMMARY

458 Water	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Division: 460 - Admin

REVENUES

BOB - Budget Opening Balance

309-40-460.30000_000	Budget Opening Balance General	0.00	(163,000.00)	(163,000.00)	(133,000.00)	(133,000.00)	(133,000.00)	(133,000.00)
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$163,000.00)	(\$163,000.00)	(\$133,000.00)	(\$133,000.00)	(\$133,000.00)	(\$133,000.00)

CH - Charges for Services

309-40-460.35175	ETMP Admin - From Developers	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
309-40-460.35201_005	E. Tuolumne Master Plan Fee Administration	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00

OR - Other Revenues

309-40-460.35201_006	E. Tuolumne Master Plan Fee Master Plan Update	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 309 - East Tuolumne Master Plan

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 309 - East Tuolumne Master Plan							
Department: 40 - Development Services							

Total Revenues: 460 - Admin	\$5,000.00	(\$133,000.00)	(\$163,000.00)	(\$103,000.00)	(\$103,000.00)	(\$103,000.00)	(\$133,000.00)
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EXPENSES

CO - Contractual Services

309-40-460.43348	ETMP Master Plan Update	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TO - Transfers Out

309-40-460.48001_066	Transfers Out To Fd 502 Engineering Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309-40-460.48001_072	Transfers Out To 110-40-400 Planning Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Expenses : 460 - Admin	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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SUMMARY

458 Water	Opening Balance	(\$163,000.00)	(\$163,000.00)	(\$133,000.00)	(\$133,000.00)	(\$133,000.00)	(\$133,000.00)
	Revenues	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	(\$133,000.00)	(\$163,000.00)	(\$103,000.00)	(\$103,000.00)	(\$103,000.00)	(\$133,000.00)

FUND SUMMARY

Opening Balance	(\$163,000.00)	(\$163,000.00)	(\$133,000.00)	(\$133,000.00)	(\$133,000.00)	(\$133,000.00)
Revenues	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Balance	(\$133,000.00)	(\$163,000.00)	(\$103,000.00)	(\$103,000.00)	(\$103,000.00)	(\$133,000.00)

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 411 - Storm Drainage Construction

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 411 - Storm Drainage Construction
Department: 51 - Sewer
Division: 536 - Capital

REVENUES

BOB - Budget Opening Balance

411-51-536.30000_000	Budget Opening Balance General	0.00	1,966,877.24	1,966,877.24	2,005,072.00	2,005,072.00	2,005,072.00	2,005,072.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,966,877.24	\$1,966,877.24	\$2,005,072.00	\$2,005,072.00	\$2,005,072.00	\$2,005,072.00

IN - Interest Income

411-51-536.33000	Interest Income	3,713.13	5,000.00	(536.85)	5,000.00	5,000.00	5,000.00	0.00
411-51-536.33099	Market Valuation	(431.00)	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$3,282.13	\$5,000.00	(\$536.85)	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00

CH - Charges for Services

411-51-536.35432	Storm Drainage Fees	129,768.44	200,000.00	100,716.38	200,000.00	200,000.00	200,000.00	0.00
Account Classification Total: CH - Charges for Services		\$129,768.44	\$200,000.00	\$100,716.38	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00

OR - Other Revenues

411-51-536.39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411-51-536.37030	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TI - Transfers In

411-51-536.38001_198	Transfers In To Close Storm Component	378,823.96	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$378,823.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Revenues: 536 - Capital	\$511,874.53	\$2,171,877.24	\$2,067,056.77	\$2,210,072.00	\$2,210,072.00	\$2,210,072.00	\$2,005,072.00
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EXPENSES

CO - Contractual Services

411-51-536.43272	Reimburse Developers	0.00	261,423.00	0.00	0.00	0.00	0.00	0.00
411-51-536.43345	Stormwater Master Plan	15,001.85	0.00	1,505.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$15,001.85	\$261,423.00	\$1,505.00	\$0.00	\$0.00	\$0.00	\$0.00

MI - Miscellaneous Expenses

411-51-536.47010	Bank Charges	526.33	300.00	0.00	300.00	300.00	300.00	0.00
411-51-536.47060	Prior Year Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$526.33	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00

DA - Depreciation and Amortization

411-51-536.52000	Depreciation Expense	120,841.87	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$120,841.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CA - Capital Outlay

411-51-536.49777	Transfer to Fixed Assets	(42,501.98)	0.00	0.00	0.00	0.00	0.00	0.00
411-51-536.51270	Construction Project	42,501.98	50,000.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00
411-51-536.51900	Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$50,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 411 - Storm Drainage Construction

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 411 - Storm Drainage Construction
Department: 51 - Sewer
Division: 536 - Capital

TO - Transfers Out							
411-51-536.48001_198 Transfers Out To Close Storm Component	0.00	5,383.00	5,382.17	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out	\$0.00	\$5,383.00	\$5,382.17	\$0.00	\$0.00	\$0.00	\$0.00

Total Expenses: 536 - Capital	\$136,370.05	\$317,106.00	\$6,887.17	\$1,200,300.00	\$1,200,300.00	\$1,200,300.00	\$0.00
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<u>FUND SUMMARY</u>							
Opening Balance		\$1,966,877.24	\$1,966,877.24	\$2,005,072.00	\$2,005,072.00	\$2,005,072.00	\$2,005,072.00
Revenues		\$205,000.00	\$100,179.53	\$205,000.00	\$205,000.00	\$205,000.00	\$0.00
Expenses		\$317,106.00	\$6,887.17	\$1,200,300.00	\$1,200,300.00	\$1,200,300.00	\$0.00
Balance		\$1,854,771.24	\$2,060,169.60	\$1,009,772.00	\$1,009,772.00	\$1,009,772.00	\$2,005,072.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 412 - Sewer Construction

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 412 - Sewer Construction
Department: 51 - Sewer
Division: 536 - Capital

REVENUES							
BOB - Budget Opening Balance							
412-51-536.30000_000	Budget Opening Balance General	0.00	1,377,258.34	1,377,258.34	1,383,058.00	1,383,058.00	1,383,058.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,377,258.34	\$1,377,258.34	\$1,383,058.00	\$1,383,058.00	\$1,383,058.00
IN - Interest Income							
412-51-536.33000	Interest Income	2,561.44	3,000.00	(375.87)	3,000.00	3,000.00	3,000.00
Account Classification Total: IN - Interest Income		\$2,561.44	\$3,000.00	(\$375.87)	\$3,000.00	\$3,000.00	\$3,000.00
CH - Charges for Services							
412-51-536.35433	Sewer Line Construction	59,313.41	20,000.00	14,599.05	20,000.00	20,000.00	20,000.00
Account Classification Total: CH - Charges for Services		\$59,313.41	\$20,000.00	\$14,599.05	\$20,000.00	\$20,000.00	\$20,000.00
OR - Other Revenues							
412-51-536.39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00	0.00	0.00
412-51-536.37030	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues: 536 - Capital		\$61,874.85	\$1,400,258.34	\$1,391,481.52	\$1,406,058.00	\$1,406,058.00	\$1,406,058.00
EXPENSES							
MI - Miscellaneous Expenses							
412-51-536.47010	Bank Charges	372.12	200.00	0.00	200.00	200.00	200.00
412-51-536.47060	Prior Year Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$372.12	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
CA - Capital Outlay							
412-51-536.51270	Construction Project	0.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00
Total Expenses: 536 - Capital		\$21,145.55	\$250,200.00	\$0.00	\$250,200.00	\$250,200.00	\$250,200.00
FUND SUMMARY							
	Opening Balance		\$1,377,258.34	\$1,377,258.34	\$1,383,058.00	\$1,383,058.00	\$1,383,058.00
	Revenues		\$23,000.00	\$14,223.18	\$23,000.00	\$23,000.00	\$23,000.00
	Expenses		\$250,200.00	\$0.00	\$250,200.00	\$250,200.00	\$250,200.00
	Balance		\$1,150,058.34	\$1,391,481.52	\$1,155,858.00	\$1,155,858.00	\$1,383,058.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 414 - Sewer Line/Trunk Construction

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 414 - Sewer Line/Trunk Construction
Department: 51 - Sewer
Division: 536 - Capital

REVENUES

BOB - Budget Opening Balance							
414-51-536.30000_000	Budget Opening Balance General	0.00	247,272.99	247,272.99	259,572.00	259,572.00	259,572.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$247,272.99	\$247,272.99	\$259,572.00	\$259,572.00	\$259,572.00
IN - Interest Income							
414-51-536.33000	Interest Income	447.62	400.00	(67.49)	400.00	400.00	0.00
Account Classification Total: IN - Interest Income		\$447.62	\$400.00	(\$67.49)	\$400.00	\$400.00	\$0.00
CH - Charges for Services							
414-51-536.35438	Line Construction	33,247.30	20,000.00	27,369.66	20,000.00	20,000.00	0.00
Account Classification Total: CH - Charges for Services		\$33,247.30	\$20,000.00	\$27,369.66	\$20,000.00	\$20,000.00	\$0.00
Total Revenues: 536 - Capital		\$33,694.92	\$267,672.99	\$274,575.16	\$279,972.00	\$279,972.00	\$259,572.00

EXPENSES

CO - Contractual Services							
414-51-536.43334	Study to Revise Fee Amount	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MI - Miscellaneous Expenses							
414-51-536.47010	Bank Charges	63.70	100.00	0.00	100.00	100.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$63.70	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
CA - Capital Outlay							
414-51-536.51270	Construction Project	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses: 536 - Capital		\$272.77	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00

FUND SUMMARY

Opening Balance	\$247,272.99	\$247,272.99	\$259,572.00	\$259,572.00	\$259,572.00	\$259,572.00
Revenues	\$20,400.00	\$27,302.17	\$20,400.00	\$20,400.00	\$20,400.00	\$0.00
Expenses	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
Balance	\$267,572.99	\$274,575.16	\$279,872.00	\$279,872.00	\$279,872.00	\$259,572.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 421 - Water Line Construction

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 421 - Water Line Construction								
Department: 52 - Water								
Division: 552 - Capital								

REVENUES

BOB - Budget Opening Balance								
421-52-552.30000_000	Budget Opening Balance General	0.00	1,559,832.27	1,559,832.27	1,594,632.00	1,594,632.00	1,594,632.00	1,594,632.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,559,832.27	\$1,559,832.27	\$1,594,632.00	\$1,594,632.00	\$1,594,632.00	\$1,594,632.00
IN - Interest Income								
421-52-552.33000	Interest Income	2,897.07	3,000.00	(425.70)	3,000.00	3,000.00	3,000.00	0.00
Account Classification Total: IN - Interest Income		\$2,897.07	\$3,000.00	(\$425.70)	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
CH - Charges for Services								
421-52-552.35510	Water Frontage Fee	95,602.40	40,000.00	42,551.86	40,000.00	40,000.00	40,000.00	0.00
Account Classification Total: CH - Charges for Services		\$95,602.40	\$40,000.00	\$42,551.86	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
Total Revenues: 552 - Capital		\$98,499.47	\$1,602,832.27	\$1,601,958.43	\$1,637,632.00	\$1,637,632.00	\$1,637,632.00	\$1,594,632.00

EXPENSES

MI - Miscellaneous Expenses								
421-52-552.47010	Bank Charges	419.05	200.00	0.00	200.00	200.00	200.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$419.05	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
DA - Depreciation and Amortization								
421-52-552.52000	Depreciation Expense	10,845.96	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$10,845.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CA - Capital Outlay								
421-52-552.51270	Construction Project	0.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Total Expenses: 552 - Capital		\$11,265.01	\$250,200.00	\$0.00	\$250,200.00	\$250,200.00	\$250,200.00	\$0.00

FUND SUMMARY

Opening Balance		\$1,559,832.27	\$1,559,832.27	\$1,594,632.00	\$1,594,632.00	\$1,594,632.00	\$1,594,632.00
Revenues		\$43,000.00	\$42,126.16	\$43,000.00	\$43,000.00	\$43,000.00	\$0.00
Expenses		\$250,200.00	\$0.00	\$250,200.00	\$250,200.00	\$250,200.00	\$0.00
Balance		<u>\$1,352,632.27</u>	<u>\$1,601,958.43</u>	<u>\$1,387,432.00</u>	<u>\$1,387,432.00</u>	<u>\$1,387,432.00</u>	<u>\$1,594,632.00</u>

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 425 - Transit - Dial-A-Ride

				FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
		FY 14-15 Actual							

Fund: 425 - Transit - Dial-A-Ride
Department: 40 - Development Services
Division: 415 - Transit

REVENUES

BOB - Budget Opening Balance

425-40-415.30000_000	Budget Opening Balance Operating	0.00	57,894.11	57,894.11	1,342,562.00	1,342,562.00	1,342,562.00	1,342,562.00	1,342,562.00
425-40-415.30000_000	Budget Opening Balance Capital	0.00	463,777.86	463,777.86	0.00	0.00	0.00	0.00	0.00
425-40-415.30000_000	Budget Opening Balance Prop 1B	0.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00
425-40-415.30000_001	Budget Opening Balance Compensated Absences	0.00	8,481.71	0.00	8,482.00	8,482.00	8,482.00	8,482.00	8,482.00

Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,430,153.68	\$1,421,671.97	\$1,351,044.00	\$1,351,044.00	\$1,351,044.00	\$1,351,044.00	\$1,351,044.00
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IN - Interest Income

425-40-415.33000	Interest Income	2,400.17	2,000.00	(298.24)	2,000.00	2,000.00	2,000.00	2,000.00	0.00
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Account Classification Total: IN - Interest Income		\$2,400.17	\$2,000.00	(\$298.24)	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
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IG - Intergovernmental

425-40-415.34094	FTA - Section 5307 - Operating	182,573.00	205,000.00	0.00	205,000.00	205,000.00	205,000.00	205,000.00	0.00
425-40-415.34081	STAF Operating	8,075.00	8,171.00	8,171.00	0.00	0.00	0.00	0.00	0.00
425-40-415.34090	LTF Operating (Transit)	0.00	192,935.00	192,935.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
425-40-415.34091	LTF Capital (Transit)	0.00	0.00	0.00	195,000.00	291,000.00	291,000.00	291,000.00	0.00
425-40-415.34082	LTF Operating Revenue - Deferred	269,503.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425-40-415.34083	LTF Capital/Revenue - Deferred	6,338.24	367,981.00	0.00	0.00	29,345.00	29,345.00	29,345.00	0.00
425-40-415.34096_001	PROP 1B - Transit Capital Deferred	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
425-40-415.34098	FTA Section 5339 - Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Classification Total: IG - Intergovernmental		\$466,490.14	\$1,674,087.00	\$201,106.00	\$409,000.00	\$534,345.00	\$534,345.00	\$534,345.00	\$0.00
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CH - Charges for Services

425-40-415.35187	Fare Revenue	38,374.71	46,000.00	27,825.48	48,000.00	39,140.00	39,140.00	39,140.00	0.00
425-40-415.35724	Advertising	0.00	0.00	0.00	0.00	13,200.00	13,200.00	13,200.00	0.00

Account Classification Total: CH - Charges for Services		\$38,374.71	\$46,000.00	\$27,825.48	\$48,000.00	\$52,340.00	\$52,340.00	\$52,340.00	\$0.00
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Total Revenues: 415 - Transit		\$507,265.02	\$3,152,240.68	\$1,650,305.21	\$1,810,044.00	\$1,939,729.00	\$1,939,729.00	\$1,939,729.00	\$1,351,044.00
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EXPENSES

SA - Salaries

425-40-415.41001	Full Time Salaries	35,514.00	60,270.00	37,708.75	62,766.00	62,256.00	62,256.00	62,256.00	0.00
425-40-415.41052	Educational Incentive	0.00	0.00	200.12	0.00	0.00	0.00	0.00	0.00
425-40-415.41053	Sick Leave Conversion Pay	341.47	1,000.00	0.00	1,000.00	500.00	500.00	500.00	0.00
425-40-415.41055	Vacation Conversion Pay	0.00	1,000.00	0.00	1,000.00	500.00	500.00	500.00	0.00
425-40-415.41100_001	Overtime Standard	1,314.67	500.00	3,158.82	500.00	750.00	750.00	750.00	0.00

Account Classification Total: SA - Salaries		\$37,170.14	\$62,770.00	\$41,067.69	\$65,266.00	\$64,006.00	\$64,006.00	\$64,006.00	\$0.00
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BE - Benefits

425-40-415.42002	Medical Dental Plan	9,907.00	14,927.00	9,743.76	14,927.00	16,419.00	16,419.00	16,419.00	0.00
425-40-415.42003	Vision Insurance	138.48	207.00	135.64	207.00	207.00	207.00	207.00	0.00
425-40-415.42004	Long Term Disability Insurance	206.56	374.00	226.33	390.00	444.00	444.00	444.00	0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 425 - Transit - Dial-A-Ride

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 425 - Transit - Dial-A-Ride								
Department: 40 - Development Services								
Division: 415 - Transit								
425-40-415.42005	Life Insurance	90.92	175.00	96.75	183.00	187.00	187.00	0.00
425-40-415.42007	Workers Comp Insurance	653.82	665.00	738.27	805.00	812.00	812.00	0.00
425-40-415.42008	City Liability Insurance	819.54	1,379.00	925.40	1,436.00	1,414.00	1,414.00	0.00
425-40-415.42009	PERS	10,802.64	19,043.00	11,940.60	20,963.00	20,793.00	20,793.00	0.00
425-40-415.42009_099	PERS GASB 68 Adjustment	(814.00)	0.00	0.00	0.00	0.00	0.00	0.00
425-40-415.42010	Medicare Tax	536.23	946.00	604.94	982.00	928.00	928.00	0.00
425-40-415.42012	Retiree Health Insurance	710.38	1,205.00	844.29	1,255.00	1,245.00	1,245.00	0.00
425-40-415.42013	Deferred Comp	355.21	483.00	512.18	500.00	496.00	496.00	0.00
425-40-415.42016	Employee Contrib To PERS	(3,196.29)	(5,424.00)	(3,181.36)	(5,649.00)	(5,603.00)	(5,603.00)	0.00
425-40-415.42017	Compensated Absences	1,248.21	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$21,458.70	\$33,980.00	\$22,586.80	\$35,999.00	\$37,342.00	\$37,342.00	\$0.00
CO - Contractual Services								
425-40-415.43100_003	Insurance Vehicle	1,210.00	1,365.00	1,310.00	1,490.00	2,418.00	2,418.00	0.00
425-40-415.43125_011	Maintenance Outside Contractor Repair	399.02	1,150.00	804.50	1,150.00	1,150.00	1,150.00	0.00
425-40-415.43150	Pest Control	40.00	0.00	0.00	0.00	0.00	0.00	0.00
425-40-415.43263	CHP Bus Inspections	400.00	500.00	550.00	500.00	500.00	500.00	0.00
425-40-415.43264	Labor-Bus Maint.	68,258.12	52,000.00	46,850.88	52,000.00	72,000.00	72,000.00	0.00
425-40-415.43265	O & M	207,500.00	200,000.00	131,531.65	200,000.00	200,000.00	200,000.00	0.00
Account Classification Total: CO - Contractual Services		\$277,807.14	\$255,015.00	\$181,047.03	\$255,140.00	\$276,068.00	\$276,068.00	\$0.00
SU - Supplies and Maintenance								
425-40-415.44001_000	Supplies General	1,938.63	3,000.00	1,722.72	3,000.00	3,000.00	3,000.00	0.00
425-40-415.44060	Tickets & Promotion	4,240.43	8,000.00	5,116.83	8,000.00	8,000.00	8,000.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$6,179.06	\$11,000.00	\$6,839.55	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00
VE - Vehicle Expenses								
425-40-415.46030_000	CNG General	5,046.33	4,500.00	1,415.80	4,500.00	0.00	0.00	0.00
425-40-415.46031	Gas & Oil	25,497.59	36,000.00	13,768.50	36,000.00	40,000.00	40,000.00	0.00
425-40-415.46032	Vehicle & Small Equipment Maintenance Parts	8,619.11	15,000.00	5,744.73	15,000.00	12,000.00	12,000.00	0.00
425-40-415.46033	Tires & Tubes	2,822.90	5,000.00	730.70	5,000.00	4,000.00	4,000.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$41,985.93	\$60,500.00	\$21,659.73	\$60,500.00	\$56,000.00	\$56,000.00	\$0.00
MI - Miscellaneous Expenses								
425-40-415.47010	Bank Charges	358.71	100.00	0.00	100.00	100.00	100.00	0.00
425-40-415.47065	Professional Development	0.00	150.00	150.00	0.00	150.00	150.00	0.00
425-40-415.47450	Contingencies (Operations)	0.00	850.00	412.50	1,000.00	1,000.00	1,000.00	0.00
425-40-415.47451	Contingencies (LTF Capital)	338.24	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
425-40-415.47452	Parts-Preventative Bus Maint (80% Fed; 20% LTF)	138.10	1,000.00	255.27	1,000.00	1,000.00	1,000.00	0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 425 - Transit - Dial-A-Ride

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 425 - Transit - Dial-A-Ride
Department: 40 - Development Services
Division: 415 - Transit

425-40-415.47453	Labor-Preventative Bus Maint (80% Fed; 20% LTF)	11,135.00	18,000.00	4,406.56	18,000.00	18,000.00	18,000.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$11,970.05	\$35,100.00	\$5,224.33	\$35,100.00	\$35,250.00	\$35,250.00	\$0.00
CA - Capital Outlay								
425-40-415.51220	Prop 1B Projects	0.00	900,000.00	782,763.75	0.00	0.00	0.00	0.00
425-40-415.51240	LTF Capital	0.00	270,000.00	0.00	0.00	270,000.00	270,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$1,170,000.00	\$782,763.75	\$0.00	\$270,000.00	\$270,000.00	\$0.00
TO - Transfers Out								
425-40-415.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	4,564.00	4,574.00	4,641.00	4,574.00	4,574.00	4,574.00	0.00
425-40-415.48001_077	Transfers Out To Fund 110 for Audit Reimb	413.00	1,065.00	798.00	1,085.00	1,570.00	1,570.00	0.00
425-40-415.48001_079	Transfers Out To Fd 216 Park&Ride Lot(LTF Cap)	3,000.00	3,000.00	2,250.00	3,000.00	3,000.00	3,000.00	0.00
425-40-415.48001_080	Transfers Out To Fd 205 Park&Ride Lot(LTF Cap)	3,000.00	3,000.00	2,250.00	3,000.00	3,000.00	3,000.00	0.00
425-40-415.48001_236	Transfers Out GASB 68 Actuarial Report	5.00	0.00	6.00	0.00	6.00	6.00	0.00
Account Classification Total: TO - Transfers Out		\$10,982.00	\$11,639.00	\$9,945.00	\$11,659.00	\$12,150.00	\$12,150.00	\$0.00
Total Expenses: 415 - Transit		\$407,553.02	\$1,640,004.00	\$1,071,133.88	\$474,664.00	\$761,816.00	\$761,816.00	\$0.00

<u>FUND SUMMARY</u>								
	Opening Balance		\$1,430,153.68	\$1,421,671.97	\$1,351,044.00	\$1,351,044.00	\$1,351,044.00	\$1,351,044.00
	Revenues		\$1,722,087.00	\$228,633.24	\$459,000.00	\$588,685.00	\$588,685.00	\$0.00
	Expenses		\$1,640,004.00	\$1,071,133.88	\$474,664.00	\$761,816.00	\$761,816.00	\$0.00
	Balance		\$1,512,236.68	\$579,171.33	\$1,335,380.00	\$1,177,913.00	\$1,177,913.00	\$1,351,044.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 426 - Transit - Fixed Route

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund:	426 - Transit - Fixed Route							
Department:	40 - Development Services							
Division:	415 - Transit							

REVENUES

BOB - Budget Opening Balance								
426-40-415.30000_000	Budget Opening Balance Operating	0.00	148,726.20	148,726.20	1,898,159.00	1,898,159.00	1,898,159.00	1,898,159.00
426-40-415.30000_000	Budget Opening Balance Amtrak	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426-40-415.30000_000	Budget Opening Balance Transit Center	0.00	12,426.17	12,426.17	0.00	0.00	0.00	0.00
426-40-415.30000_000	Budget Opening Balance Capital	0.00	1,007,502.63	1,007,502.63	0.00	0.00	0.00	0.00
426-40-415.30000_000	Budget Opening Balance Prop 1B	0.00	997,287.72	997,287.72	0.00	0.00	0.00	0.00
426-40-415.30000_001	Budget Opening Balance Compensated Absences	0.00	8,481.71	8,481.71	8,482.00	8,482.00	8,482.00	8,482.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,174,424.43	\$2,174,424.43	\$1,906,641.00	\$1,906,641.00	\$1,906,641.00	\$1,906,641.00
IN - Interest Income								
426-40-415.33000	Interest Income	3,773.57	4,500.00	(536.48)	4,500.00	4,500.00	4,500.00	0.00
Account Classification Total: IN - Interest Income		\$3,773.57	\$4,500.00	(\$536.48)	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
IG - Intergovernmental								
426-40-415.34094	FTA - Section 5307 - Operating	304,695.00	395,000.00	0.00	395,000.00	505,274.00	505,274.00	0.00
426-40-415.34095	FTA - Section 5307 - Capital	208,921.00	4,760,000.00	0.00	0.00	4,653,600.00	4,653,600.00	0.00
426-40-415.34084	LTF - Amtrak	5,100.00	2,900.00	2,900.00	2,900.00	4,500.00	4,500.00	0.00
426-40-415.34084_001	LTF - Amtrak Deferred	(2,330.23)	1,350.00	0.00	1,350.00	1,350.00	1,350.00	0.00
426-40-415.34090	LTF Operating (Transit)	93,644.00	343,844.00	343,644.00	300,000.00	500,775.00	500,775.00	0.00
426-40-415.34091	LTF Capital (Transit)	163,243.00	663,119.00	361,480.81	0.00	1,970,000.00	1,970,000.00	0.00
426-40-415.34096	PROP 1B - Transit Capital	417,527.00	0.00	0.00	0.00	1,146,772.00	1,146,772.00	0.00
426-40-415.34096_001	PROP 1B - Transit Capital Deferred	(348,933.72)	935,288.00	0.00	0.00	(13,372.00)	(13,372.00)	0.00
426-40-415.34098	FTA - Section 5339 - Capital	0.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00
426-40-415.34082	LTF Operating Revenue - Deferred	300,529.60	0.00	0.00	0.00	0.00	0.00	0.00
426-40-415.34083	LTF Capital/Revenue - Deferred	(96,388.81)	964,593.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$1,046,006.84	\$8,066,094.00	\$708,024.81	\$699,250.00	\$9,168,899.00	\$9,168,899.00	\$0.00
CH - Charges for Services								
426-40-415.35014_002	Salary Reimbursement Other	6,912.97	0.00	0.00	0.00	0.00	0.00	0.00
426-40-415.35187	Fare Revenue	106,584.17	132,000.00	88,121.07	176,000.00	122,440.00	122,440.00	0.00
426-40-415.35724	Advertising	0.00	0.00	19,200.00	0.00	13,200.00	13,200.00	0.00
Account Classification Total: CH - Charges for Services		\$113,497.14	\$132,000.00	\$107,321.07	\$176,000.00	\$135,640.00	\$135,640.00	\$0.00
Program: 238 - Regional Transit Center								
IG - Intergovernmental								
426-40-415-238.34085	LTF - Regional Transit Center	12,108.00	17,024.00	17,024.00	17,000.00	24,150.00	24,150.00	0.00
426-40-415-238.34085_001	LTF - Regional Transit Center Deferred	2,965.25	326.00	0.00	350.00	350.00	350.00	0.00
Account Classification Total: IG - Intergovernmental		\$15,073.25	\$17,350.00	\$17,024.00	\$17,350.00	\$24,500.00	\$24,500.00	\$0.00
Total Revenues: 415 - Transit		\$1,178,350.80	\$10,394,368.43	\$3,006,257.83	\$2,803,741.00	\$11,240,180.00	\$11,240,180.00	\$1,906,641.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 426 - Transit - Fixed Route

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 426 - Transit - Fixed Route
Department: 40 - Development Services
Division: 415 - Transit

EXPENSES

SA - Salaries

426-40-415.41001	Full Time Salaries	35,514.00	60,270.00	37,708.75	62,766.00	62,256.00	62,256.00	0.00
426-40-415.41002_000	Part Time Help General	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
426-40-415.41052	Educational Incentive	0.00	0.00	200.09	0.00	0.00	0.00	0.00
426-40-415.41053	Sick Leave Conversion Pay	341.47	1,000.00	0.00	1,000.00	500.00	500.00	0.00
426-40-415.41055	Vacation Conversion Pay	0.00	1,000.00	0.00	1,000.00	500.00	500.00	0.00
426-40-415.41100_001	Overtime Standard	1,314.64	500.00	3,158.79	500.00	750.00	750.00	0.00
Account Classification Total: SA - Salaries		\$37,170.11	\$67,770.00	\$41,067.63	\$70,266.00	\$69,006.00	\$69,006.00	\$0.00

BE - Benefits

426-40-415.42002	Medical Dental Plan	9,907.00	14,927.00	9,743.57	14,927.00	16,419.00	16,419.00	0.00
426-40-415.42003	Vision Insurance	138.48	208.00	135.57	208.00	208.00	208.00	0.00
426-40-415.42004	Long Term Disability Insurance	206.54	374.00	226.14	390.00	445.00	445.00	0.00
426-40-415.42005	Life Insurance	90.92	176.00	96.68	183.00	187.00	187.00	0.00
426-40-415.42007	Workers Comp Insurance	653.59	633.00	738.07	767.00	842.00	842.00	0.00
426-40-415.42008	City Liability Insurance	819.33	1,452.00	925.25	1,507.00	1,526.00	1,526.00	0.00
426-40-415.42009	PERS	10,802.64	19,044.00	11,940.53	20,964.00	20,794.00	20,794.00	0.00
426-40-415.42009_099	PERS GASB 68 Adjustment	(814.00)	0.00	0.00	0.00	0.00	0.00	0.00
426-40-415.42010	Medicare Tax	536.04	947.00	604.85	984.00	1,002.00	1,002.00	0.00
426-40-415.42011	Social Security	0.00	310.00	0.00	310.00	310.00	310.00	0.00
426-40-415.42012	Retiree Health Insurance	710.18	1,205.00	844.10	1,255.00	1,245.00	1,245.00	0.00
426-40-415.42013	Deferred Comp	355.17	483.00	512.18	500.00	497.00	497.00	0.00
426-40-415.42016	Employee Contrib To PERS	(3,196.33)	(5,424.00)	(3,181.36)	(5,649.00)	(5,603.00)	(5,603.00)	0.00
426-40-415.42017	Compensated Absences	1,248.21	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$21,457.77	\$34,335.00	\$22,585.58	\$36,346.00	\$37,872.00	\$37,872.00	\$0.00

CO - Contractual Services

426-40-415.43005_000	Alarm Monitoring General	558.60	0.00	558.60	0.00	0.00	0.00	0.00
426-40-415.43100_003	Insurance Vehicle	5,078.00	5,275.00	3,538.00	5,275.00	1,671.00	1,671.00	0.00
426-40-415.43125_011	Maintenance Outside Contractor Repair	4,648.13	5,000.00	5,247.06	5,000.00	5,000.00	5,000.00	0.00
426-40-415.43264	Labor-Bus Maint.	95,777.88	80,000.00	85,293.64	80,000.00	80,000.00	80,000.00	0.00
426-40-415.43265	O & M	344,609.77	375,000.00	296,300.99	375,000.00	600,000.00	600,000.00	0.00
426-40-415.43266	Short Range Transit Plan	203.52	130,000.00	85,487.96	0.00	55,000.00	55,000.00	0.00
426-40-415.43267	Transit Contract Services	60,548.00	72,000.00	43,558.66	72,000.00	72,000.00	72,000.00	0.00
Account Classification Total: CO - Contractual Services		\$511,423.90	\$667,275.00	\$519,984.91	\$537,275.00	\$813,671.00	\$813,671.00	\$0.00

SU - Supplies and Maintenance

426-40-415.44001_000	Supplies General	43.68	0.00	0.00	0.00	0.00	0.00	0.00
426-40-415.44022	CNG Slow Fill Maintenance	5,543.94	20,000.00	464.04	0.00	11,000.00	11,000.00	0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 426 - Transit - Fixed Route

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 426 - Transit - Fixed Route								
Department: 40 - Development Services								
Division: 415 - Transit								
426-40-415.44060	Tickets & Promotion	17,052.26	22,000.00	9,534.02	22,000.00	22,000.00	22,000.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$22,639.88	\$42,000.00	\$9,998.06	\$22,000.00	\$33,000.00	\$33,000.00	\$0.00
UT - Utilities								
426-40-415.45001_000	Telephone General	806.94	1,100.00	344.04	1,100.00	1,100.00	1,100.00	0.00
426-40-415.45002_000	Turlock Irrigation District General	9,721.68	11,000.00	6,605.85	11,000.00	11,000.00	11,000.00	0.00
426-40-415.45013	Amtrak Utilities	2,769.77	3,400.00	1,852.40	3,400.00	3,400.00	3,400.00	0.00
Account Classification Total: UT - Utilities		\$13,298.39	\$15,500.00	\$8,802.29	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00
VE - Vehicle Expenses								
426-40-415.46030_000	CNG General	38,912.82	78,000.00	20,822.74	78,000.00	50,000.00	50,000.00	0.00
426-40-415.46031	Gas & Oil	17,081.71	28,000.00	10,425.04	28,000.00	45,000.00	45,000.00	0.00
426-40-415.46032	Vehicle & Small Equipment Maintenance Parts	18,534.94	30,000.00	56,293.10	30,000.00	55,000.00	55,000.00	0.00
426-40-415.46033	Tires & Tubes	11,291.76	12,000.00	7,935.21	12,000.00	12,000.00	12,000.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$85,821.23	\$148,000.00	\$95,476.09	\$148,000.00	\$162,000.00	\$162,000.00	\$0.00
MI - Miscellaneous Expenses								
426-40-415.47010	Bank Charges	553.15	200.00	0.00	200.00	200.00	200.00	0.00
426-40-415.47065	Professional Development	0.00	150.00	150.00	0.00	0.00	0.00	0.00
426-40-415.47095_000	Training General	2,610.68	4,850.00	3,590.46	5,000.00	5,000.00	5,000.00	0.00
426-40-415.47250	Amtrak Maintenance	0.00	850.00	0.00	850.00	850.00	850.00	0.00
426-40-415.47450	Contingencies (Operations)	13,268.75	20,000.00	3,877.06	20,000.00	25,000.00	25,000.00	0.00
426-40-415.47451	Contingencies (LTF Capital)	23,656.29	25,000.00	13,599.00	25,000.00	25,000.00	25,000.00	0.00
426-40-415.47452	Parts-Preventative Bus Maint (80% Fed; 20% LTF)	1,141.24	7,500.00	2,871.28	7,500.00	7,500.00	7,500.00	0.00
426-40-415.47453	Labor-Preventative Bus Maint (80% Fed; 20% LTF)	10,582.50	15,000.00	6,931.67	15,000.00	15,000.00	15,000.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$51,812.61	\$73,550.00	\$31,019.47	\$73,550.00	\$78,550.00	\$78,550.00	\$0.00
CA - Capital Outlay								
426-40-415.51220	Prop 1B Projects	0.00	750,000.00	33,848.89	0.00	1,133,400.00	1,133,400.00	0.00
426-40-415.51230	FTA Capital	0.00	1,760,000.00	0.00	0.00	5,053,600.00	5,053,600.00	0.00
426-40-415.51240	LTF Capital	0.00	1,158,000.00	0.00	25,000.00	1,890,000.00	1,890,000.00	0.00
426-40-415.51260	Transit Hub	265,371.66	3,500,000.00	47,431.35	0.00	0.00	0.00	0.00
426-40-415.51270	Construction Project	55,137.00	0.00	0.00	0.00	0.00	0.00	0.00
426-40-415.51900	Loss on Disposal of Fixed Assets	7,300.30	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$327,808.96	\$7,168,000.00	\$81,280.24	\$25,000.00	\$8,077,000.00	\$8,077,000.00	\$0.00
TO - Transfers Out								
426-40-415.48001_077	Transfers Out To Fund 110 for Audit Reimb	3,379.00	2,575.00	1,932.00	2,625.00	3,110.00	3,110.00	0.00
426-40-415.48001_236	Transfers Out GASB 68 Actuarial Report	5.00	0.00	6.00	0.00	6.00	6.00	0.00
Account Classification Total: TO - Transfers Out		\$3,384.00	\$2,575.00	\$1,938.00	\$2,625.00	\$3,116.00	\$3,116.00	\$0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 426 - Transit - Fixed Route

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 426 - Transit - Fixed Route
Department: 40 - Development Services
Division: 415 - Transit

Program: 238 - Regional Transit Center

BE - Benefits							
426-40-415-238.42007	Workers Comp Insurance	12.58	0.00	16.43	0.00	0.00	0.00
426-40-415-238.42008	City Liability Insurance	6.03	0.00	10.87	0.00	0.00	0.00
426-40-415-238.42010	Medicare Tax	3.11	0.00	4.06	0.00	0.00	0.00
426-40-415-238.42011	Social Security	13.32	0.00	17.45	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$35.04	\$0.00	\$48.81	\$0.00	\$0.00	\$0.00
CO - Contractual Services							
426-40-415-238.43100_005	Insurance Regional Transit Center	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
Account Classification Total: CO - Contractual Services		\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
UT - Utilities							
426-40-415-238.45002_000	Turlock Irrigation District General	1,009.28	0.00	872.36	0.00	0.00	0.00
426-40-415-238.45012	City Utilities	1,633.45	2,450.00	938.63	2,450.00	2,450.00	2,450.00
426-40-415-238.45014	Refuse Service	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Account Classification Total: UT - Utilities		\$2,642.73	\$3,450.00	\$1,810.99	\$3,450.00	\$3,450.00	\$3,450.00
MI - Miscellaneous Expenses							
426-40-415-238.47070_005	Property Taxes Regional Transit Center	0.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00
426-40-415-238.47247	Parking Lot Maintenance	12,395.48	6,400.00	2,053.56	8,000.00	12,000.00	12,000.00
426-40-415-238.47450	Contingencies (Operations)	0.00	2,600.00	538.08	1,000.00	2,600.00	2,600.00
Account Classification Total: MI - Miscellaneous Expenses		\$12,395.48	\$11,400.00	\$2,591.64	\$11,400.00	\$17,000.00	\$17,000.00
Total Expenses: 415 - Transit		\$1,089,890.10	\$8,236,355.00	\$816,603.71	\$947,912.00	\$9,312,665.00	\$9,312,665.00

<u>FUND SUMMARY</u>							
	Opening Balance		\$2,174,424.43	\$2,174,424.43	\$1,906,641.00	\$1,906,641.00	\$1,906,641.00
	Revenues		\$8,219,944.00	\$831,833.40	\$897,100.00	\$9,333,539.00	\$9,333,539.00
	Expenses		\$8,236,355.00	\$816,603.71	\$947,912.00	\$9,312,665.00	\$9,312,665.00
	Balance		\$2,158,013.43	\$2,189,654.12	\$1,855,829.00	\$1,927,515.00	\$1,927,515.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 255 - CDBG

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 255 - CDBG
Department: 41 - Housing
Division: 485 - CDBG

REVENUES

BOB - Budget Opening Balance							
255-41-485.30000_000	Budget Opening Balance General	0.00	(14,486.11)	(14,486.11)	0.00	0.00	0.00
255-41-485.30000_001	Budget Opening Balance Compensated Absences	0.00	17,072.26	17,072.26	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,586.15	\$2,586.15	\$0.00	\$0.00	\$0.00
IG - Intergovernmental							
255-41-485.34130_001	CDBG Current Year	0.00	548,076.00	0.00	550,000.00	592,993.00	592,993.00
255-41-485.34130_002	CDBG Prior Year	429,918.39	800,000.00	510,791.77	800,000.00	800,000.00	800,000.00
Account Classification Total: IG - Intergovernmental		\$429,918.39	\$1,348,076.00	\$510,791.77	\$1,350,000.00	\$1,392,993.00	\$1,392,993.00
CH - Charges for Services							
255-41-485.35300_000	Loan Payback General	142,892.46	140,000.00	113,859.58	100,000.00	100,000.00	100,000.00
255-41-485.35302_000	Recaptured Funds Loan Repayments / Sales Proceeds	45,039.58	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$187,932.04	\$140,000.00	\$113,859.58	\$100,000.00	\$100,000.00	\$100,000.00
OR - Other Revenues							
255-41-485.37010_000	Miscellaneous General	36.91	0.00	22.29	0.00	0.00	0.00
255-41-485.37030	Sale of Property	79,906.44	0.00	21,237.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$79,943.35	\$0.00	\$21,259.29	\$0.00	\$0.00	\$0.00
TI - Transfers In							
255-41-485.38001_154	Transfers In From Fd 110-CDBG Support	0.00	25,000.00	18,750.00	25,000.00	0.00	0.00
255-41-485.38001_158	Transfers In Fr FD 621 Successor Agency Suppt	5,052.75	3,500.00	2,800.00	3,500.00	10,000.00	10,000.00
Account Classification Total: TI - Transfers In		\$5,052.75	\$28,500.00	\$21,550.00	\$28,500.00	\$10,000.00	\$10,000.00
Total Revenues: 485 - CDBG		\$702,846.53	\$1,519,162.15	\$670,046.79	\$1,478,500.00	\$1,502,993.00	\$1,502,993.00

EXPENSES

SA - Salaries							
255-41-485.41001	Full Time Salaries	153,679.50	161,120.00	111,785.36	168,528.00	163,967.00	163,967.00
255-41-485.41002_000	Part Time Help General	1,460.00	14,000.00	0.00	14,000.00	15,000.00	15,000.00
255-41-485.41053	Sick Leave Conversion Pay	0.00	700.00	456.59	700.00	700.00	700.00
255-41-485.41055	Vacation Conversion Pay	2,128.65	2,000.00	439.77	2,000.00	2,000.00	2,000.00
255-41-485.41056	Management Leave Conversion	2,301.77	2,200.00	2,462.73	2,200.00	2,200.00	2,200.00
255-41-485.49006	Salary Credits From Other Departments	(46,909.59)	0.00	0.00	0.00	0.00	0.00
255-41-485.49007	Salary Charges From Other Departments	35,575.21	200.00	0.00	200.00	200.00	200.00
Account Classification Total: SA - Salaries		\$148,235.54	\$180,220.00	\$115,144.45	\$187,628.00	\$184,067.00	\$184,067.00
BE - Benefits							
255-41-485.42002	Medical Dental Plan	39,629.00	39,804.00	25,706.75	39,804.00	43,784.00	43,784.00
255-41-485.42003	Vision Insurance	553.92	554.00	357.74	554.00	554.00	554.00
255-41-485.42004	Long Term Disability Insurance	893.85	1,000.00	634.49	1,046.00	1,170.00	1,170.00
255-41-485.42005	Life Insurance	393.49	469.00	271.50	490.00	491.00	491.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 255 - CDBG

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 255 - CDBG
Department: 41 - Housing
Division: 485 - CDBG

255-41-485.42007	Workers Comp Insurance	1,658.32	1,756.00	1,024.65	2,084.00	2,084.00	2,084.00	0.00
255-41-485.42008	City Liability Insurance	3,487.68	3,946.00	2,526.42	4,110.00	4,031.00	4,031.00	0.00
255-41-485.42009	PERS	46,746.19	50,909.00	35,080.13	56,287.00	54,763.00	54,763.00	0.00
255-41-485.42010	Medicare Tax	2,312.05	2,610.00	1,660.70	2,718.00	2,666.00	2,666.00	0.00
255-41-485.42011	Social Security	90.52	868.00	0.00	868.00	930.00	930.00	0.00
255-41-485.42012	Retiree Health Insurance	3,933.93	4,143.00	2,986.72	4,350.00	4,259.00	4,259.00	0.00
255-41-485.42013	Deferred Comp	2,489.07	2,647.00	2,015.45	2,802.00	2,779.00	2,779.00	0.00
255-41-485.42016	Employee Contrib To PERS	(13,831.34)	(14,501.00)	(9,431.62)	(15,168.00)	(14,757.00)	(14,757.00)	0.00
Account Classification Total: BE - Benefits		\$88,356.68	\$94,205.00	\$62,832.93	\$99,945.00	\$102,754.00	\$102,754.00	\$0.00
CO - Contractual Services								
255-41-485.43020	Car Wash	45.50	60.00	17.50	60.00	50.00	50.00	0.00
255-41-485.43035_000	City Hall Shared Costs-Contract Services Shared Costs	0.00	5,955.00	4,173.00	6,173.00	6,338.00	6,338.00	0.00
255-41-485.43060_000	Contract Services General	4,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
255-41-485.43065	Copier Maintenance/Lease	874.49	560.00	383.08	560.00	0.00	0.00	0.00
255-41-485.43066	Printer Maintenance	190.96	585.00	360.49	0.00	200.00	200.00	0.00
255-41-485.43155	Physicals, Shots & Psychological	0.00	50.00	115.00	50.00	0.00	0.00	0.00
255-41-485.43195	Special Legal Counsel	0.00	0.00	1,111.50	0.00	1,500.00	1,500.00	0.00
Account Classification Total: CO - Contractual Services		\$5,110.95	\$9,210.00	\$6,160.57	\$8,843.00	\$8,088.00	\$8,088.00	\$0.00
SU - Supplies and Maintenance								
255-41-485.44001_000	Supplies General	1,103.54	3,000.00	1,479.19	0.00	3,000.00	3,000.00	0.00
255-41-485.44010_001	Computer Software Maintenance	70.88	142.00	0.00	142.00	7.00	7.00	0.00
255-41-485.44035	Photo Copies	95.73	50.00	47.47	50.00	50.00	50.00	0.00
255-41-485.44040_000	Postage General	400.65	700.00	174.45	700.00	250.00	250.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$1,670.80	\$3,892.00	\$1,701.11	\$892.00	\$3,307.00	\$3,307.00	\$0.00
UT - Utilities								
255-41-485.45001_000	Telephone General	825.21	600.00	627.73	600.00	600.00	600.00	0.00
255-41-485.45004	City Hall Shared Costs - Utilities	0.00	3,242.00	2,356.00	3,439.00	3,443.00	3,443.00	0.00
Account Classification Total: UT - Utilities		\$825.21	\$3,842.00	\$2,983.73	\$4,039.00	\$4,043.00	\$4,043.00	\$0.00
VE - Vehicle Expenses								
255-41-485.46020	Fleet Maintenance Labor	340.00	300.00	0.00	300.00	200.00	200.00	0.00
255-41-485.46025	Outside Contractor Labor	0.00	0.00	24.75	0.00	0.00	0.00	0.00
255-41-485.46031	Gas & Oil	484.23	350.00	103.90	350.00	350.00	350.00	0.00
255-41-485.46032	Vehicle & Small Equipment Maintenance Parts	77.05	60.00	107.92	60.00	60.00	60.00	0.00
255-41-485.46034	Vehicle Insurance	31.00	67.00	66.00	73.00	87.00	87.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$932.28	\$777.00	\$302.57	\$783.00	\$697.00	\$697.00	\$0.00
MI - Miscellaneous Expenses								
255-41-485.47005	Advertising	3,778.62	5,000.00	5,894.08	3,500.00	4,000.00	4,000.00	0.00
255-41-485.47015	Books & Subscriptions	0.00	100.00	0.00	100.00	200.00	200.00	0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 255 - CDBG

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 255 - CDBG								
Department: 41 - Housing								
Division: 485 - CDBG								
255-41-485.47041	Notary Public Expenses	459.24	1,250.00	979.77	750.00	1,250.00	1,250.00	0.00
255-41-485.47065	Professional Development	0.00	600.00	46.00	600.00	600.00	600.00	0.00
255-41-485.47080	Shoe Allowance	150.00	150.00	0.00	150.00	150.00	150.00	0.00
255-41-485.47090	Testing & Recruitment	0.00	700.00	42.39	0.00	100.00	100.00	0.00
255-41-485.47095_000	Training General	0.00	6,000.00	46.00	2,000.00	6,000.00	6,000.00	0.00
255-41-485.47205_001	Project Support Client Processing Fees	701.25	500.00	756.76	525.00	800.00	800.00	0.00
255-41-485.47205_002	Project Support Relocation Costs	0.00	3,000.00	1,000.00	3,000.00	3,000.00	3,000.00	0.00
255-41-485.47210_001	Housing Program Services Programs Affordable Housing Development	0.00	233,220.00	388,637.71	271,560.00	189,373.00	189,373.00	0.00
255-41-485.47210_002	Housing Program Services Programs Employment Training/Economic Dev	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
255-41-485.47210_003	Housing Program Services Programs First Time Home Buyers Loan	25,000.00	150,000.00	25,000.00	150,000.00	150,000.00	150,000.00	0.00
255-41-485.47210_004	Housing Program Services Programs Housing Rehabilitation Grants	0.00	125,000.00	0.00	125,000.00	150,000.00	150,000.00	0.00
255-41-485.47210_005	Housing Program Services Programs Housing Rehabilitation Loan	364,906.44	240,000.00	120,865.00	350,000.00	275,000.00	275,000.00	0.00
255-41-485.47210_006	Housing Program Services Programs Public Improvements	0.00	0.00	0.00	150,000.00	350,000.00	350,000.00	0.00
255-41-485.47215_001	Public Service Arc of Stanislaus Co/Howard Trng	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
255-41-485.47215_002	Public Service Children's Crisis Center/Stan	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
255-41-485.47215_003	Public Service City of Turlock - Recreation	10,000.00	10,000.00	2,163.40	10,000.00	10,000.00	10,000.00	0.00
255-41-485.47215_004	Public Service Second Harvest Food Bank	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
255-41-485.47215_009	Public Service United Samaritans/Food Assist	0.00	10,000.00	4,756.98	10,000.00	10,000.00	10,000.00	0.00
255-41-485.47215_010	Public Service We Care Program - Turlock	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
255-41-485.47215_011	Public Service Disability Resource Agency-Drail	814.89	0.00	0.00	0.00	0.00	0.00	0.00
255-41-485.47215_012	Public Service Haven Women's Center	0.00	10,000.00	542.23	10,000.00	0.00	0.00	0.00
255-41-485.47215_013	Public Service Community Housing & Shelter Serv	0.00	10,000.00	1,159.57	10,000.00	0.00	0.00	0.00
255-41-485.47215_014	Public Service Turlock Gospel Mission	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00
255-41-485.47216	Project Sentinel	10,000.00	10,000.00	5,876.56	10,000.00	10,000.00	10,000.00	0.00
255-41-485.47310	Property Maintenance	50.63	300.00	0.00	300.00	300.00	300.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$445,861.07	\$891,820.00	\$567,766.45	\$1,157,485.00	\$1,180,773.00	\$1,180,773.00	\$0.00
TO - Transfers Out								
255-41-485.48001_077	Transfers Out To Fund 110 for Audit Reimb	6,830.00	9,965.00	7,473.00	10,160.00	13,015.00	13,015.00	0.00
255-41-485.48001_083	Transfers Out To Fd 501 for I.T. Services	5,211.00	5,555.00	3,966.00	5,455.00	6,289.00	6,289.00	0.00
255-41-485.48001_085	Transfers Out To Fd 242 Network	0.00	1,027.00	1,027.00	1,027.00	1,027.00	1,027.00	0.00
255-41-485.48001_089	Transfers Out To Fd 242 Computer Replacement	(187.00)	1,029.00	1,029.00	2,243.00	(1,067.00)	(1,067.00)	0.00
255-41-485.48001_253	Transfers Out Proj 15-75 SW Quad Frontage Impr	0.00	311,000.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$11,854.00	\$328,576.00	\$13,495.00	\$18,885.00	\$19,264.00	\$19,264.00	\$0.00
Total Expenses: 485 - CDBG		\$702,846.53	\$1,512,542.00	\$770,386.81	\$1,478,500.00	\$1,502,993.00	\$1,502,993.00	\$0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 255 - CDBG

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 255 - CDBG
Department: 41 - Housing
Division: 485 - CDBG

<u>FUND SUMMARY</u>							
Opening Balance		\$2,586.15	\$2,586.15	\$0.00	\$0.00	\$0.00	\$0.00
Revenues		\$1,516,576.00	\$667,460.64	\$1,478,500.00	\$1,502,993.00	\$1,502,993.00	\$0.00
Expenses		\$1,512,542.00	\$770,386.81	\$1,478,500.00	\$1,502,993.00	\$1,502,993.00	\$0.00
Balance		\$6,620.15	(\$100,340.02)	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 256 - Stanislaus Housing Consortium

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 256 - Stanislaus Housing Consortium
Department: 41 - Housing
Division: 486 - HOME

REVENUES

BOB - Budget Opening Balance							
256-41-486.30000_000	Budget Opening Balance General	0.00	(107,847.88)	(107,847.88)	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$107,847.88)	(\$107,847.88)	\$0.00	\$0.00	\$0.00
IG - Intergovernmental							
256-41-486.34135_001	HOME Current Year	0.00	911,823.00	0.00	912,000.00	953,712.00	953,712.00
256-41-486.34135_002	HOME Prior Year	1,068,816.21	800,000.00	301,584.05	800,000.00	960,000.00	960,000.00
Account Classification Total: IG - Intergovernmental		\$1,068,816.21	\$1,711,823.00	\$301,584.05	\$1,712,000.00	\$1,913,712.00	\$1,913,712.00
CH - Charges for Services							
256-41-486.35300_000	Loan Payback General	72,679.58	65,000.00	196,984.05	70,000.00	50,000.00	50,000.00
256-41-486.35302_000	Recaptured Funds Loan Repayments / Sales Proceeds	118,620.91	0.00	0.00	0.00	0.00	0.00
256-41-486.35303_001	Program Income Sales Proceeds	306,864.54	180,000.00	0.00	180,000.00	180,000.00	180,000.00
Account Classification Total: CH - Charges for Services		\$498,165.03	\$245,000.00	\$196,984.05	\$250,000.00	\$230,000.00	\$230,000.00
TI - Transfers In							
256-41-486.38001_155	Transfers In From Fd 110-HOME Support	26,070.45	32,000.00	24,000.00	30,000.00	0.00	0.00
256-41-486.38001_158	Transfers In Fr FD 621 Successor Agency Supt	482.44	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$26,552.89	\$32,000.00	\$24,000.00	\$30,000.00	\$0.00	\$0.00
Total Revenues: 486 - HOME		\$1,593,534.13	\$1,880,975.12	\$414,720.22	\$1,992,000.00	\$2,143,712.00	\$2,143,712.00

EXPENSES

SA - Salaries							
256-41-486.41001	Full Time Salaries	67,644.00	69,072.00	57,560.00	70,584.00	70,584.00	70,584.00
256-41-486.41002_000	Part Time Help General	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
256-41-486.49006	Salary Credits From Other Departments	(37,179.87)	0.00	0.00	0.00	0.00	0.00
256-41-486.49007	Salary Charges From Other Departments	40,158.89	200.00	0.00	200.00	200.00	200.00
Account Classification Total: SA - Salaries		\$70,623.02	\$71,272.00	\$57,560.00	\$72,784.00	\$72,784.00	\$72,784.00
BE - Benefits							
256-41-486.42002	Medical Dental Plan	10,514.00	9,951.00	8,292.60	9,951.00	10,946.00	10,946.00
256-41-486.42003	Vision Insurance	276.96	277.00	230.80	277.00	277.00	277.00
256-41-486.42004	Long Term Disability Insurance	393.34	429.00	345.40	438.00	504.00	504.00
256-41-486.42005	Life Insurance	173.20	201.00	147.60	205.00	212.00	212.00
256-41-486.42007	Workers Comp Insurance	338.19	355.00	287.80	417.00	436.00	436.00
256-41-486.42008	City Liability Insurance	1,505.04	1,581.00	1,280.80	1,615.00	1,615.00	1,615.00
256-41-486.42009	PERS	20,575.91	21,825.00	18,155.41	23,574.00	23,574.00	23,574.00
256-41-486.42010	Medicare Tax	981.75	1,031.00	835.79	1,052.00	1,052.00	1,052.00
256-41-486.42011	Social Security	0.00	124.00	0.00	124.00	124.00	124.00
256-41-486.42012	Retiree Health Insurance	1,352.88	1,381.00	1,151.20	1,412.00	1,412.00	1,412.00
256-41-486.42013	Deferred Comp	676.54	690.00	575.60	706.00	706.00	706.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 256 - Stanislaus Housing Consortium

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 256 - Stanislaus Housing Consortium								
Department: 41 - Housing								
Division: 486 - HOME								
256-41-486.42014	Deferred Comp In Lieu	9,300.00	9,951.00	8,292.60	9,951.00	10,946.00	10,946.00	0.00
256-41-486.42016	Employee Contrib To PERS	(6,088.06)	(6,216.00)	(4,921.38)	(6,353.00)	(6,353.00)	(6,353.00)	0.00
Account Classification Total: BE - Benefits		\$39,999.75	\$41,580.00	\$34,674.22	\$43,369.00	\$45,451.00	\$45,451.00	\$0.00
CO - Contractual Services								
256-41-486.43060_000	Contract Services General	33,083.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Account Classification Total: CO - Contractual Services		\$33,083.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
VE - Vehicle Expenses								
256-41-486.46020	Fleet Maintenance Labor	0.00	500.00	0.00	500.00	400.00	400.00	0.00
256-41-486.46031	Gas & Oil	176.65	200.00	90.11	200.00	90.00	90.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$176.65	\$700.00	\$90.11	\$700.00	\$490.00	\$490.00	\$0.00
MI - Miscellaneous Expenses								
256-41-486.47220_001	Administration - City Home-City Admin (Current)	103.19	0.00	0.00	0.00	0.00	0.00	0.00
256-41-486.47221_002	Administration - Consortia Non Turlock Members	12,500.00	15,000.00	1,282.47	15,000.00	15,000.00	15,000.00	0.00
256-41-486.47222_001	CHDO Current	0.00	136,773.00	0.00	136,000.00	143,056.00	143,056.00	0.00
256-41-486.47222_002	CHDO Prior	0.00	401,997.00	0.00	360,000.00	136,773.00	136,773.00	0.00
256-41-486.47225_001	Affordable Housing Affordable Housing - Current	0.00	684,457.00	0.00	680,601.00	715,285.00	715,285.00	0.00
256-41-486.47225_002	Affordable Housing Affordable Housing - Prior	1,555,623.25	631,887.00	332,718.47	678,305.00	1,009,216.00	1,009,216.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$1,568,226.44	\$1,870,114.00	\$334,000.94	\$1,869,906.00	\$2,019,330.00	\$2,019,330.00	\$0.00
TO - Transfers Out								
256-41-486.48001_083	Transfers Out To Fd 501 for I.T. Services	2,606.00	2,777.00	1,983.00	2,728.00	3,144.00	3,144.00	0.00
256-41-486.48001_085	Transfers Out To Fd 242 Network	0.00	513.00	513.00	513.00	513.00	513.00	0.00
Account Classification Total: TO - Transfers Out		\$2,606.00	\$3,290.00	\$2,496.00	\$3,241.00	\$3,657.00	\$3,657.00	\$0.00
Total Expenses: 486 - HOME		\$1,714,714.86	\$1,988,956.00	\$428,821.27	\$1,992,000.00	\$2,143,712.00	\$2,143,712.00	\$0.00
FUND SUMMARY								
	Opening Balance		(\$107,847.88)	(\$107,847.88)	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$1,988,823.00	\$522,568.10	\$1,992,000.00	\$2,143,712.00	\$2,143,712.00	\$0.00
	Expenses		\$1,988,956.00	\$428,821.27	\$1,992,000.00	\$2,143,712.00	\$2,143,712.00	\$0.00
	Balance		(\$107,980.88)	(\$14,101.05)	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 257 - State HOME Funds

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 257 - State HOME Funds								
Department: 41 - Housing								

Division: 487 - State HOME

REVENUES								
BOB - Budget Opening Balance								
257-41-487.30000_000	Budget Opening Balance General	0.00	1,024,329.90	1,024,329.90	1,022,000.00	1,022,000.00	1,022,000.00	1,022,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,024,329.90	\$1,024,329.90	\$1,022,000.00	\$1,022,000.00	\$1,022,000.00	\$1,022,000.00
IN - Interest Income								
257-41-487.33000	Interest Income	664.87	0.00	(56.24)	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$664.87	\$0.00	(\$56.24)	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services								
257-41-487.35300_001	Loan Payback FTHB HOME	307,666.91	20,000.00	183,166.26	10,000.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$307,666.91	\$20,000.00	\$183,166.26	\$10,000.00	\$0.00	\$0.00	\$0.00
OR - Other Revenues								
257-41-487.37030	Sale of Property	0.00	0.00	56,411.67	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$56,411.67	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues: 487 - State Home		\$308,331.78	\$1,044,329.90	\$1,263,851.59	\$1,032,000.00	\$1,022,000.00	\$1,022,000.00	\$1,022,000.00
EXPENSES								
MI - Miscellaneous Expenses								
257-41-487.47230_001	Home Program (State) Affordable Housing Development	0.00	0.00	0.00	0.00	1,022,000.00	1,022,000.00	0.00
257-41-487.47230_003	Home Program (State) Loans Made Revolving Fund	0.00	735,000.00	0.00	10,000.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$735,000.00	\$0.00	\$10,000.00	\$1,022,000.00	\$1,022,000.00	\$0.00
Total Expenses: 487 - State Home		\$0.00	\$735,000.00	\$0.00	\$10,000.00	\$1,022,000.00	\$1,022,000.00	\$0.00

SUMMARY								
487 State HOME	Opening Balance		\$1,024,329.90	\$1,024,329.90	\$1,022,000.00	\$1,022,000.00	\$1,022,000.00	\$1,022,000.00
	Revenues		\$20,000.00	\$239,521.69	\$10,000.00	\$0.00	\$0.00	\$0.00
	Expenses		\$735,000.00	\$0.00	\$10,000.00	\$1,022,000.00	\$1,022,000.00	\$0.00
	Balance		\$309,329.90	\$1,263,851.59	\$1,022,000.00	\$0.00	\$0.00	\$1,022,000.00

Division: 488 - Cal HOME

REVENUES								
BOB - Budget Opening Balance								
257-41-488.30000_000	Budget Opening Balance General	0.00	73,734.58	73,734.58	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$73,734.58	\$73,734.58	\$0.00	\$0.00	\$0.00	\$0.00
IG - Intergovernmental								
257-41-488.34136	CAL HOME Grant	644,570.00	1,206,000.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$644,570.00	\$1,206,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Service								

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 257 - State HOME Funds

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget	
Fund: 257 - State HOME Funds									
Department: 41 - Housing									
257-41-488.35300_001	Loan Payback FTHB HOME	52,295.03	0.00	0.00	0.00	0.00	0.00	0.00	
257-41-488.35300_002	Loan Payback Cal HOME Program	0.00	10,000.00	0.00	10,000.00	0.00			
Account Classification Total: CH - Charges for Services		\$52,295.03	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
Total Revenues: 488 - Cal HOME		\$696,865.03	\$1,289,734.58	\$73,734.58	\$10,000.00	\$0.00	\$0.00	\$0.00	
EXPENSES									
SA - Salaries									
257-41-488.49007	Salary Charges From Other Departments	8,355.36	0.00	0.00	0.00	0.00	0.00	0.00	
Account Classification Total: SA - Salaries		\$8,355.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MI - Miscellaneous Expenses									
257-41-488.47230_002	Home Program (State) FTHB Down Payment Assistance	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	
257-41-488.47239_001	CalHOME 2011 Grant	150,000.00	708,000.00	0.00	0.00	0.00	0.00	0.00	
257-41-488.47239_002	CalHOME 2013 Grant	478,800.00	508,000.00	0.00	0.00	0.00	0.00	0.00	
Account Classification Total: MI - Miscellaneous Expenses		\$628,800.00	\$1,216,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
Total Expenses: 487 - State Home		\$637,155.36	\$1,216,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
SUMMARY									
488 Cal HOME	Opening Balance		\$73,734.58	\$73,734.58	\$0.00	\$0.00	\$0.00	\$0.00	
	Revenues		\$1,216,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
	Expenses		\$1,216,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
	Balance		\$73,734.58	\$73,734.58	\$0.00	\$0.00	\$0.00	\$0.00	
FUND SUMMARY									
	Opening Balance	\$1,098,064.48	\$1,098,064.48	\$1,022,000.00	\$1,022,000.00	\$1,022,000.00	\$1,022,000.00	\$1,022,000.00	
	Revenues	\$1,236,000.00	\$239,521.69	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Expenses	\$1,951,000.00	\$0.00	\$20,000.00	\$1,022,000.00	\$1,022,000.00	\$1,022,000.00	\$0.00	
	Balance	\$383,064.48	\$1,337,586.17	\$1,022,000.00	\$0.00	\$0.00	\$0.00	\$1,022,000.00	

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 258 - Housing Stimulus Funds

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund:	258 - Housing Stimulus Funds							
Department:	41 - Housing							

Division: 495 - Rental Rehab

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
REVENUES								
BOB - Budget Opening Balance								
258-41-495.30000_000	Budget Opening Balance General	0.00	17,244.48	17,244.48	5,100.00	5,100.00	5,100.00	5,100.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$17,244.48	\$17,244.48	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00
CH - Charges for Services								
258-41-495.35300_000	Loan Payback General	6,340.67	3,000.00	5,741.70	3,000.00	1,500.00	1,500.00	0.00
Account Classification Total: CH - Charges for Services		\$6,340.67	\$3,000.00	\$5,741.70	\$3,000.00	\$1,500.00	\$1,500.00	\$0.00
Total Revenues: 495 - Rental Rehab		\$6,340.67	\$20,244.48	\$22,986.18	\$8,100.00	\$6,600.00	\$6,600.00	\$5,100.00
EXPENSES								
MI - Miscellaneous Expenses								
258-41-495.47010	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258-41-495.47070_000	Property Taxes General	4,116.84	1,700.00	4,157.58	2,700.00	4,500.00	4,500.00	0.00
258-41-495.47310	Property Maintenance	1,134.03	1,300.00	523.00	300.00	300.00	300.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$5,250.87	\$3,000.00	\$4,680.58	\$3,000.00	\$4,800.00	\$4,800.00	\$0.00
Division Total: 495 - Rental Rehab		\$5,250.87	\$3,000.00	\$4,680.58	\$3,000.00	\$4,800.00	\$4,800.00	\$0.00

SUMMARY

495 Rental Rehab	Opening Balance		\$17,244.48	\$17,244.48	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00
	Revenues		\$3,000.00	\$5,741.70	\$3,000.00	\$1,500.00	\$1,500.00	\$0.00
	Expenses		\$3,000.00	\$4,680.58	\$3,000.00	\$4,800.00	\$4,800.00	\$0.00
	Balance		\$17,244.48	\$18,305.60	\$5,100.00	\$1,800.00	\$1,800.00	\$5,100.00

Division: 496 - NSP

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
REVENUES								
BOB - Budget Opening Balance								
258-41-496.30000_000	Budget Opening Balance General	0.00	(43,365.09)	(43,365.09)	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$43,365.09)	(\$43,365.09)	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services								
258-41-496.35300_003	Loan Payback NSP	18,659.49	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$18,659.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 496 - NSP		\$18,659.49	(\$43,365.09)	(\$43,365.09)	\$0.00	\$0.00	\$0.00	\$0.00

EXPENSES

Division: 496 - NSP								
MI - Miscellaneous Expenses								
258-41-496.47237	Sales Expenses	(647.00)	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 258 - Housing Stimulus Funds

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
Fund: 258 - Housing Stimulus Funds								
Department: 41 - Housing								
258-41-496.47312	Reimbursement to HCD	19,924.49	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$19,277.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 496 - NSP		\$19,277.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

496 NSP	Opening Balance		(\$43,365.09)	(\$43,365.09)	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Balance		(\$43,365.09)	(\$43,365.09)	\$0.00	\$0.00	\$0.00	\$0.00

FUND SUMMARY

	Opening Balance		(\$26,120.61)	(\$26,120.61)	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00
	Revenues		\$3,000.00	\$5,741.70	\$3,000.00	\$1,500.00	\$1,500.00	\$0.00
	Expenses		\$3,000.00	\$4,680.58	\$3,000.00	\$4,800.00	\$4,800.00	\$0.00
	Balance		(\$26,120.61)	(\$25,059.49)	\$5,100.00	\$1,800.00	\$1,800.00	\$5,100.00

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 625 - Successor Agency - LMI

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 625 - Successor Agency - LMI
Department: 10 - Administration
Division: 199 - Successor Agency - LMI

REVENUES

BOB - Budget Opening Balance

625-10-199.30000_000	Budget Opening Balance General	0.00	11,917.21	11,917.21	4,000.00	4,000.00	4,000.00	4,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$11,917.21	\$11,917.21	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00

CH - Charges for Service

625-00-000.35019	Loan Repayments	24,162.56	5,000.00	4,419.01	5,000.00	5,000.00	5,000.00	0.00
Account Classification Total: CH - Charges for Services		\$24,162.56	\$5,000.00	\$4,419.01	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00

TI - Transfers In

625-10-199.38001_187	Transfers In Fr Fd 621 Housing Activities	33,208.04	3,500,000.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00
625-10-199.38001_190	Transfers In Fr Fund 621 Mobile Home Rent Sub	65,549.02	78,000.00	33,056.68	78,000.00	105,800.00	105,800.00	0.00
Account Classification Total: TI - Transfers In		\$98,757.06	\$3,578,000.00	\$33,056.68	\$78,000.00	\$3,605,800.00	\$3,605,800.00	\$0.00

Total Revenues: 199 - Successor Agency - LMI		\$122,919.62	\$3,594,917.21	\$49,392.90	\$87,000.00	\$3,614,800.00	\$3,614,800.00	\$4,000.00
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EXPENSES

MI - Miscellaneous Expenses

625-10-199.47200_007	Housing Set Aside Projects Mobile Home Rent Subsidy Program	69,191.23	78,000.00	62,927.50	78,000.00	63,000.00	63,000.00	0.00
625-10-199.47200_008	Housing Set Aside Projects Avena Bella-Linwood Project	33,208.04	3,500,000.00	27.26	0.00	3,500,000.00	3,500,000.00	0.00
625-10-199.47310	Property Maintenance	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$102,399.27	\$3,583,000.00	\$62,954.76	\$83,000.00	\$3,568,000.00	\$3,568,000.00	\$0.00

Total Expenses: 199 - Successor Agency - LMI		\$102,399.27	\$3,583,000.00	\$62,954.76	\$83,000.00	\$3,568,000.00	\$3,568,000.00	\$0.00
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FUND SUMMARY

Opening Balance		\$11,917.21	\$11,917.21	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Revenues		\$3,583,000.00	\$37,475.69	\$83,000.00	\$3,610,800.00	\$3,610,800.00	\$0.00
Expenses		\$3,583,000.00	\$62,954.76	\$83,000.00	\$3,568,000.00	\$3,568,000.00	\$0.00
Balance		\$11,917.21	(\$13,561.86)	\$4,000.00	\$46,800.00	\$46,800.00	\$4,000.00