

City Council Special Meeting Agenda



MAY 23, 2017

5:00 p.m.

City of Turlock Yosemite Room

156 S. Broadway, Turlock, California



****and via teleconference:
Hampton Inn & Suites Hemet
3700 West Florida Avenue
Hemet, CA 92545
Telephone No. (951) 929-7373**

**Mayor
Gary Soiseth**

Council Members

Matthew Jacob

William DeHart, Jr.

Vice Mayor

Amy Bublak

Gil Esquer

**City Manager
Gary R. Hampton
City Clerk
Jennifer Land
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. A. CALL TO ORDER

B. SALUTE TO THE FLAG

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 proposed Fiscal Year 2017/18 and Fiscal Year 2018/19 Non-General Fund Budgets. The workshop will focus on Non-General Fund Forecasted Revenues, Forecasted Expenditures within each of the Non-General Fund Supported Departmental Operational Budgets, Augmentation Requests for Fiscal Year 2017/18 and Fiscal Year 2018/19, and any others matters that may fall within the City's budgetary scope.

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

CITY OF TURLOCK
PROPOSED NON-GENERAL FUND BUDGETS FOR FY 17-18 & FY 18-19
TABLE OF CONTENTS

Description

Page Numbers

Administration

Fund 111 - General Fund Reserve	1
Fund 112 - General Fund Capital Purchases	2
Fund 227 - Public Safety Tax	3
Fund 231 - Northeast Turlock CFD #2	4
Fund 240 - Small Equipment Replacement	5-12
Fund 241 - Asset Replacement	13-14
Fund 242 - Computer Replacement	15-23
Fund 501 - Information Technology	24-26
Fund 506 - Vehicle/Equipment Replacement	27-32
Fund 510 - Worker's Compensation Insurance	33
Fund 511 - Health Care	34
Fund 512 - Self Insured Casualty & Unemployment Insurance	35
Fund 621 - Successor Agency - Non-LMI	36
Fund 705 - Northwest Triangle Mello-Roos Assessment	37
Fund 706 - PBID #2	38

Public Safety

Fund 116 - Special Public Safety	39-40
Fund 201 - Asset Forfeiture	41
Fund 202 - Bicycle Fund	42
Fund 203 - Animal Fee Forfeiture	43
Fund 266 - Police Grants	44-51
Fund 267 - COPS AB3229	52
Fund 265 - Fire Department Grants	53-56

Housing Program Services

Fund 255 - CDBG	57-58
Fund 256 - Stanislaus Housing Consortium	59-60
Fund 257 - State HOME Funds	61-62
Fund 258 - Housing Stimulus Funds	63-64
Fund 625 - Successor Agency - LMI	65

Parks, Recreation & Public Facilities

Fund 113 - Parks, Arts & Recreation Commission	66
Fund 120 - Tourism	67-68
Fund 205 - Sports Facilities	69-72
Fund 217 - Streets: Gas Tax (Street Maintenance)	73-75
Fund 228 - Park Development	76-78
Fund 246 - Landscape Assessment District Maintenance	79-84
Fund 247 - Downtown Assessment	85
Fund 269 - Parks & Public Facilities Grants	86-88
Fund 270 - Recreation Grants	89-98
Fund 301 - Capital Improvement	99-100
Fund 401 - Airport Fund	101
Fund 602 - Downtown Improvement Project	102

CITY OF TURLOCK
PROPOSED NON-GENERAL FUND BUDGETS FOR FY 17-18 & FY 18-19
TABLE OF CONTENTS

Description

Page Numbers

Municipal Services

Fund 204 - Solid Waste Education and Management	103-104
Fund 410 - Water Quality Control	105-113
Fund 413 - Water Quality Control Capital Expansion Reserve	114-115
Fund 415 - Sewer Bonds	116-117
Fund 416 - Recycled Water Sales	118
Recycled Water Sales	119-124
Fund 505 - Fleet Services	125-127

Development Services

Fund 215 - Streets: Grant Funded Projects	128
Fund 216 - Streets: Local Transportation	129-130
Fund 218 - Measure L	131
Fund 225 - Transportation Tax	132
Fund 226 - Traffic Tax	133
Fund 229 - Air Quality Improvement Fee	134
Fund 230 - Northwest Triangle Specific Plan Area Fees	135-136
Fund 245 - Development Benefit Assessment	137
Fund 302 - Street Lighting	138
Fund 305 - Capital Facilities Fees	139-141
Fund 306 - North Turlock Master Plan Fees	142-143
Fund 307 - Northeast Master Plan Area Fees	144-146
Fund 308 - Turlock Regional Industrial Park	147-148
Fund 309 - East Tuolumne Master Plan	149-151
Fund 405 - Building and Safety Division	152-153
Fund 411 - Storm Drainage Construction	154
Fund 412 - Sewer Construction	155
Fund 414 - Sewer Line/Trunk Construction	156
Fund 421 - Waterline Construction	157
Fund 425 - Transit (Dial-A-Ride)	158-159
Fund 426 - Transit (Fixed Route)	160-162
Fund 502 - Engineering	163-165

Non-General Fund Budgets Augmentation Requests	166-169
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City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 111 - General Fund Reserve (Restricted)

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
REVENUES						
Department: 10 - Administration						
Division: 114 - General Fund Reserve						
BOB - Budget Opening Balance						
111-10-114.30000_000	Budget Opening Balance General		4,354,151.14	4,354,151.14	4,254,150.00	4,254,150.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$4,354,151.14	\$4,354,151.14	\$4,254,150.00	\$4,254,150.00
Total Revenues		\$0.00	\$4,354,151.14	\$4,354,151.14	\$4,254,150.00	\$4,254,150.00
EXPENSES						
TO - Transfers Out						
111-10-114.48001_249	Transfers Out Public Safety Fac Emerg Repair	58,072.06	141,927.00	4,092.53	0.00	0.00
Account Classification Total: TO - Transfers Out		\$58,072.06	\$141,927.00	\$4,092.53	\$0.00	\$0.00
Total Expenses		\$58,072.06	\$141,927.00	\$4,092.53	\$0.00	\$0.00
FUND SUMMARY						
	Opening Balance		\$4,354,151.14	\$4,354,151.14	\$4,254,150.00	\$4,254,150.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$141,927.00	\$4,092.53	\$0.00	\$0.00
	Balance		\$4,212,224.14	\$4,350,058.61	\$4,254,150.00	\$4,254,150.00

City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 112 - General Fund Reserve for Capital Purchases

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
REVENUES						
Department: 10 - Administration						
Division: 116 - General Fund Capital						
BOB - Budget Opening Balance						
112-10-116.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In						
112-10-116.38001_122	Transfers In For Capital Purchases	650,404.97	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$650,404.97	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$650,404.97	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES						
SU - Supplies and Maintenance						
112-10-116.44030_055	Minor Equipment Forcible Entry Props	19,390.63	0.00	0.00	0.00	0.00
112-10-116.44117	Phone System	160,675.18	0.00	0.00	0.00	0.00
112-10-116.44154	Nozzles & Hoselines	16,298.00	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$196,363.81	\$0.00	\$0.00	\$0.00	\$0.00
CA - Capital Outlay						
112-10-116.51166	Document Imaging Scanners	10,875.52	0.00	0.00	0.00	0.00
112-10-116.51167	Recreation - Sedan	27,561.64	0.00	0.00	0.00	0.00
112-10-116.51168	Pedretti - Hustler	8,673.50	0.00	0.00	0.00	0.00
112-10-116.51169	Regional Sports Complex - Gator	9,699.78	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$56,810.44	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out						
112-10-116.48001_093	Transfers Out To Fd 240 Fire Eq Replacement	211,473.00	0.00	0.00	0.00	0.00
112-10-116.48001_123	Transfers Out To Fd 240 for Police Equipment	20,000.00	0.00	0.00	0.00	0.00
112-10-116.48001_215	Transfers Out Parks&Fac/Streets/Storm/AssessEq	99,757.72	0.00	0.00	0.00	0.00
112-10-116.48001_250	Transfers Out Electronic Agenda System	66,000.00	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$397,230.72	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses		\$650,404.97	\$0.00	\$0.00	\$0.00	\$0.00
FUND SUMMARY						
	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00

City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 227 - Public Safety Tax

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
REVENUES						
Department: 40 - Development Services						
Division: 135 - Public Safety Tax						
BOB - Budget Opening Balance						
227-40-135.30000_000	Budget Opening Balance General		29,725.43	29,725.43	33,000.00	37,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$29,725.43	\$29,725.43	\$33,000.00	\$37,000.00
IN - Interest Income						
227-40-135.33000	Interest Income	0.00	100.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
227-40-135.35161	Public Safety Tax	7,082.00	3,500.00	3,238.00	4,000.00	4,000.00
Account Classification Total: CH - Charges for Services		\$7,082.00	\$3,500.00	\$3,238.00	\$4,000.00	\$4,000.00
Division Total: 135 - Public Safety Tax		\$7,082.00	\$33,325.43	\$32,963.43	\$37,000.00	\$41,000.00
EXPENSES						
CA - Capital Outlay						
227-40-135.51011	Computer Software	0.00	3,000.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Division Total: 135 - Public Safety Tax		\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
FUND SUMMARY						
	Opening Balance		\$29,725.43	\$29,725.43	\$33,000.00	\$37,000.00
	Revenues		\$3,600.00	\$3,238.00	\$4,000.00	\$4,000.00
	Expenses		\$3,000.00	\$0.00	\$0.00	\$0.00
	Balance		\$30,325.43	\$32,963.43	\$37,000.00	\$41,000.00

City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 231 - Northeast Turlock CFD #2

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
REVENUES						
Department: 10 - Administration						
Division: 171 - CFD - #2						
BOB - Budget Opening Balance						
231-10-171.30000_000	Budget Opening Balance General		79,449.53	79,449.53	79,550.00	79,600.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$79,449.53	\$79,449.53	\$79,550.00	\$79,600.00
TX - Taxes						
231-10-171.30080_001	Direct Assessments CFD #2	577,673.10	617,000.00	346,645.90	689,600.00	858,200.00
Account Classification Total: TX - Taxes		\$577,673.10	\$617,000.00	\$346,645.90	\$689,600.00	\$858,200.00
IN - Interest Income						
231-10-171.33000	Interest Income	1,314.29	1,500.00	833.49	1,500.00	1,500.00
Account Classification Total: IN - Interest Income		\$1,314.29	\$1,500.00	\$833.49	\$1,500.00	\$1,500.00
Division Total: 171 - CFD - #2		\$578,987.39	\$697,949.53	\$426,928.92	\$770,650.00	\$939,300.00
EXPENSES						
CO - Contractual Services						
231-10-171.43025	City Administration	17,400.00	18,500.00	0.00	20,700.00	25,800.00
Account Classification Total: CO - Contractual Services		\$17,400.00	\$18,500.00	\$0.00	\$20,700.00	\$25,800.00
MI - Miscellaneous Expenses						
231-10-171.47010	Bank Charges	225.20	300.00	0.00	250.00	250.00
Account Classification Total: MI - Miscellaneous Expenses		\$225.20	\$300.00	\$0.00	\$250.00	\$250.00
TO - Transfers Out						
231-10-171.48001_025	Transfers Out To Fd 110 for Police	358,800.00	383,300.00	0.00	428,300.00	532,900.00
231-10-171.48001_026	Transfers Out To Fd 110 for Fire	150,500.00	160,800.00	0.00	179,600.00	223,500.00
231-10-171.48001_027	Transfers Out To Fd 110 for Parks	52,100.00	55,600.00	0.00	62,200.00	77,400.00
Account Classification Total: TO - Transfers Out		\$561,400.00	\$599,700.00	\$0.00	\$670,100.00	\$833,800.00
Division Total: 171 - CFD - #2		\$579,025.20	\$618,500.00	\$0.00	\$691,050.00	\$859,850.00
FUND SUMMARY						
	Opening Balance		\$79,449.53	\$79,449.53	\$79,550.00	\$79,600.00
	Revenues		\$618,500.00	\$347,479.39	\$691,100.00	\$859,700.00
	Expenses		\$618,500.00	\$0.00	\$691,050.00	\$859,850.00
	Balance		\$79,449.53	\$426,928.92	\$79,600.00	\$79,450.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 240 - Small Equipment Replacement**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
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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		83,596.31	83,596.31	71,075.00	12,165.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$83,596.31	\$83,596.31	\$71,075.00	\$12,165.00

TI - Transfers In

240-00-000-200.38001_090	Transfers In Vehicle & Equipment Replacement	3,000.00	0.00	0.00	0.00	0.00
240-00-000-200.38001_250	Transfers In Electronic Agenda System	66,000.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 200 - General Administration		\$69,000.00	\$83,596.31	\$83,596.31	\$71,075.00	\$12,165.00

EXPENSES

SU - Supplies and Maintenance

240-00-000-200.44010_006	Computer New World Software Licenses	5,000.00	4,874.00	4,874.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$5,000.00	\$4,874.00	\$4,874.00	\$0.00	\$0.00

CA - Capital Outlay

240-00-000-200.51004	Electronic Agenda System	0.00	66,000.00	7,090.04	58,910.00	0.00
240-00-000-200.51005_002	Communications Financial Software	15,906.59	7,800.00	557.28	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$15,906.59	\$73,800.00	\$7,647.32	\$58,910.00	\$0.00
Program Total: 200 - General Administration		\$20,906.59	\$78,674.00	\$12,521.32	\$58,910.00	\$0.00

SUMMARY

200 General Administration	Opening Balance		\$83,596.31	\$83,596.31	\$71,075.00	\$12,165.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$78,674.00	\$12,521.32	\$58,910.00	\$0.00
	Balance		\$4,922.31	\$71,074.99	\$12,165.00	\$12,165.00

Program: 201 - BCH Repairs & Improvements

REVENUES

BOB - Budget Opening Balance

240-00-000-201.30000_000	Budget Opening Balance General		184,715.94	184,715.94	197,000.00	203,800.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$184,715.94	\$184,715.94	\$197,000.00	\$203,800.00

OR - Other Revenues

240-00-000-201.37010_000	Miscellaneous General	12,538.09	6,000.00	5,929.09	6,000.00	6,000.00
Account Classification Total: OR - Other Revenues		\$12,538.09	\$6,000.00	\$5,929.09	\$6,000.00	\$6,000.00

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
Account Classification Total: TI - Transfers In		\$15,800.00	\$15,800.00	\$7,900.00	\$15,800.00	\$15,800.00
Program Total: 201 - BCH Repairs & Improvements		\$28,338.09	\$206,515.94	\$198,545.03	\$218,800.00	\$225,600.00

EXPENSES

CO - Contractual Services

240-00-000-201.43125_024	Maintenance BCH Maintenance	4,070.90	10,000.00	0.00	10,000.00	10,000.00
240-00-000-201.43555	BCH HVAC Repair	3,790.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$7,860.90	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00

SU - Supplies and Maintenance

240-00-000-201.44030_013	Minor Equipment BCH Repairs & Improvements	940.41	5,000.00	1,138.97	5,000.00	5,000.00
Account Classification Total: SU - Supplies and Maintenance		\$940.41	\$5,000.00	\$1,138.97	\$5,000.00	\$5,000.00
Program Total: 201 - BCH Repairs & Improvements		\$8,801.31	\$15,000.00	\$1,138.97	\$15,000.00	\$15,000.00

SUMMARY

201 BCH Repairs & Improvements	Opening Balance		\$184,715.94	\$184,715.94	\$197,000.00	\$203,800.00
	Revenues		\$21,800.00	\$13,829.09	\$21,800.00	\$21,800.00
	Expenses		\$15,000.00	\$1,138.97	\$15,000.00	\$15,000.00
	Balance		\$191,515.94	\$197,406.06	\$203,800.00	\$210,600.00

Program: 202 - Communication Equipment

REVENUES

BOB - Budget Opening Balance

240-00-000-202.30000_000	Budget Opening Balance General		31,628.20	31,628.20	31,628.00	19,628.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$31,628.20	\$31,628.20	\$31,628.00	\$19,628.00

OR - Other Revenues

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 240 - Small Equipment Replacement**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
240-00-000-202.37010_002	Miscellaneous Communication Equipment Revenue	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
Program Total: 202- Communication Equipment		\$0.00	\$31,628.20	\$31,628.20	\$31,628.00	\$19,628.00
EXPENSES						
SA - Salaries						
240-00-000-202.41002_000	Part Time Help General	0.00	900.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
BE - Benefits						
240-00-000-202.42007	Workers Comp Insurance	0.00	5.00	0.00	0.00	0.00
240-00-000-202.42008	City Liability Insurance	0.00	20.00	0.00	0.00	0.00
240-00-000-202.42010	Medicare Tax	0.00	13.00	0.00	0.00	0.00
240-00-000-202.42011	Social Security	0.00	56.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$94.00	\$0.00	\$0.00	\$0.00
CA - Capital Outlay						
240-00-000-202.51166	Document Imaging Scanners	0.00	0.00	0.00	12,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
Program Total: 202 - Communication Equipment		\$0.00	\$994.00	\$0.00	\$12,000.00	\$0.00
SUMMARY						
202 Communication Equipment	Opening Balance		\$31,628.20	\$31,628.20	\$31,628.00	\$19,628.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$994.00	\$0.00	\$12,000.00	\$0.00
	Balance		\$30,634.20	\$31,628.20	\$19,628.00	\$19,628.00

Program: 203 - Cable Franchise PEG Fee

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
REVENUES						
BOB - Budget Opening Balance						
240-00-000-203.30000_000	Budget Opening Balance General		240,405.76	240,405.76	345,000.00	453,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$240,405.76	\$240,405.76	\$345,000.00	\$453,000.00
TX - Taxes						
240-00-000-203.30090_004	Franchise Fees Cable Peg	112,187.04	105,000.00	51,514.18	110,000.00	110,000.00
Account Classification Total: TX - Taxes		\$112,187.04	\$105,000.00	\$51,514.18	\$110,000.00	\$110,000.00
Program Total: 203 - Cable Franchise PEG Fee		\$112,187.04	\$345,405.76	\$291,919.94	\$455,000.00	\$563,000.00
EXPENSES						
BE - Benefits						
240-00-000-203.42007	Workers Comp Insurance	98.28	0.00	0.00	0.00	0.00
240-00-000-203.42008	City Liability Insurance	93.45	0.00	0.00	0.00	0.00
240-00-000-203.42009	PERS	1,384.86	0.00	0.00	0.00	0.00
240-00-000-203.42010	Medicare Tax	60.90	0.00	0.00	0.00	0.00
240-00-000-203.42016	Employee Contrib To PERS	(226.80)	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$1,410.69	\$0.00	\$0.00	\$0.00	\$0.00
CA - Capital Outlay						
240-00-000-203.51005_001	Communications Equipment Funded By PEG Fees	528,670.77	0.00	163.58	2,000.00	2,000.00
Account Classification Total: CA - Capital Outlay		\$528,670.77	\$0.00	\$163.58	\$2,000.00	\$2,000.00
Program Total: 203 - Cable Franchise PEG Fee		\$530,081.46	\$0.00	\$163.58	\$2,000.00	\$2,000.00
SUMMARY						
203 Cable Franchise PEG Fee	Opening Balance		\$240,405.76	\$240,405.76	\$345,000.00	\$453,000.00
	Revenues		\$105,000.00	\$51,514.18	\$110,000.00	\$110,000.00
	Expenses		\$0.00	\$163.58	\$2,000.00	\$2,000.00
	Balance		\$345,405.76	\$291,756.36	\$453,000.00	\$561,000.00

Program: 211 - Planning

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
REVENUES						
BOB - Budget Opening Balance						
240-00-000-211.30000_000	Budget Opening Balance General		(29,710.11)	(29,710.11)	(7,842.00)	(14,432.00)
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$29,710.11)	(\$29,710.11)	(\$7,842.00)	(\$14,432.00)
CH - Charges for Services						
240-00-000-211.35155	Records Mgmt. Fee	36,074.06	50,000.00	34,195.00	42,000.00	45,000.00
Account Classification Total: CH - Charges for Services		\$36,074.06	\$50,000.00	\$34,195.00	\$42,000.00	\$45,000.00
Program Total: 211 - Planning		\$36,074.06	\$20,289.89	\$4,484.89	\$34,158.00	\$30,568.00
EXPENSES						
CO - Contractual Services						

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 240 - Small Equipment Replacement**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
240-00-000-211.43060_013	Contract Services New World Support	0.00	0.00	0.00	5,500.00	4,000.00
240-00-000-211.43125_013	Maintenance New World Software Maint	3,660.00	3,842.00	2,723.00	3,196.00	3,357.00
240-00-000-211.43125_027	Maintenance Electronic Plan Checking	0.00	1,463.00	0.00	0.00	0.00
240-00-000-211.43125_029	Maintenance Scanner	0.00	0.00	0.00	3,694.00	0.00
Account Classification Total: CO - Contractual Services		\$3,660.00	\$5,305.00	\$2,723.00	\$12,390.00	\$7,357.00
SU - Supplies and Maintenance						
240-00-000-211.44010_006	Computer New World Software Licenses	0.00	308.00	308.00	0.00	0.00
240-00-000-211.44010_008	Computer Blue Beam Licenses	0.00	0.00	0.00	500.00	500.00
240-00-000-211.44011	Records Management	0.00	4,101.00	1,233.38	4,500.00	4,500.00
240-00-000-211.44030_065	Minor Equipment iPad	0.00	0.00	0.00	1,200.00	1,200.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$4,409.00	\$1,541.38	\$6,200.00	\$6,200.00
TO - Transfers Out						
240-00-000-211.48001_037	Transfers Out Records Management	20,000.00	10,000.00	7,500.00	21,000.00	22,100.00
240-00-000-211.48001_223	Transfers Out To Fd 240 Electronic Plan Check	0.00	42,563.00	909.94	0.00	0.00
240-00-000-211.48001_268	Transfers Out Mobile Inspection Software	0.00	0.00	0.00	9,000.00	0.00
Account Classification Total: TO - Transfers Out		\$20,000.00	\$52,563.00	\$8,409.94	\$30,000.00	\$22,100.00
Program Total: 211 - Planning		\$23,660.00	\$62,277.00	\$12,674.32	\$48,590.00	\$35,657.00
SUMMARY						
211 Planning	Opening Balance		(\$29,710.11)	(\$29,710.11)	(\$7,842.00)	(\$14,432.00)
	Revenues		\$50,000.00	\$34,195.00	\$42,000.00	\$45,000.00
	Expenses		\$62,277.00	\$12,674.32	\$48,590.00	\$35,657.00
	Balance		(\$41,987.11)	(\$8,189.43)	(\$14,432.00)	(\$5,089.00)

Program: 213 - Police Services

REVENUES						
BOB - Budget Opening Balance						
240-00-000-213.30000_000	Budget Opening Balance General		620,610.87	620,610.87	628,500.00	658,433.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$620,610.87	\$620,610.87	\$628,500.00	\$658,433.00
TI - Transfers In						
240-00-000-213.38001_123	Transfers In For Police Equipment	107,433.00	87,433.00	87,433.00	87,433.00	87,433.00
240-00-000-213.38001_274	Transfers In Body Cameras	0.00	0.00	0.00	60,000.00	0.00
Account Classification Total: TI - Transfers In		\$107,433.00	\$87,433.00	\$87,433.00	\$147,433.00	\$87,433.00
Program Total: 213 - Police Services		\$107,433.00	\$708,043.87	\$708,043.87	\$775,933.00	\$745,866.00
EXPENSES						
SU - Supplies and Maintenance						
240-00-000-213.44030_054	Minor Equipment PSF Repairs & Improvements	15,914.85	19,000.00	12,290.28	10,000.00	10,000.00
240-00-000-213.44030_069	Minor Equipment SWAT Vests	0.00	0.00	0.00	0.00	30,000.00
Account Classification Total: SU - Supplies and Maintenance		\$15,914.85	\$19,000.00	\$12,290.28	\$10,000.00	\$40,000.00
CA - Capital Outlay						
240-00-000-213.51029	Body Cameras	0.00	0.00	0.00	80,000.00	0.00
240-00-000-213.51116	Tasers	0.00	20,000.00	0.00	20,000.00	0.00
240-00-000-213.51152	Police Services - Hand Held Ticket Writers	0.00	60,000.00	0.00	0.00	0.00
240-00-000-213.51153	Police Services - Weapons	8,625.52	7,500.00	0.00	7,500.00	7,500.00
Account Classification Total: CA - Capital Outlay		\$8,625.52	\$87,500.00	\$0.00	\$107,500.00	\$7,500.00
Program Total: 213 - Police Services		\$24,540.37	\$106,500.00	\$12,290.28	\$117,500.00	\$47,500.00
SUMMARY						
213 Police Services	Opening Balance		\$620,610.87	\$620,610.87	\$628,500.00	\$658,433.00
	Revenues		\$87,433.00	\$87,433.00	\$147,433.00	\$87,433.00
	Expenses		\$106,500.00	\$12,290.28	\$117,500.00	\$47,500.00
	Balance		\$601,543.87	\$695,753.59	\$658,433.00	\$698,366.00

Program: 221 - Parks, Rec & Public Facilities

REVENUES						
BOB - Budget Opening Balance						
240-00-000-221.30000_000	Budget Opening Balance General		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
Program Total: 211 - Planning		\$0.00	\$160.00	\$160.00	\$160.00	\$160.00
SUMMARY						
221 Parks, Rec & Public Facilities	Opening Balance		\$160.00	\$160.00	\$160.00	\$160.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 240 - Small Equipment Replacement**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$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		34,400.00	34,400.00	36,900.00	39,400.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$34,400.00	\$34,400.00	\$36,900.00	\$39,400.00
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
Account Classification Total: TI - Transfers In		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Program Total: 226 - CNG		\$2,500.00	\$36,900.00	\$36,900.00	\$39,400.00	\$41,900.00

SUMMARY

226 CNG	Opening Balance		\$34,400.00	\$34,400.00	\$36,900.00	\$39,400.00
	Revenues		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$36,900.00	\$36,900.00	\$39,400.00	\$41,900.00

Program: 227 - Building & Safety

REVENUES

BOB - Budget Opening Balance						
240-00-000-227.30000_000	Budget Opening Balance General		232,905.01	232,905.01	240,538.00	215,698.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$232,905.01	\$232,905.01	\$240,538.00	\$215,698.00
CH - Charges for Services						
240-00-000-227.35155	Records Mgmt. Fee	114,095.63	100,000.00	87,317.61	115,000.00	115,000.00
Account Classification Total: CH - Charges for Services		\$114,095.63	\$100,000.00	\$87,317.61	\$115,000.00	\$115,000.00
TI - Transfers In						
240-00-000-227.38001_223	Transfers In Electronic Plan Checking	0.00	156,064.00	3,336.44	0.00	0.00
240-00-000-227.38001_268	Transfers In Mobile Inspection Software	0.00	0.00	0.00	45,000.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$156,064.00	\$3,336.44	\$45,000.00	\$0.00
Program Total: 227 - Building & Safety		\$114,095.63	\$488,969.01	\$323,559.06	\$400,538.00	\$330,698.00

EXPENSES

SA - Salaries						
240-00-000-227.41001	Full Time Salaries	55,980.00	60,072.00	47,557.00	60,072.00	60,072.00
240-00-000-227.41053	Sick Leave Conversion Pay	538.25	1,000.00	158.84	1,000.00	1,000.00
240-00-000-227.41055	Vacation Conversion Pay	672.54	2,000.00	0.00	2,000.00	2,000.00
Account Classification Total: SA - Salaries		\$57,190.79	\$63,072.00	\$47,715.84	\$63,072.00	\$63,072.00
BE - Benefits						
240-00-000-227.42002	Medical Dental Plan	23,352.00	21,892.00	17,328.00	24,081.00	24,081.00
240-00-000-227.42003	Vision Insurance	276.96	277.00	219.26	277.00	277.00
240-00-000-227.42004	Long Term Disability Insurance	343.19	429.00	245.37	429.00	429.00
240-00-000-227.42005	Life Insurance	143.79	180.00	135.04	180.00	180.00
240-00-000-227.42007	Workers Comp Insurance	283.20	360.00	238.67	288.00	288.00
240-00-000-227.42008	City Liability Insurance	1,245.60	1,337.00	1,058.11	1,337.00	1,337.00
240-00-000-227.42009	PERS	18,447.56	20,063.00	16,531.71	20,994.00	23,022.00
240-00-000-227.42010	Medicare Tax	821.99	871.00	692.39	871.00	871.00
240-00-000-227.42012	Retiree Health Insurance	1,119.60	1,201.00	951.14	1,201.00	1,201.00
240-00-000-227.42013	Deferred Comp	279.84	300.00	237.88	300.00	300.00
240-00-000-227.42016	Employee Contrib To PERS	(5,038.32)	(5,406.00)	(3,962.20)	(5,406.00)	(5,406.00)
Account Classification Total: BE - Benefits		\$41,275.41	\$41,504.00	\$33,675.37	\$44,552.00	\$46,580.00
CO - Contractual Services						
240-00-000-227.43060_013	Contract Services New World Support	0.00	0.00	0.00	5,000.00	2,500.00
240-00-000-227.43125_013	Maintenance New World Software Maint	3,660.00	3,842.00	2,723.00	3,222.00	3,385.00
240-00-000-227.43125_027	Maintenance Electronic Plan Checking	0.00	2,437.00	0.00	0.00	0.00
240-00-000-227.43125_029	Maintenance Scanner	0.00	0.00	0.00	3,694.00	0.00
Account Classification Total: CO - Contractual Services		\$3,660.00	\$6,279.00	\$2,723.00	\$11,916.00	\$5,885.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 240 - Small Equipment Replacement**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
SU - Supplies and Maintenance						
240-00-000-227.44010_006	Computer New World Software Licenses	0.00	308.00	308.00	0.00	0.00
240-00-000-227.44011	Records Management	0.00	1,234.00	1,233.38	3,700.00	0.00
240-00-000-227.44030_065	Minor Equipment iPad	0.00	0.00	0.00	3,600.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$1,542.00	\$1,541.38	\$7,300.00	\$0.00
MI - Miscellaneous Expenses						
240-00-000-227.47095_000	Training General	0.00	2,867.00	0.00	0.00	0.00
240-00-000-227.47095_008	Training New World Software	0.00	0.00	0.00	4,000.00	4,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$2,867.00	\$0.00	\$4,000.00	\$4,000.00
CA - Capital Outlay						
240-00-000-227.51012	Electronic Plan Checking	0.00	227,000.00	4,852.96	0.00	0.00
240-00-000-227.51014	Mobile Inspection Software	0.00	0.00	0.00	54,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$227,000.00	\$4,852.96	\$54,000.00	\$0.00
Program Total: 227 - Building & Safety		\$102,126.20	\$342,264.00	\$90,508.55	\$184,840.00	\$119,537.00
SUMMARY						
227 Building	Opening Balance		\$232,905.01	\$232,905.01	\$240,538.00	\$215,698.00
	Revenues		\$256,064.00	\$90,654.05	\$160,000.00	\$115,000.00
	Expenses		\$342,264.00	\$90,508.55	\$184,840.00	\$119,537.00
	Balance		\$146,705.01	\$233,050.51	\$215,698.00	\$211,161.00
Program: 228 - Engineering						
REVENUES						
BOB - Budget Opening Balance						
240-00-000-228.30000_000	Budget Opening Balance General		(27,535.02)	(27,535.02)	1,572.00	23,650.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$27,535.02)	(\$27,535.02)	\$1,572.00	\$23,650.00
CH - Charges for Services						
240-00-000-228.35155	Records Mgmt. Fee	32,387.61	40,000.00	40,647.01	45,000.00	47,500.00
Account Classification Total: CH - Charges for Services		\$32,387.61	\$40,000.00	\$40,647.01	\$45,000.00	\$47,500.00
Program Total: 228 - Engineering		\$32,387.61	\$12,464.98	\$13,111.99	\$46,572.00	\$71,150.00
EXPENSES						
SA - Salaries						
240-00-000-228.41001	Full Time Salaries	23,796.00	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$23,796.00	\$0.00	\$0.00	\$0.00	\$0.00
BE - Benefits						
240-00-000-228.42002	Medical Dental Plan	11,675.88	0.00	0.00	0.00	0.00
240-00-000-228.42003	Vision Insurance	138.48	0.00	0.00	0.00	0.00
240-00-000-228.42004	Long Term Disability Insurance	145.70	0.00	0.00	0.00	0.00
240-00-000-228.42005	Life Insurance	61.60	0.00	0.00	0.00	0.00
240-00-000-228.42007	Workers Comp Insurance	119.04	0.00	0.00	0.00	0.00
240-00-000-228.42008	City Liability Insurance	529.36	0.00	0.00	0.00	0.00
240-00-000-228.42009	PERS	7,841.58	0.00	0.00	0.00	0.00
240-00-000-228.42010	Medicare Tax	345.76	0.00	0.00	0.00	0.00
240-00-000-228.42012	Retiree Health Insurance	475.92	0.00	0.00	0.00	0.00
240-00-000-228.42013	Deferred Comp	119.04	0.00	0.00	0.00	0.00
240-00-000-228.42016	Employee Contrib To PERS	(2,141.76)	0.00	(92.66)	0.00	0.00
Account Classification Total: BE - Benefits		\$19,310.60	\$0.00	(\$92.66)	\$0.00	\$0.00
CO - Contractual Services						
240-00-000-228.43125_013	Maintenance New World Software Maint	3,660.00	3,842.00	2,722.00	3,216.00	3,377.00
240-00-000-228.43125_027	Maintenance Electronic Plan Checking	0.00	1,950.00	0.00	0.00	0.00
240-00-000-228.43125_029	Maintenance Scanner	0.00	0.00	0.00	1,706.00	1,800.00
Account Classification Total: CO - Contractual Services		\$3,660.00	\$5,792.00	\$2,722.00	\$4,922.00	\$5,177.00
SU - Supplies and Maintenance						
240-00-000-228.44010_006	Computer New World Software Licenses	0.00	308.00	308.00	0.00	0.00
240-00-000-228.44011	Records Management	0.00	4,101.00	1,233.38	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$4,409.00	\$1,541.38	\$0.00	\$0.00
TO - Transfers Out						
240-00-000-228.48001_037	Transfers Out Records Management	0.00	0.00	0.00	9,000.00	10,000.00
240-00-000-228.48001_223	Transfers Out To Fd 240 Electronic Plan Check	0.00	56,750.00	1,213.24	0.00	0.00
240-00-000-228.48001_268	Transfers Out Mobile Inspection Software	0.00	0.00	0.00	9,000.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$56,750.00	\$1,213.24	\$18,000.00	\$10,000.00
Program Total: 228 - Engineering		\$46,766.60	\$66,951.00	\$5,383.96	\$22,922.00	\$15,177.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 240 - Small Equipment Replacement**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
SUMMARY						
228 Engineering	Opening Balance		(\$27,535.02)	(\$27,535.02)	\$1,572.00	\$23,650.00
	Revenues		\$40,000.00	\$40,647.01	\$45,000.00	\$47,500.00
	Expenses		\$66,951.00	\$5,383.96	\$22,922.00	\$15,177.00
	Balance		(\$54,486.02)	\$7,728.03	\$23,650.00	\$55,973.00

Program: 231 - Streets						
REVENUES						
BOB - Budget Opening Balance						
240-00-000-231.30000_000	Budget Opening Balance General		30,000.00	30,000.00	40,000.00	50,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$30,000.00	\$30,000.00	\$40,000.00	\$50,000.00
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
Account Classification Total: TI - Transfers In		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Program Total: 231 - Streets		\$10,000.00	\$40,000.00	\$40,000.00	\$50,000.00	\$60,000.00

SUMMARY						
231 Streets	Opening Balance		\$30,000.00	\$30,000.00	\$40,000.00	\$50,000.00
	Revenues		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$40,000.00	\$40,000.00	\$50,000.00	\$60,000.00

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
Account Classification Total: BOB - Budget Opening Balance		\$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
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 232 - Storm		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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
Account Classification Total: BOB - Budget Opening Balance		\$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
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 233 - Regional Sports Complex		\$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
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00

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
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 234 - Landscape Assessments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY						
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**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 240 - Small Equipment Replacement**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
234	Landscape Assessments					
	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00

Program: 306 - Fire Equipment Replacement

REVENUES						
BOB - Budget Opening Balance						
240-00-000-306.30000_000	Budget Opening Balance General		1,173,239.98	1,173,239.98	565,000.00	124,760.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,173,239.98	\$1,173,239.98	\$565,000.00	\$124,760.00
OR - Other Revenues						
240-00-000-306.35102	Fire Equipment Revenue	1,260.00	0.00	700.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$1,260.00	\$0.00	\$700.00	\$0.00	\$0.00
TI - Transfers In						
240-00-000-306.38001_092	Transfers In Fr 110&116 FireEquip&SafetyCloth	97,060.00	97,060.00	97,060.00	97,060.00	97,060.00
240-00-000-306.38001_093	Transfers In For Fire Eq Replacement	61,473.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$158,533.00	\$97,060.00	\$97,060.00	\$97,060.00	\$97,060.00
Program Total: 306 - Fire Equipment Replacement		\$159,793.00	\$1,270,299.98	\$1,270,999.98	\$662,060.00	\$221,820.00

EXPENSES						
SU - Supplies and Maintenance						
240-00-000-306.43125_026	Maintenance Fire Station Maintenance	14,264.03	0.00	946.90	0.00	0.00
240-00-000-306.44030_000	Minor Equipment Miscellaneous	0.00	662,532.00	528,206.15	0.00	0.00
240-00-000-306.44030_004	Minor Equipment Fire Station	0.00	0.00	0.00	5,000.00	5,000.00
<u>Detail:</u>						
\$5,000.00	Station Improvements-Station 3					
240-00-000-306.44030_006	Minor Equipment Radios	0.00	0.00	0.00	497,500.00	0.00
<u>Detail:</u>						
\$20,000.00	Base Station Radios					
\$120,000.00	Mobile Radios					
\$325,000.00	Portable Radios					
\$32,500.00	Radio Accessories(batteries,chargers,programming)					
240-00-000-306.44030_015	Minor Equipment Fire Hose Replacement	0.00	49,973.00	49,185.06	0.00	0.00
240-00-000-306.44030_070	Minor Equipment Rescue Equipment	0.00	0.00	0.00	10,000.00	20,000.00
<u>Detail:</u>						
\$10,000.00	Rescue Ropes, Hardware, Software					
240-00-000-306.44030_071	Minor Equipment Confined Space Equipment	0.00	0.00	0.00	20,000.00	0.00
240-00-000-306.44030_072	Minor Equipment Fitness Equipment	0.00	0.00	0.00	0.00	10,000.00
240-00-000-306.44030_073	Minor Equipment Station Beds	0.00	0.00	0.00	0.00	19,800.00
240-00-000-306.44030_074	Minor Equipment Station Furniture	0.00	0.00	0.00	4,800.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$14,264.03	\$712,505.00	\$578,338.11	\$537,300.00	\$54,800.00
Program Total: 306 - Fire Equipment Replacement		\$14,264.03	\$712,505.00	\$578,338.11	\$537,300.00	\$54,800.00

SUMMARY						
306 Fire Equipment Replacement	Opening Balance		\$1,173,239.98	\$1,173,239.98	\$565,000.00	\$124,760.00
	Revenues		\$97,060.00	\$97,760.00	\$97,060.00	\$97,060.00
	Expenses		\$712,505.00	\$578,338.11	\$537,300.00	\$54,800.00
	Balance		\$557,794.98	\$692,661.87	\$124,760.00	\$167,020.00

Program: 308 - Fire - Records Management

REVENUES						
BOB - Budget Opening Balance						
240-00-000-308.30000_000	Budget Opening Balance General		1,506.59	1,506.59	4,200.00	6,700.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,506.59	\$1,506.59	\$4,200.00	\$6,700.00
CH - Charges for Services						
240-00-000-308.35155	Records Mgmt. Fee	2,650.00	0.00	2,550.00	2,500.00	2,500.00
Account Classification Total: CH - Charges for Services		\$2,650.00	\$0.00	\$2,550.00	\$2,500.00	\$2,500.00
Program Total: 308 - Fire - Records Management		\$2,650.00	\$1,506.59	\$4,056.59	\$6,700.00	\$9,200.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 240 - Small Equipment Replacement**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
EXPENSES						
SU - Supplies and Maintenance						
240-00-000-308.44011	Records Management	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
Program Total: 308 - Fire - Records Management		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMMARY						
308 Fire - Records Management	Opening Balance		\$1,506.59	\$1,506.59	\$4,200.00	\$6,700.00
	Revenues		\$0.00	\$2,550.00	\$2,500.00	\$2,500.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$1,506.59	\$4,056.59	\$6,700.00	\$9,200.00
Program: 312 - Strike Teams						
REVENUES						
BOB - Budget Opening Balance						
240-00-000-308.30000_000	Budget Opening Balance General		13,064.21	13,064.21	4,200.00	1,700.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$13,064.21	\$13,064.21	\$4,200.00	\$1,700.00
IG - Intergovernmental						
240-00-000-312.34060_001	FEMA/OES Reimbursement Admin Fee Reimb	13,064.21	0.00	5,756.15	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$13,064.21	\$0.00	\$5,756.15	\$0.00	\$0.00
Program Total: 312 - Strike Teams		\$13,064.21	\$13,064.21	\$18,820.36	\$4,200.00	\$1,700.00
EXPENSES						
SU - Supplies and Maintenance						
240-00-000-312.44001_156	Supplies Strike Team	2,684.48	10,330.00	4,303.84	2,500.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$2,684.48	\$10,330.00	\$4,303.84	\$2,500.00	\$0.00
Program Total: 312 - Strike Teams		\$2,684.48	\$10,330.00	\$4,303.84	\$2,500.00	\$0.00
SUMMARY						
312 Strike Teams	Opening Balance		\$13,064.21	\$13,064.21	\$4,200.00	\$1,700.00
	Revenues		\$0.00	\$5,756.15	\$0.00	\$0.00
	Expenses		\$10,330.00	\$4,303.84	\$2,500.00	\$0.00
	Balance		\$2,734.21	\$14,516.52	\$1,700.00	\$1,700.00
Program: 372 - Pedretti Park						
REVENUES						
BOB - Budget Opening Balance						
240-00-000-372.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$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
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 372 - Pedretti Park		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMMARY						
372 Pedretti Park	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00
FUND SUMMARY						
	Opening Balance		\$2,588,987.74	\$2,588,987.74	\$2,157,931.00	\$1,794,662.00
	Revenues		\$669,857.00	\$436,838.48	\$638,293.00	\$538,793.00
	Expenses		\$1,395,495.00	\$717,322.93	\$1,001,562.00	\$289,671.00
	Balance		\$1,863,349.74	\$2,308,503.29	\$1,794,662.00	\$2,043,784.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 241 - Asset Replacement**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
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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		194,421.66	194,421.66	194,521.00	162,021.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$194,421.66	\$194,421.66	\$194,521.00	\$162,021.00

TI - Transfers In

241-00-000-211.38001_247	Transfers In From DSD Asset Replacement	7,500.00	8,100.00	6,075.00	5,000.00	5,000.00
Account Classification Total: TI - Transfers In		\$7,500.00	\$8,100.00	\$6,075.00	\$5,000.00	\$5,000.00
Program Total: 211 - Planning		\$7,500.00	\$202,521.66	\$200,496.66	\$199,521.00	\$167,021.00

EXPENSES

SU - Supplies and Maintenance

241-00-000-211.44072	Asset Replacement-Scanner	0.00	0.00	0.00	12,000.00	0.00
241-00-000-211.44075	Asset Replacement - Computer Monitors	0.00	4,000.00	0.00	4,500.00	2,500.00
241-00-000-211.44083	Asset Replacement-Printer	0.00	3,500.00	1,868.90	0.00	0.00
241-00-000-211.44085	Asset Replacement-Sound Meter	0.00	0.00	0.00	8,000.00	0.00
241-00-000-211.44090	Office Equipment & Furniture	0.00	500.00	0.00	13,000.00	8,000.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$8,000.00	\$1,868.90	\$37,500.00	\$10,500.00

UT - Utilities

241-00-000-211.44082	Asset Replacement-Camera	0.00	0.00	0.00	0.00	400.00
Account Classification Total: UT - Utilities		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Program Total: 211 - Planning		\$0.00	\$8,000.00	\$1,868.90	\$37,500.00	\$10,900.00

SUMMARY

211 Planning	Opening Balance		\$194,421.66	\$194,421.66	\$194,521.00	\$162,021.00
	Revenues		\$8,100.00	\$6,075.00	\$5,000.00	\$5,000.00
	Expenses		\$8,000.00	\$1,868.90	\$37,500.00	\$10,900.00
	Balance		\$194,521.66	\$198,627.76	\$162,021.00	\$156,121.00

Program: 227 - Building & Safety

REVENUES

BOB - Budget Opening Balance

241-00-000-227.30000_000	Budget Opening Balance General		419,275.13	419,275.13	429,775.00	417,175.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$419,275.13	\$419,275.13	\$429,775.00	\$417,175.00

TI - Transfers In

241-00-000-227.38001_247	Transfers In From DSD Asset Replacement	10,500.00	11,310.00	8,484.00	10,000.00	10,000.00
Account Classification Total: TI - Transfers In		\$10,500.00	\$11,310.00	\$8,484.00	\$10,000.00	\$10,000.00
Program Total: 227 - Building & Safety		\$10,500.00	\$430,585.13	\$427,759.13	\$439,775.00	\$427,175.00

EXPENSES

BE - Benefits

241-00-000-227.42009	PERS	1,525.51	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$1,525.51	\$0.00	\$0.00	\$0.00	\$0.00

SU - Supplies and Maintenance

241-00-000-227.44070	Asset Replacement-Cell Phones/Building & Safety	625.91	500.00	0.00	100.00	300.00
241-00-000-227.44072	Asset Replacement-Scanner	0.00	20,000.00	0.00	20,000.00	8,000.00
241-00-000-227.44075	Asset Replacement - Computer Monitors	0.00	5,000.00	5,032.18	0.00	0.00
241-00-000-227.44090	Office Equipment & Furniture	8,396.86	0.00	0.00	2,500.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$9,022.77	\$25,500.00	\$5,032.18	\$22,600.00	\$8,300.00

CA - Capital Outlay

241-00-000-227.44079	Asset Replacement-Vehicles	0.00	30,000.00	0.00	0.00	30,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
Program Total: 227 - Building & Safety		\$10,548.28	\$55,500.00	\$5,032.18	\$22,600.00	\$38,300.00

SUMMARY

227 Building	Opening Balance		\$419,275.13	\$419,275.13	\$429,775.00	\$417,175.00
	Revenues		\$11,310.00	\$8,484.00	\$10,000.00	\$10,000.00
	Expenses		\$55,500.00	\$5,032.18	\$22,600.00	\$38,300.00
	Balance		\$375,085.13	\$422,726.95	\$417,175.00	\$388,875.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 241 - Asset Replacement**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
Program: 228 - Engineering						
REVENUES						
BOB - Budget Opening Balance						
241-00-000-228.30000_000	Budget Opening Balance General		344,149.19	344,149.19	350,769.00	309,769.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$344,149.19	\$344,149.19	\$350,769.00	\$309,769.00
OR - Other Revenues						
241-00-000-228.37235	San Joaquin Valley Air Pollution Control District Grant	0.00	60,000.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
TI - Transfers In						
241-00-000-228.38001_247	Transfers In From DSD Asset Replacement	20,000.00	21,590.00	16,194.00	20,000.00	20,000.00
Account Classification Total: TI - Transfers In		\$20,000.00	\$21,590.00	\$16,194.00	\$20,000.00	\$20,000.00
Program Total: 228 - Engineering		\$20,000.00	\$425,739.19	\$360,343.19	\$370,769.00	\$329,769.00
EXPENSES						
SU - Supplies and Maintenance						
241-00-000-228.44071	Asset Replacement-Cell Phones/Engineering	353.00	500.00	0.00	1,500.00	1,500.00
241-00-000-228.44075	Asset Replacement - Computer Monitors	0.00	6,000.00	315.61	6,000.00	6,000.00
241-00-000-228.44090	Office Equipment & Furniture	0.00	2,000.00	0.00	2,000.00	2,000.00
241-00-000-228.44093	Asset Replacement-Engineering Appliance Replacement	0.00	1,500.00	0.00	1,500.00	1,500.00
Account Classification Total: SU - Supplies and Maintenance		\$353.00	\$10,000.00	\$315.61	\$11,000.00	\$11,000.00
CA - Capital Outlay						
241-00-000-228.44081	Asset Replacement-Vehicles	0.00	108,470.00	0.00	50,000.00	30,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$108,470.00	\$0.00	\$50,000.00	\$30,000.00
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	0.00	0.00
Account Classification Total: TO - Transfers Out		\$3,000.00	\$3,000.00	\$2,250.00	\$0.00	\$0.00
Program Total: 228 - Engineering		\$3,353.00	\$121,470.00	\$2,565.61	\$61,000.00	\$41,000.00
SUMMARY						
228 Engineering	Opening Balance		\$344,149.19	\$344,149.19	\$350,769.00	\$309,769.00
	Revenues		\$81,590.00	\$16,194.00	\$20,000.00	\$20,000.00
	Expenses		\$121,470.00	\$2,565.61	\$61,000.00	\$41,000.00
	Balance		\$304,269.19	\$357,777.58	\$309,769.00	\$288,769.00
FUND SUMMARY						
	Opening Balance		\$957,845.98	\$957,845.98	\$975,065.00	\$888,965.00
	Revenues		\$101,000.00	\$30,753.00	\$35,000.00	\$35,000.00
	Expenses		\$184,970.00	\$9,466.69	\$121,100.00	\$90,200.00
	Balance		\$873,875.98	\$979,132.29	\$888,965.00	\$833,765.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 242 - Computer Replacement**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		

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		429,361.98	429,361.98	150,000.00	188,500.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$429,361.98	\$429,361.98	\$150,000.00	\$188,500.00

TI - Transfers In

242-00-000-204.38001_085	Transfers In Network	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00
Account Classification Total: TI - Transfers In		\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00
Program Total: 204 - Network		\$38,500.00	\$467,861.98	\$467,861.98	\$188,500.00	\$227,000.00

EXPENSES

CA - Capital Outlay

242-00-000-204.51015_006	Computer Equip Replacement-Network UPS Replacement/Batteries	0.00	0.00	0.00	0.00	15,000.00
242-00-000-204.51015_007	Computer Equip Replacement-Network Network Switches	0.00	25,000.00	0.00	0.00	0.00
242-00-000-204.51015_014	Computer Equip Replacement-Network Migration Groupwise to Exchange	3,795.75	0.00	0.00	0.00	0.00
242-00-000-204.51015_016	Computer Equip Replacement-Network VM Server & Digital Storage	0.00	320,000.00	216,857.87	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$3,795.75	\$345,000.00	\$216,857.87	\$0.00	\$15,000.00
Program Total: 204 - Network		\$3,795.75	\$345,000.00	\$216,857.87	\$0.00	\$15,000.00

SUMMARY

204 Network	Opening Balance		\$429,361.98	\$429,361.98	\$150,000.00	\$188,500.00
	Revenues		\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00
	Expenses		\$345,000.00	\$216,857.87	\$0.00	\$15,000.00
	Balance		\$122,861.98	\$251,004.11	\$188,500.00	\$212,000.00

Program: 205 - City Council

REVENUES

BOB - Budget Opening Balance

242-00-000-205.30000_000	Budget Opening Balance General		766.63	766.63	1,774.00	1,650.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$766.63	\$766.63	\$1,774.00	\$1,650.00

TI - Transfers In

242-00-000-205.38001_089	Transfers In Computer Replacement	(1,961.00)	1,007.00	1,007.00	176.00	176.00
Account Classification Total: TI - Transfers In		(\$1,961.00)	\$1,007.00	\$1,007.00	\$176.00	\$176.00
Program Total: 205 - City Council		(\$1,961.00)	\$1,773.63	\$1,773.63	\$1,950.00	\$1,826.00

EXPENSES

CA - Capital Outlay

242-00-000-205.51010	Computer	402.85	0.00	0.00	300.00	1,100.00
Account Classification Total: CA - Capital Outlay		\$402.85	\$0.00	\$0.00	\$300.00	\$1,100.00
Program Total: 205 - City Council		\$402.85	\$0.00	\$0.00	\$300.00	\$1,100.00

SUMMARY

205 City Council	Opening Balance		\$766.63	\$766.63	\$1,774.00	\$1,650.00
	Revenues		\$1,007.00	\$1,007.00	\$176.00	\$176.00
	Expenses		\$0.00	\$0.00	\$300.00	\$1,100.00
	Balance		\$1,773.63	\$1,773.63	\$1,650.00	\$726.00

Program: 206 - City Manager

REVENUES

BOB - Budget Opening Balance

242-00-000-206.30000_000	Budget Opening Balance General		5,007.67	5,007.67	5,800.00	4,525.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$5,007.67	\$5,007.67	\$5,800.00	\$4,525.00

TI - Transfers In

242-00-000-206.38001_089	Transfers In Computer Replacement	3,812.00	1,849.00	1,849.00	425.00	425.00
Account Classification Total: TI - Transfers In		\$3,812.00	\$1,849.00	\$1,849.00	\$425.00	\$425.00
Program Total: 206 - City Manager		\$3,812.00	\$6,856.67	\$6,856.67	\$6,225.00	\$4,950.00

EXPENSES

CA - Capital Outlay

242-00-000-206.51010	Computer	3,298.54	1,100.00	761.56	1,700.00	1,100.00
Account Classification Total: CA - Capital Outlay		\$3,298.54	\$1,100.00	\$761.56	\$1,700.00	\$1,100.00
Program Total: 206 - City Manager		\$3,298.54	\$1,100.00	\$761.56	\$1,700.00	\$1,100.00

SUMMARY

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 242 - Computer Replacement**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
206 City Manager	Opening Balance		\$5,007.67	\$5,007.67	\$5,800.00	\$4,525.00
	Revenues		\$1,849.00	\$1,849.00	\$425.00	\$425.00
	Expenses		\$1,100.00	\$761.56	\$1,700.00	\$1,100.00
	Balance		\$5,756.67	\$6,095.11	\$4,525.00	\$3,850.00

Program: 207 - City Clerk

REVENUES						
BOB - Budget Opening Balance						
242-00-000-207.30000_000	Budget Opening Balance General		122.54	122.54	594.00	999.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$122.54	\$122.54	\$594.00	\$999.00
TI - Transfers In						
242-00-000-207.38001_089	Transfers In Computer Replacement	223.00	472.00	472.00	705.00	705.00
Account Classification Total: TI - Transfers In		\$223.00	\$472.00	\$472.00	\$705.00	\$705.00
Program Total: 207 - City Clerk		\$223.00	\$594.54	\$594.54	\$1,299.00	\$1,704.00
EXPENSES						
CA - Capital Outlay						
242-00-000-207.51010	Computer	1,423.10	0.00	0.00	300.00	0.00
Account Classification Total: CA - Capital Outlay		\$1,423.10	\$0.00	\$0.00	\$300.00	\$0.00
Program Total: 207 - City Clerk		\$1,423.10	\$0.00	\$0.00	\$300.00	\$0.00

SUMMARY						
207 City Clerk	Opening Balance		\$122.54	\$122.54	\$594.00	\$999.00
	Revenues		\$472.00	\$472.00	\$705.00	\$705.00
	Expenses		\$0.00	\$0.00	\$300.00	\$0.00
	Balance		\$594.54	\$594.54	\$999.00	\$1,704.00

Program: 208 - Finance

REVENUES						
BOB - Budget Opening Balance						
242-00-000-208.30000_000	Budget Opening Balance General		10,265.39	10,265.39	9,500.00	7,012.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$10,265.39	\$10,265.39	\$9,500.00	\$7,012.00
OR - Other Revenues						
242-00-000-208.37010_000	Miscellaneous General	0.00	0.00	100.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
TI - Transfers In						
242-00-000-208.38001_089	Transfers In Computer Replacement	4,013.00	(1,088.00)	0.00	1,112.00	1,112.00
Account Classification Total: TI - Transfers In		\$4,013.00	(\$1,088.00)	\$0.00	\$1,112.00	\$1,112.00
Program Total: 208 - Finance		\$4,013.00	\$9,177.39	\$10,365.39	\$10,612.00	\$8,124.00
EXPENSES						
CA - Capital Outlay						
242-00-000-208.51010	Computer	4,705.90	1,100.00	761.56	3,600.00	2,200.00
Account Classification Total: CA - Capital Outlay		\$4,705.90	\$1,100.00	\$761.56	\$3,600.00	\$2,200.00
Program Total: 208 - Finance		\$4,705.90	\$1,100.00	\$761.56	\$3,600.00	\$2,200.00

SUMMARY						
208 Finance	Opening Balance		\$10,265.39	\$10,265.39	\$9,500.00	\$7,012.00
	Revenues		(\$1,088.00)	\$100.00	\$1,112.00	\$1,112.00
	Expenses		\$1,100.00	\$761.56	\$3,600.00	\$2,200.00
	Balance		\$8,077.39	\$9,603.83	\$7,012.00	\$5,924.00

Program: 209 - Human Resources

REVENUES						
BOB - Budget Opening Balance						
242-00-000-209.30000_000	Budget Opening Balance General		720.45	720.45	6,010.00	6,511.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$720.45	\$720.45	\$6,010.00	\$6,511.00
TI - Transfers In						
242-00-000-209.38001_089	Transfers In Computer Replacement	4,497.00	5,290.00	5,290.00	3,901.00	3,901.00
Account Classification Total: TI - Transfers In		\$4,497.00	\$5,290.00	\$5,290.00	\$3,901.00	\$3,901.00
Program Total: 209 - Human Resources		\$4,497.00	\$6,010.45	\$6,010.45	\$9,911.00	\$10,412.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 242 - Computer Replacement**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
EXPENSES						
CA - Capital Outlay						
242-00-000-209.51010	Computer	8,538.63	684.00	0.00	3,400.00	1,100.00
Account Classification Total: CA - Capital Outlay		\$8,538.63	\$684.00	\$0.00	\$3,400.00	\$1,100.00
Program Total: 209 - Human Resources		\$8,538.63	\$684.00	\$0.00	\$3,400.00	\$1,100.00

SUMMARY

209 Human Resources	Opening Balance		\$720.45	\$720.45	\$6,010.00	\$6,511.00
	Revenues		\$5,290.00	\$5,290.00	\$3,901.00	\$3,901.00
	Expenses		\$684.00	\$0.00	\$3,400.00	\$1,100.00
	Balance		\$5,326.45	\$6,010.45	\$6,511.00	\$9,312.00

Program: 210 - City Attorney

REVENUES

BOB - Budget Opening Balance						
242-00-000-210.30000_000	Budget Opening Balance General		1,457.76	1,457.76	1,906.00	1,450.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,457.76	\$1,457.76	\$1,906.00	\$1,450.00
TI - Transfers In						
242-00-000-210.38001_089	Transfers In Computer Replacement	1,778.00	448.00	448.00	994.00	994.00
Account Classification Total: TI - Transfers In		\$1,778.00	\$448.00	\$448.00	\$994.00	\$994.00
Program Total: 210 - City Attorney		\$1,778.00	\$1,905.76	\$1,905.76	\$2,900.00	\$2,444.00

EXPENSES

CA - Capital Outlay						
242-00-000-210.51010	Computer	1,472.59	0.00	0.00	1,450.00	0.00
Account Classification Total: CA - Capital Outlay		\$1,472.59	\$0.00	\$0.00	\$1,450.00	\$0.00
Program Total: 210 - City Attorney		\$1,472.59	\$0.00	\$0.00	\$1,450.00	\$0.00

SUMMARY

210 City Attorney	Opening Balance		\$1,457.76	\$1,457.76	\$1,906.00	\$1,450.00
	Revenues		\$448.00	\$448.00	\$994.00	\$994.00
	Expenses		\$0.00	\$0.00	\$1,450.00	\$0.00
	Balance		\$1,905.76	\$1,905.76	\$1,450.00	\$2,444.00

Program: 211 - Planning

REVENUES

BOB - Budget Opening Balance						
242-00-000-211.30000_000	Budget Opening Balance General		6,877.93	6,877.93	5,979.00	4,315.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$6,877.93	\$6,877.93	\$5,979.00	\$4,315.00
TI - Transfers In						
242-00-000-211.38001_089	Transfers In Computer Replacement	4,444.00	(431.00)	0.00	1,336.00	1,336.00
Account Classification Total: TI - Transfers In		\$4,444.00	(\$431.00)	\$0.00	\$1,336.00	\$1,336.00
Program Total: 211 - Planning		\$4,444.00	\$6,446.93	\$6,877.93	\$7,315.00	\$5,651.00

EXPENSES

CA - Capital Outlay						
242-00-000-211.51010	Computer	4,873.61	0.00	898.33	3,000.00	1,100.00
Account Classification Total: CA - Capital Outlay		\$4,873.61	\$0.00	\$898.33	\$3,000.00	\$1,100.00
Program Total: 211 - Planning		\$4,873.61	\$0.00	\$898.33	\$3,000.00	\$1,100.00

SUMMARY

211 Planning	Opening Balance		\$6,877.93	\$6,877.93	\$5,979.00	\$4,315.00
	Revenues		(\$431.00)	\$0.00	\$1,336.00	\$1,336.00
	Expenses		\$0.00	\$898.33	\$3,000.00	\$1,100.00
	Balance		\$6,446.93	\$5,979.60	\$4,315.00	\$4,551.00

Program: 213 - Police Services

REVENUES

BOB - Budget Opening Balance						
242-00-000-213.30000_000	Budget Opening Balance General		53,336.05	53,336.05	82,629.00	41,671.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$53,336.05	\$53,336.05	\$82,629.00	\$41,671.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 242 - Computer Replacement**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
TI - Transfers In						
242-00-000-213.38001_089	Transfers In Computer Replacement	52,300.00	29,590.00	29,590.00	14,742.00	14,742.00
Account Classification Total: TI - Transfers In		\$52,300.00	\$29,590.00	\$29,590.00	\$14,742.00	\$14,742.00
Program Total: 213 - Police Services		\$52,300.00	\$82,926.05	\$82,926.05	\$97,371.00	\$56,413.00
EXPENSES						
CA - Capital Outlay						
242-00-000-213.51010	Computer	40,136.59	297.00	296.74	55,700.00	5,500.00
Account Classification Total: CA - Capital Outlay		\$40,136.59	\$297.00	\$296.74	\$55,700.00	\$5,500.00
Program Total: 213 - Police Services		\$40,136.59	\$297.00	\$296.74	\$55,700.00	\$5,500.00
SUMMARY						
213 Police	Opening Balance		\$53,336.05	\$53,336.05	\$82,629.00	\$41,671.00
	Revenues		\$29,590.00	\$29,590.00	\$14,742.00	\$14,742.00
	Expenses		\$297.00	\$296.74	\$55,700.00	\$5,500.00
	Balance		\$82,629.05	\$82,629.31	\$41,671.00	\$50,913.00

Program: 214 - Public Safety Network

REVENUES						
BOB - Budget Opening Balance						
242-00-000-214.30000_000	Budget Opening Balance General		122,030.33	122,030.33	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
Program Total: 214 - Public Safety Network		\$0.00	\$122,030.33	\$122,030.33	\$122,030.00	\$122,030.00
EXPENSES						
CA - Capital Outlay						
242-00-000-214.51015_009	Computer Equip Replacement-Network Public Safety/Server	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
Program Total: 213 - Police Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMMARY						
214 Public Safety Network	Opening Balance		\$122,030.33	\$122,030.33	\$122,030.00	\$122,030.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$122,030.33	\$122,030.33	\$122,030.00	\$122,030.00

Program: 215 - Public Safety MDC's

REVENUES						
BOB - Budget Opening Balance						
242-00-000-215.30000_000	Budget Opening Balance General		321,240.42	321,240.42	397,011.00	92,988.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$321,240.42	\$321,240.42	\$397,011.00	\$92,988.00
TI - Transfers In						
242-00-000-215.38001_088	Transfers In For Public Safety MDC's	75,771.00	75,771.00	75,771.00	73,577.00	73,577.00
Account Classification Total: TI - Transfers In		\$75,771.00	\$75,771.00	\$75,771.00	\$73,577.00	\$73,577.00
Program Total: 215 - Public Safety MDC's		\$75,771.00	\$397,011.42	\$397,011.42	\$470,588.00	\$166,565.00
EXPENSES						
CA - Capital Outlay						
242-00-000-215.51117	Public Safety MDC's	0.00	324,000.00	0.00	377,600.00	0.00
<u>Detail:</u>						
	\$48,000.00	Fire MDC Laptops				
	\$5,600.00	Fire MDC Modem				
	\$270,000.00	Police MDC (x45)				
	\$54,000.00	Police MDC Modem				
Account Classification Total: CA - Capital Outlay		\$0.00	\$324,000.00	\$0.00	\$377,600.00	\$0.00
Program Total: 215 - Public Safety MDC's		\$0.00	\$324,000.00	\$0.00	\$377,600.00	\$0.00
SUMMARY						
215 Public Safety MDC's	Opening Balance		\$321,240.42	\$321,240.42	\$397,011.00	\$92,988.00
	Revenues		\$75,771.00	\$75,771.00	\$73,577.00	\$73,577.00
	Expenses		\$324,000.00	\$0.00	\$377,600.00	\$0.00
	Balance		\$73,011.42	\$397,011.42	\$92,988.00	\$166,565.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 242 - Computer Replacement**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
Program: 216 - Animal Services						
REVENUES						
BOB - Budget Opening Balance						
242-00-000-216.30000_000	Budget Opening Balance General		2,502.87	2,502.87	3,734.00	2,499.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,502.87	\$2,502.87	\$3,734.00	\$2,499.00
TI - Transfers In						
242-00-000-216.38001_089	Transfers In Computer Replacement	4,249.00	1,232.00	1,232.00	665.00	665.00
Account Classification Total: TI - Transfers In		\$4,249.00	\$1,232.00	\$1,232.00	\$665.00	\$665.00
Program Total: 216 - Animal Services		\$4,249.00	\$3,734.87	\$3,734.87	\$4,399.00	\$3,164.00
EXPENSES						
CA - Capital Outlay						
242-00-000-216.51010	Computer	4,847.65	0.00	0.00	1,900.00	0.00
Account Classification Total: CA - Capital Outlay		\$4,847.65	\$0.00	\$0.00	\$1,900.00	\$0.00
Program Total: 216 - Animal Services		\$4,847.65	\$0.00	\$0.00	\$1,900.00	\$0.00
SUMMARY						
216 Animal Services	Opening Balance		\$2,502.87	\$2,502.87	\$3,734.00	\$2,499.00
	Revenues		\$1,232.00	\$1,232.00	\$665.00	\$665.00
	Expenses		\$0.00	\$0.00	\$1,900.00	\$0.00
	Balance		\$3,734.87	\$3,734.87	\$2,499.00	\$3,164.00

Program: 217 - Neighborhood Services						
REVENUES						
BOB - Budget Opening Balance						
242-00-000-217.30000_000	Budget Opening Balance General		2,658.19	2,658.19	4,133.00	3,050.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,658.19	\$2,658.19	\$4,133.00	\$3,050.00
TI - Transfers In						
242-00-000-217.38001_089	Transfers In Computer Replacement	2,093.00	1,475.00	1,475.00	617.00	617.00
Account Classification Total: TI - Transfers In		\$2,093.00	\$1,475.00	\$1,475.00	\$617.00	\$617.00
Program Total: 217 - Neighborhood Services		\$2,093.00	\$4,133.19	\$4,133.19	\$4,750.00	\$3,667.00
EXPENSES						
CA - Capital Outlay						
242-00-000-217.51010	Computer	2,767.15	0.00	0.00	1,700.00	0.00
Account Classification Total: CA - Capital Outlay		\$2,767.15	\$0.00	\$0.00	\$1,700.00	\$0.00
Program Total: 217 - Neighborhood Services		\$2,767.15	\$0.00	\$0.00	\$1,700.00	\$0.00
SUMMARY						
217 Neighborhood Services	Opening Balance		\$2,658.19	\$2,658.19	\$4,133.00	\$3,050.00
	Revenues		\$1,475.00	\$1,475.00	\$617.00	\$617.00
	Expenses		\$0.00	\$0.00	\$1,700.00	\$0.00
	Balance		\$4,133.19	\$4,133.19	\$3,050.00	\$3,667.00

Program: 219 - Information Technology						
REVENUES						
BOB - Budget Opening Balance						
242-00-000-219.30000_000	Budget Opening Balance General		4,009.40	4,009.40	9,699.00	11,726.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$4,009.40	\$4,009.40	\$9,699.00	\$11,726.00
TI - Transfers In						
242-00-000-219.38001_089	Transfers In Computer Replacement	8,277.00	7,059.00	7,059.00	3,027.00	3,027.00
Account Classification Total: TI - Transfers In		\$8,277.00	\$7,059.00	\$7,059.00	\$3,027.00	\$3,027.00
Program Total: 219 - Information Technology		\$8,277.00	\$11,068.40	\$11,068.40	\$12,726.00	\$14,753.00
EXPENSES						
CA - Capital Outlay						
242-00-000-219.51010	Computer	13,584.97	1,100.00	1,369.06	1,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$13,584.97	\$1,100.00	\$1,369.06	\$1,000.00	\$0.00
Program Total: 219 - Information Technology		\$13,584.97	\$1,100.00	\$1,369.06	\$1,000.00	\$0.00
SUMMARY						
219 Information Technology	Opening Balance		\$4,009.40	\$4,009.40	\$9,699.00	\$11,726.00
	Revenues		\$7,059.00	\$7,059.00	\$3,027.00	\$3,027.00
	Expenses		\$1,100.00	\$1,369.06	\$1,000.00	\$0.00
	Balance		\$9,968.40	\$9,699.34	\$11,726.00	\$14,753.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 242 - Computer Replacement**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
Program: 221 - Parks, Rec & Public Facilities						
REVENUES						
BOB - Budget Opening Balance						
242-00-000-221.30000_000	Budget Opening Balance General		9,223.09	9,223.09	8,473.00	8,313.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$9,223.09	\$9,223.09	\$8,473.00	\$8,313.00
TI - Transfers In						
242-00-000-221.38001_089	Transfers In Computer Replacement	3,950.00	818.00	818.00	4,040.00	4,040.00
242-00-000-221.38001_214	Transfers In Consolidate Programs	2,618.50	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$6,568.50	\$818.00	\$818.00	\$4,040.00	\$4,040.00
Program Total: 221 - Parks, Rec & Public Facilities		\$6,568.50	\$10,041.09	\$10,041.09	\$12,513.00	\$12,353.00
EXPENSES						
CA - Capital Outlay						
242-00-000-221.51010	Computer	11,434.11	1,568.00	1,567.47	4,200.00	2,200.00
Account Classification Total: CA - Capital Outlay		\$11,434.11	\$1,568.00	\$1,567.47	\$4,200.00	\$2,200.00
Program Total: 221 - Parks, Rec & Public Facilities		\$11,434.11	\$1,568.00	\$1,567.47	\$4,200.00	\$2,200.00
SUMMARY						
221 Parks, Rec & Public Facilities	Opening Balance		\$9,223.09	\$9,223.09	\$8,473.00	\$8,313.00
	Revenues		\$818.00	\$818.00	\$4,040.00	\$4,040.00
	Expenses		\$1,568.00	\$1,567.47	\$4,200.00	\$2,200.00
	Balance		\$8,473.09	\$8,473.62	\$8,313.00	\$10,153.00

Program: 222 - WQC						
REVENUES						
BOB - Budget Opening Balance						
242-00-000-222.30000_000	Budget Opening Balance General		28,861.74	28,861.74	26,700.00	22,500.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$28,861.74	\$28,861.74	\$26,700.00	\$22,500.00
TI - Transfers In						
242-00-000-222.38001_089	Transfers In Computer Replacement	27,130.00	6,392.00	6,392.00	0.00	1,000.00
Account Classification Total: TI - Transfers In		\$27,130.00	\$6,392.00	\$6,392.00	\$0.00	\$1,000.00
Program Total: 222 - WQC		\$27,130.00	\$35,253.74	\$35,253.74	\$26,700.00	\$23,500.00
EXPENSES						
CA - Capital Outlay						
242-00-000-222.51010	Computer	20,620.08	8,700.00	7,085.88	4,200.00	2,200.00
Account Classification Total: CA - Capital Outlay		\$20,620.08	\$8,700.00	\$7,085.88	\$4,200.00	\$2,200.00
Program Total: 222 - WQC		\$20,620.08	\$8,700.00	\$7,085.88	\$4,200.00	\$2,200.00
SUMMARY						
222 WQC	Opening Balance		\$28,861.74	\$28,861.74	\$26,700.00	\$22,500.00
	Revenues		\$6,392.00	\$6,392.00	\$0.00	\$1,000.00
	Expenses		\$8,700.00	\$7,085.88	\$4,200.00	\$2,200.00
	Balance		\$26,553.74	\$28,167.86	\$22,500.00	\$21,300.00

Program: 223 - Water Enterprise						
REVENUES						
BOB - Budget Opening Balance						
242-00-000-223.30000_000	Budget Opening Balance General		10,239.63	10,239.63	9,915.00	9,315.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$10,239.63	\$10,239.63	\$9,915.00	\$9,315.00
TI - Transfers In						
242-00-000-223.38001_089	Transfers In Computer Replacement	7,846.00	574.00	574.00	0.00	1,000.00
Account Classification Total: TI - Transfers In		\$7,846.00	\$574.00	\$574.00	\$0.00	\$1,000.00
Program Total: 223 - Water Enterprise		\$7,846.00	\$10,813.63	\$10,813.63	\$9,915.00	\$10,315.00
EXPENSES						
CA - Capital Outlay						
242-00-000-223.51010	Computer	1,590.57	1,000.00	898.33	600.00	0.00
Account Classification Total: CA - Capital Outlay		\$1,590.57	\$1,000.00	\$898.33	\$600.00	\$0.00
Program Total: 223 - Water Enterprise		\$1,590.57	\$1,000.00	\$898.33	\$600.00	\$0.00
SUMMARY						
223 Water Enterprise	Opening Balance		\$10,239.63	\$10,239.63	\$9,915.00	\$9,315.00
	Revenues		\$574.00	\$574.00	\$0.00	\$1,000.00
	Expenses		\$1,000.00	\$898.33	\$600.00	\$0.00
	Balance		\$9,813.63	\$9,915.30	\$9,315.00	\$10,315.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 242 - Computer Replacement**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18	Budget	FY 18-19	Budget
				Amount at 4/15/17				

Program: 224 - Collection & Billing

REVENUES

BOB - Budget Opening Balance								
242-00-000-224.30000_000	Budget Opening Balance General		10,190.30	10,190.30	11,183.00		2,473.00	
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$10,190.30	\$10,190.30	\$11,183.00		\$2,473.00	
TI - Transfers In								
242-00-000-224.38001_089	Transfers In Computer Replacement	5,255.00	1,877.00	1,877.00	3,490.00		3,490.00	
Account Classification Total: TI - Transfers In		\$5,255.00	\$1,877.00	\$1,877.00	\$3,490.00		\$3,490.00	
Program Total: 224 - Collection & Billing		\$5,255.00	\$12,067.30	\$12,067.30	\$14,673.00		\$5,963.00	

EXPENSES

CA - Capital Outlay								
242-00-000-224.51010	Computer	1,611.42	0.00	883.94	12,200.00		1,100.00	
Account Classification Total: CA - Capital Outlay		\$1,611.42	\$0.00	\$883.94	\$12,200.00		\$1,100.00	
Program Total: 224 - Collection & Billing		\$1,611.42	\$0.00	\$883.94	\$12,200.00		\$1,100.00	

SUMMARY

224 Collection & Billing	Opening Balance		\$10,190.30	\$10,190.30	\$11,183.00		\$2,473.00	
	Revenues		\$1,877.00	\$1,877.00	\$3,490.00		\$3,490.00	
	Expenses		\$0.00	\$883.94	\$12,200.00		\$1,100.00	
	Balance		\$12,067.30	\$11,183.36	\$2,473.00		\$4,863.00	

Program: 225 - Fleet Maintenance

REVENUES

BOB - Budget Opening Balance								
242-00-000-225.30000_000	Budget Opening Balance General		6,112.83	6,112.83	7,326.00		4,326.00	
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$6,112.83	\$6,112.83	\$7,326.00		\$4,326.00	
TI - Transfers In								
242-00-000-225.38001_089	Transfers In Computer Replacement	3,648.00	1,214.00	1,214.00	0.00		1,000.00	
Account Classification Total: TI - Transfers In		\$3,648.00	\$1,214.00	\$1,214.00	\$0.00		\$1,000.00	
Program Total: 225 - Fleet Maintenance		\$3,648.00	\$7,326.83	\$7,326.83	\$7,326.00		\$5,326.00	

EXPENSES

CA - Capital Outlay								
242-00-000-225.51010	Computer	1,887.14	0.00	0.00	3,000.00		0.00	
Account Classification Total: CA - Capital Outlay		\$1,887.14	\$0.00	\$0.00	\$3,000.00		\$0.00	
Program Total: 225 - Fleet Maintenance		\$1,887.14	\$0.00	\$0.00	\$3,000.00		\$0.00	

SUMMARY

225 Fleet Maintenance	Opening Balance		\$6,112.83	\$6,112.83	\$7,326.00		\$4,326.00	
	Revenues		\$1,214.00	\$1,214.00	\$0.00		\$1,000.00	
	Expenses		\$0.00	\$0.00	\$3,000.00		\$0.00	
	Balance		\$7,326.83	\$7,326.83	\$4,326.00		\$5,326.00	

Program: 227 - Building & Safety

REVENUES

BOB - Budget Opening Balance								
242-00-000-227.30000_000	Budget Opening Balance General		11,155.68	11,155.68	15,200.00		8,800.00	
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$11,155.68	\$11,155.68	\$15,200.00		\$8,800.00	
TI - Transfers In								
242-00-000-227.38001_089	Transfers In Computer Replacement	8,301.00	6,554.00	6,554.00	0.00		1,000.00	
Account Classification Total: TI - Transfers In		\$8,301.00	\$6,554.00	\$6,554.00	\$0.00		\$1,000.00	
Program Total: 227 - Building & Safety		\$8,301.00	\$17,709.68	\$17,709.68	\$15,200.00		\$9,800.00	

EXPENSES

CA - Capital Outlay								
242-00-000-227.51010	Computer	7,979.47	2,600.00	761.55	6,400.00		6,600.00	
Account Classification Total: CA - Capital Outlay		\$7,979.47	\$2,600.00	\$761.55	\$6,400.00		\$6,600.00	
Program Total: 227 - Building & Safety		\$7,979.47	\$2,600.00	\$761.55	\$6,400.00		\$6,600.00	

SUMMARY

227 Building & Safety	Opening Balance		\$11,155.68	\$11,155.68	\$15,200.00		\$8,800.00	
	Revenues		\$6,554.00	\$6,554.00	\$0.00		\$1,000.00	
	Expenses		\$2,600.00	\$761.55	\$6,400.00		\$6,600.00	
	Balance		\$15,109.68	\$16,948.13	\$8,800.00		\$3,200.00	

Program: 228 - Engineering

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 242 - Computer Replacement**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
REVENUES						
BOB - Budget Opening Balance						
242-00-000-228.30000_000	Budget Opening Balance General		24,877.42	24,877.42	47,250.00	38,150.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$24,877.42	\$24,877.42	\$47,250.00	\$38,150.00
TI - Transfers In						
242-00-000-228.38001_089	Transfers In Computer Replacement	31,232.00	25,060.00	25,060.00	0.00	1,000.00
Account Classification Total: TI - Transfers In		\$31,232.00	\$25,060.00	\$25,060.00	\$0.00	\$1,000.00
Program Total: 228 - Engineering		\$31,232.00	\$49,937.42	\$49,937.42	\$47,250.00	\$39,150.00
EXPENSES						
CA - Capital Outlay						
242-00-000-228.51010	Computer	20,743.68	2,977.00	2,685.19	9,100.00	11,300.00
Account Classification Total: CA - Capital Outlay		\$20,743.68	\$2,977.00	\$2,685.19	\$9,100.00	\$11,300.00
Program Total: 228 - Engineering		\$20,743.68	\$2,977.00	\$2,685.19	\$9,100.00	\$11,300.00
SUMMARY						
228 Engineering	Opening Balance		\$24,877.42	\$24,877.42	\$47,250.00	\$38,150.00
	Revenues		\$25,060.00	\$25,060.00	\$0.00	\$1,000.00
	Expenses		\$2,977.00	\$2,685.19	\$9,100.00	\$11,300.00
	Balance		\$46,960.42	\$47,252.23	\$38,150.00	\$27,850.00

Program: 230 - Housing						
REVENUES						
BOB - Budget Opening Balance						
242-00-000-230.30000_000	Budget Opening Balance General		6,859.58	6,859.58	6,859.00	4,959.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$6,859.58	\$6,859.58	\$6,859.00	\$4,959.00
TI - Transfers In						
242-00-000-230.38001_089	Transfers In Computer Replacement	1,029.00	(1,067.00)	0.00	0.00	1,000.00
Account Classification Total: TI - Transfers In		\$1,029.00	(\$1,067.00)	\$0.00	\$0.00	\$1,000.00
Program Total: 230 - Housing		\$1,029.00	\$5,792.58	\$6,859.58	\$6,859.00	\$5,959.00
EXPENSES						
CA - Capital Outlay						
242-00-000-230.51010	Computer	5,857.26	0.00	0.00	1,900.00	0.00
Account Classification Total: CA - Capital Outlay		\$5,857.26	\$0.00	\$0.00	\$1,900.00	\$0.00
Program Total: 230 - Housing		\$5,857.26	\$0.00	\$0.00	\$1,900.00	\$0.00
SUMMARY						
230 Housing	Opening Balance		\$6,859.58	\$6,859.58	\$6,859.00	\$4,959.00
	Revenues		(\$1,067.00)	\$0.00	\$0.00	\$1,000.00
	Expenses		\$0.00	\$0.00	\$1,900.00	\$0.00
	Balance		\$5,792.58	\$6,859.58	\$4,959.00	\$5,959.00

Program: 231 - Streets						
REVENUES						
BOB - Budget Opening Balance						
242-00-000-231.30000_000	Budget Opening Balance General		2,954.31	2,954.31	3,709.00	4,109.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,954.31	\$2,954.31	\$3,709.00	\$4,109.00
TI - Transfers In						
242-00-000-231.38001_089	Transfers In Computer Replacement	2,351.00	755.00	755.00	1,000.00	1,000.00
Account Classification Total: TI - Transfers In		\$2,351.00	\$755.00	\$755.00	\$1,000.00	\$1,000.00
Program Total: 231 - Streets		\$2,351.00	\$3,709.31	\$3,709.31	\$4,709.00	\$5,109.00
EXPENSES						
CA - Capital Outlay						
242-00-000-231.51010	Computer	1,825.97	0.00	0.00	600.00	0.00
Account Classification Total: CA - Capital Outlay		\$1,825.97	\$0.00	\$0.00	\$600.00	\$0.00
Program Total: 231 - Streets		\$1,825.97	\$0.00	\$0.00	\$600.00	\$0.00
SUMMARY						
231 Streets	Opening Balance		\$2,954.31	\$2,954.31	\$3,709.00	\$4,109.00
	Revenues		\$755.00	\$755.00	\$1,000.00	\$1,000.00
	Expenses		\$0.00	\$0.00	\$600.00	\$0.00
	Balance		\$3,709.31	\$3,709.31	\$4,109.00	\$5,109.00

Program: 304 - Fire Services						
REVENUES						

City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 242 - Computer Replacement

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
BOB - Budget Opening Balance						
242-00-000-304.30000_000	Budget Opening Balance General		17,437.00	17,437.00	12,494.00	9,935.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$17,437.00	\$17,437.00	\$12,494.00	\$9,935.00
TI - Transfers In						
242-00-000-304.38001_089	Transfers In Computer Replacement	18,368.00	(1,038.00)	0.00	4,441.00	4,441.00
Account Classification Total: TI - Transfers In		\$18,368.00	(\$1,038.00)	\$0.00	\$4,441.00	\$4,441.00
Program Total: 304 - Fire Services		\$18,368.00	\$16,399.00	\$17,437.00	\$16,935.00	\$14,376.00
EXPENSES						
CA - Capital Outlay						
242-00-000-304.51010	Computer	18,302.73	4,700.00	1,650.08	7,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$18,302.73	\$4,700.00	\$1,650.08	\$7,000.00	\$0.00
Program Total: 304 - Fire Services		\$18,302.73	\$4,700.00	\$1,650.08	\$7,000.00	\$0.00
<u>SUMMARY</u>						
304 Fire Services	Opening Balance		\$17,437.00	\$17,437.00	\$12,494.00	\$9,935.00
	Revenues		(\$1,038.00)	\$0.00	\$4,441.00	\$4,441.00
	Expenses		\$4,700.00	\$1,650.08	\$7,000.00	\$0.00
	Balance		\$11,699.00	\$15,786.92	\$9,935.00	\$14,376.00
<u>FUND SUMMARY</u>						
	Opening Balance		\$1,088,269.19	\$1,088,269.19	\$949,908.00	\$601,806.00
	Revenues		\$202,313.00	\$206,037.00	\$152,748.00	\$158,748.00
	Expenses		\$694,826.00	\$236,477.56	\$500,850.00	\$50,500.00
	Balance		\$595,756.19	\$1,057,828.63	\$601,806.00	\$710,054.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 501 - Information Technology**

FY 16-17 Actual

Amount at

FY 16-17

FY 15-16 Actual Amended Budget 4/15/17

FY 17-18 Budget FY 18-19 Budget

G/L Account Number Account Description

Department: 10 - Administration

Division: 130 - Information Tech - Operations

REVENUES

BOB - Budget Opening Balance

501-10-130.30000_000	Budget Opening Balance General		91,315.29	91,315.29	91,315.00	91,315.00
501-10-130.30000_001	Budget Opening Balance Compensated Absences		69,319.38	69,319.38	67,778.00	67,778.00

Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$160,634.67	\$160,634.67	\$159,093.00	\$159,093.00
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TI - Transfers In

501-10-130.38001_083	Transfers In Info Technology Support	838,746.00	1,091,071.00	818,307.00	1,219,992.00	1,194,766.00
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Account Classification Total: TI - Transfers In		\$838,746.00	\$1,091,071.00	\$818,307.00	\$1,219,992.00	\$1,194,766.00
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Division Total: 130 - Information Tech - Operations		\$838,746.00	\$1,251,705.67	\$978,941.67	\$1,379,085.00	\$1,353,859.00
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EXPENSES

SA - Salaries

501-10-130.41001	Full Time Salaries	412,318.60	532,474.00	391,670.67	553,328.00	580,973.00
501-10-130.41002_000	Part Time Help General	4,972.25	6,000.00	3,707.00	6,000.00	6,000.00
501-10-130.41052	Educational Incentive	2,050.00	1,800.00	1,500.00	1,800.00	1,800.00
501-10-130.41053	Sick Leave Conversion Pay	16,263.80	12,000.00	3,659.12	12,000.00	12,000.00
501-10-130.41055	Vacation Conversion Pay	13,096.00	8,000.00	309.35	8,000.00	8,000.00
501-10-130.41056	Management Leave Conversion	1,234.91	1,000.00	0.00	1,000.00	1,000.00
501-10-130.41100_001	Overtime Standard	16,043.05	15,000.00	13,576.18	15,000.00	15,000.00

Account Classification Total: SA - Salaries		\$465,978.61	\$576,274.00	\$414,422.32	\$597,128.00	\$624,773.00
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BE - Benefits

501-10-130.42002	Medical Dental Plan	124,246.26	131,353.00	87,552.00	138,468.00	138,468.00
501-10-130.42003	Vision Insurance	1,384.74	1,801.00	1,269.40	1,801.00	1,801.00
501-10-130.42004	Long Term Disability Insurance	2,494.66	3,813.00	1,982.91	3,951.00	4,148.00
501-10-130.42005	Life Insurance	1,049.73	1,596.00	1,087.88	1,660.00	1,743.00
501-10-130.42007	Workers Comp Insurance	3,611.95	3,322.00	2,074.73	2,757.00	2,889.00
501-10-130.42008	City Liability Insurance	10,671.86	12,316.00	9,149.71	12,446.00	13,060.00
501-10-130.42009	PERS	132,919.20	169,729.00	133,784.90	193,920.00	222,749.00
501-10-130.42009_099	PERS GASB 68 Adjustment	9,500.00	0.00	0.00	0.00	0.00
501-10-130.42010	Medicare Tax	6,465.54	8,342.00	6,027.21	8,646.00	9,045.00
501-10-130.42011	Social Security	308.28	372.00	229.83	372.00	372.00
501-10-130.42012	Retiree Health Insurance	8,799.85	11,317.00	8,250.72	11,734.00	12,320.00
501-10-130.42013	Deferred Comp	4,797.57	5,405.00	4,363.93	5,579.00	5,859.00
501-10-130.42014	Deferred Comp In Lieu	9,951.00	10,946.00	12,768.00	18,062.00	18,062.00
501-10-130.42016	Employee Contrib To PERS	(37,006.58)	(48,085.00)	(31,806.41)	(49,962.00)	(52,450.00)
501-10-130.42017	Compensated Absences	(13,616.50)	0.00	0.00	0.00	0.00
501-10-130.42018	OPEB Expense	20,986.00	0.00	0.00	0.00	0.00

Account Classification Total: BE - Benefits		\$286,563.56	\$312,227.00	\$236,734.81	\$349,434.00	\$378,066.00
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CO - Contractual Services

501-10-130.43020	Car Wash	14.00	50.00	14.00	50.00	50.00
501-10-130.43021	Phone System Maintenance	0.00	5,000.00	0.00	5,000.00	5,000.00
501-10-130.43035_000	City Hall Shared Costs-Contract Services Shared Costs	4,644.00	4,817.00	3,046.00	5,008.00	5,155.00
501-10-130.43045	Computer Maintenance	20,114.33	47,265.00	14,496.21	60,000.00	0.00
501-10-130.43047	Microsoft Licensing	0.00	49,118.00	58,622.46	51,529.00	51,529.00
501-10-130.43051	A/C Server Room-PM & Maintenance	4,188.00	6,500.00	2,268.00	6,500.00	6,500.00
501-10-130.43060_000	Contract Services General	0.00	15,000.00	1,363.58	15,000.00	15,000.00
501-10-130.43063	Fire Sprinkler & Suppression System	0.00	930.00	350.00	800.00	800.00
501-10-130.43066	Printer Maintenance	189.53	500.00	3.52	500.00	500.00
501-10-130.43085	Fingerprinting	15.00	0.00	15.00	0.00	0.00
501-10-130.43155	Physicals, Shots & Psychological	68.00	125.00	270.00	125.00	125.00
501-10-130.43160	Building Rent BCH	10,800.00	10,800.00	8,100.00	10,800.00	10,800.00
501-10-130.43226	Document Imaging System	0.00	27,150.00	0.00	16,650.00	0.00

Account Classification Total: CO - Contractual Services		\$40,032.86	\$167,255.00	\$88,548.77	\$171,962.00	\$95,459.00
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SU - Supplies and Maintenance

501-10-130.44001_000	Supplies General	2,616.14	1,500.00	116.10	1,500.00	1,500.00
501-10-130.44010_001	Computer Software Maintenance	152.95	225.00	0.00	225.00	225.00
501-10-130.44010_003	Computer Software	1,085.04	1,000.00	330.24	1,000.00	1,000.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 501 - Information Technology**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
501-10-130.44040_000	Postage General	71.74	50.00	49.16	75.00	75.00
Account Classification Total: SU - Supplies and Maintenance		\$3,925.87	\$2,775.00	\$495.50	\$2,800.00	\$2,800.00
UT - Utilities						
501-10-130.45001_000	Telephone General	4,678.37	5,000.00	3,347.37	5,000.00	5,000.00
501-10-130.45004	City Hall Shared Costs - Utilities	2,393.00	2,616.00	1,612.00	2,605.00	2,605.00
501-10-130.45007	Internet Access	13,763.44	15,000.00	12,249.14	15,000.00	15,000.00
Account Classification Total: UT - Utilities		\$20,834.81	\$22,616.00	\$17,208.51	\$22,605.00	\$22,605.00
VE - Vehicle Expenses						
501-10-130.46000	Auto Allowance	600.00	1,200.00	800.00	1,200.00	1,200.00
501-10-130.46020	Fleet Maintenance Labor	258.43	150.00	85.00	200.00	200.00
501-10-130.46025	Outside Contractor Labor	0.00	100.00	24.75	100.00	100.00
501-10-130.46031	Gas & Oil	106.73	350.00	104.09	350.00	350.00
501-10-130.46032	Vehicle & Small Equipment Maintenance Parts	97.89	100.00	0.00	100.00	100.00
501-10-130.46034	Vehicle Insurance	20.00	70.00	90.00	11.00	11.00
Account Classification Total: VE - Vehicle Expenses		\$1,083.05	\$1,970.00	\$1,103.84	\$1,961.00	\$1,961.00
MI - Miscellaneous Expenses						
501-10-130.47006	Access Control System	0.00	0.00	0.00	42,200.00	37,200.00
501-10-130.47010	Bank Charges	23.19	0.00	0.00	30.00	30.00
501-10-130.47040_000	Dues Miscellaneous	190.36	200.00	160.00	300.00	300.00
501-10-130.47050	Meetings	260.96	100.00	8.75	200.00	200.00
501-10-130.47065	Professional Development	0.00	0.00	0.00	600.00	600.00
501-10-130.47095_000	Training General	18,682.93	25,000.00	8,318.53	25,000.00	25,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$19,157.44	\$25,300.00	\$8,487.28	\$68,330.00	\$63,330.00
TO - Transfers Out						
501-10-130.48001_085	Transfers Out To Fd 242 Network	664.00	745.00	745.00	745.00	745.00
501-10-130.48001_089	Transfers Out To Fd 242 Computer Replacement	8,277.00	7,059.00	7,059.00	3,027.00	3,027.00
501-10-130.48001_090	Transfers Out For Vehicle & Equip Replace	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Account Classification Total: TO - Transfers Out		\$10,941.00	\$9,804.00	\$9,804.00	\$5,772.00	\$5,772.00
Division Total: 130 - Information Tech - Operations		\$848,517.20	\$1,118,221.00	\$776,805.03	\$1,219,992.00	\$1,194,766.00

SUMMARY

130 Operations	Opening Balance		\$160,634.67	\$160,634.67	\$159,093.00	\$159,093.00
	Revenues		\$1,091,071.00	\$818,307.00	\$1,219,992.00	\$1,194,766.00
	Expenses		\$1,118,221.00	\$776,805.03	\$1,219,992.00	\$1,194,766.00
	Balance		\$133,484.67	\$202,136.64	\$159,093.00	\$159,093.00

Division: 131 - Information Tech - GIS

REVENUES

BOB - Budget Opening Balance

501-10-130.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TI - Transfers In

501-10-131.38001_012	Transfers In GIS Reimbursement	9,900.00	30,700.00	9,450.00	30,700.00	30,700.00
Account Classification Total: TI - Transfers In		\$9,900.00	\$30,700.00	\$9,450.00	\$30,700.00	\$30,700.00
Division Total: 131 - Information Tech - GIS		\$9,900.00	\$30,700.00	\$9,450.00	\$30,700.00	\$30,700.00

EXPENSES

CO - Contractual Services

501-10-131.43045	Computer Maintenance	2,400.00	2,700.00	2,400.00	2,700.00	2,700.00
501-10-131.43060_000	Contract Services General	7,500.00	23,000.00	7,050.00	23,000.00	23,000.00
Account Classification Total: CO - Contractual Services		\$9,900.00	\$25,700.00	\$9,450.00	\$25,700.00	\$25,700.00

MI - Miscellaneous Expenses

501-10-131.47030	Conferences	0.00	5,000.00	0.00	5,000.00	5,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Division Total: 131 - Information Tech - GIS		\$9,900.00	\$30,700.00	\$9,450.00	\$30,700.00	\$30,700.00

SUMMARY

131 GIS	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$30,700.00	\$9,450.00	\$30,700.00	\$30,700.00
	Expenses		\$30,700.00	\$9,450.00	\$30,700.00	\$30,700.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00

City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 501 - Information Technology

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
FUND SUMMARY						
	Opening Balance		\$160,634.67	\$160,634.67	\$159,093.00	\$159,093.00
	Revenues		\$1,121,771.00	\$827,757.00	\$1,250,692.00	\$1,225,466.00
	Expenses		\$1,148,921.00	\$786,255.03	\$1,250,692.00	\$1,225,466.00
	Balance		\$133,484.67	\$202,136.64	\$159,093.00	\$159,093.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 506 - Vehicle/Equipment Replacement**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
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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		641,321.73	641,321.73	596,500.00	412,877.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$641,321.73	\$641,321.73	\$596,500.00	\$412,877.00
TI - Transfers In						
506-00-000-213.38001_090	Transfers In Vehicle & Equipment Replacement	424,817.00	419,417.00	419,417.00	419,417.00	419,417.00
Account Classification Total: TI - Transfers In		\$424,817.00	\$419,417.00	\$419,417.00	\$419,417.00	\$419,417.00
Program Total: 213 - Police Services		\$424,817.00	\$1,060,738.73	\$1,060,738.73	\$1,015,917.00	\$832,294.00
EXPENSES						
CA - Capital Outlay						
506-00-000-213.51020	Equipment Replacement	548,633.99	492,256.00	227,534.55	603,040.00	566,380.00
<u>Detail:</u>						
\$312,000.00	Marked Patrol Vehicles					
\$28,000.00	Cadet Vehicle (re-budgeted from FY 16-17)					
\$30,000.00	CSO Vehicle					
\$28,000.00	VIPS Vehicles					
\$77,520.00	Detective Vehicles					
\$50,000.00	Animal Control Vehicle Caged					
\$77,520.00	Staff/Admin Vehicles					
\$603,040.00	FY 17-18					
\$318,240.00	Marked Patrol Vehicles					
\$79,070.00	Detective Vehicles					
\$90,000.00	Motorcycles					
\$79,070.00	Staff/Admin Vehicles					
\$566,380.00	FY 18-19					
Account Classification Total: CA - Capital Outlay		\$548,633.99	\$492,256.00	\$227,534.55	\$603,040.00	\$566,380.00
Program Total: 213 - Police Services		\$548,633.99	\$492,256.00	\$227,534.55	\$603,040.00	\$566,380.00

SUMMARY

213 Police Services	Opening Balance		\$641,321.73	\$641,321.73	\$596,500.00	\$412,877.00
	Revenues		\$419,417.00	\$419,417.00	\$419,417.00	\$419,417.00
	Expenses		\$492,256.00	\$227,534.55	\$603,040.00	\$566,380.00
	Balance		\$568,482.73	\$833,204.18	\$412,877.00	\$265,914.00

Program: 219 - Information Technology

REVENUES						
BOB - Budget Opening Balance						
506-00-000-219.30000_000	Budget Opening Balance General		22,611.33	22,611.33	24,611.00	26,611.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$22,611.33	\$22,611.33	\$24,611.00	\$26,611.00
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
Account Classification Total: TI - Transfers In		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Program Total: 219 - Information Technology		\$2,000.00	\$24,611.33	\$24,611.33	\$26,611.00	\$28,611.00
EXPENSES						
506-00-000-219.51020	Equipment Replacement	0.00	0.00	0.00	0.00	30,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Program Total: 219 - Information Technology		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00

SUMMARY

219 Information Technology	Opening Balance		\$22,611.33	\$22,611.33	\$24,611.00	\$26,611.00
	Revenues		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	Expenses		\$0.00	\$0.00	\$0.00	\$30,000.00
	Balance		\$24,611.33	\$24,611.33	\$26,611.00	(\$1,389.00)

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 506 - Vehicle/Equipment Replacement**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		

Program: 221 - Parks, Rec & Public Facilities

REVENUES						
BOB - Budget Opening Balance						
506-00-000-221.30000_000	Budget Opening Balance General		532,226.56	532,226.56	432,930.00	463,064.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$532,226.56	\$532,226.56	\$432,930.00	\$463,064.00
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	0.00
506-00-000-221.39000	Gain on Disposal of Fixed Asset	154.50	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$154.50	\$20,000.00	\$0.00	\$0.00	\$0.00
TI - Transfers In						
506-00-000-221.38001_090	Transfers In Vehicle & Equipment Replacement	50,134.00	50,134.00	50,134.00	50,134.00	50,134.00
506-00-000-221.38001_215	Transfers In Parks&Fac/Streets/Storm/AssessEq	247,192.54	92,000.00	39,913.42	20,000.00	24,000.00
Account Classification Total: TI - Transfers In		\$297,326.54	\$142,134.00	\$90,047.42	\$70,134.00	\$74,134.00
Program Total: 221 - Parks, Rec & Public Facilities		\$297,481.04	\$694,360.56	\$622,273.98	\$503,064.00	\$537,198.00

EXPENSES						
CA - Capital Outlay						
506-00-000-221.51020	Equipment Replacement	209,092.54	261,430.00	119,476.11	40,000.00	93,000.00
<u>Detail:</u>						
\$40,000.00	Tri Max (Split between Storm & Fac/Parks)					
\$40,000.00	FY 17-18					
\$60,000.00	2 Pick Up Trucks-Split with Storm					
\$33,000.00	Recreation Van					
\$93,000.00	FY 18-19					
Account Classification Total: CA - Capital Outlay		\$209,092.54	\$261,430.00	\$119,476.11	\$40,000.00	\$93,000.00
Program Total: 221 - Parks, Rec & Public Facilities		\$209,092.54	\$261,430.00	\$119,476.11	\$40,000.00	\$93,000.00

SUMMARY						
221 Parks, Rec & Public Facilities	Opening Balance		\$532,226.56	\$532,226.56	\$432,930.00	\$463,064.00
	Revenues		\$162,134.00	\$90,047.42	\$70,134.00	\$74,134.00
	Expenses		\$261,430.00	\$119,476.11	\$40,000.00	\$93,000.00
	Balance		\$432,930.56	\$502,797.87	\$463,064.00	\$444,198.00

Program: 222 - WQC

REVENUES						
BOB - Budget Opening Balance						
506-00-000-222.30000_000	Budget Opening Balance General		671,272.34	671,272.34	620,000.00	235,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$671,272.34	\$671,272.34	\$620,000.00	\$235,000.00
OR - Other Revenues						
506-00-000-222.37235	San Joaquin Valley Air Pollution Control District Grant	0.00	40,000.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
TI - Transfers In						
506-00-000-222.38001_090	Transfers In Vehicle & Equipment Replacement	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Account Classification Total: TI - Transfers In		\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Program Total: 222 - WQC		\$75,000.00	\$786,272.34	\$746,272.34	\$695,000.00	\$310,000.00

EXPENSES						
CA - Capital Outlay						
506-00-000-222.51020	Equipment Replacement	115,185.71	170,000.00	56,097.50	460,000.00	0.00
<u>Detail:</u>						
\$250,000.00	Loader					
\$150,000.00	10 Yard Dump Truck					
\$60,000.00	Pick Up Trucks					
\$460,000.00	FY 17-18					
Account Classification Total: CA - Capital Outlay		\$115,185.71	\$170,000.00	\$56,097.50	\$460,000.00	\$0.00
Program Total: 222 - WQC		\$115,185.71	\$170,000.00	\$56,097.50	\$460,000.00	\$0.00

SUMMARY						
222 WQC	Opening Balance		\$671,272.34	\$671,272.34	\$620,000.00	\$235,000.00
	Revenues		\$115,000.00	\$75,000.00	\$75,000.00	\$75,000.00
	Expenses		\$170,000.00	\$56,097.50	\$460,000.00	\$0.00
	Balance		\$616,272.34	\$690,174.84	\$235,000.00	\$310,000.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 506 - Vehicle/Equipment Replacement**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		

Program: 223 - Water Enterprise

REVENUES						
BOB - Budget Opening Balance						
506-00-000-223.30000_000	Budget Opening Balance General		361,283.02	361,283.02	300,000.00	145,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$361,283.02	\$361,283.02	\$300,000.00	\$145,000.00
TI - Transfers In						
506-00-000-223.38001_090	Transfers In Vehicle & Equipment Replacement	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Account Classification Total: TI - Transfers In		\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Program Total: 223 - Water Enterprise		\$25,000.00	\$386,283.02	\$386,283.02	\$325,000.00	\$170,000.00

EXPENSES						
CA - Capital Outlay						
506-00-000-223.51020	Equipment Replacement	44,502.85	94,355.00	56,575.50	180,000.00	40,000.00
<u>Detail:</u>						
\$120,000.00	Pick Up Trucks					
\$10,000.00	Radio Replacement					
\$50,000.00	Kubota Backhoe					
\$180,000.00	FY 17-18					
\$30,000.00	Pick Up Trucks					
\$10,000.00	Radio Replacement					
\$40,000.00	FY 18-19					
Account Classification Total: CA - Capital Outlay		\$44,502.85	\$94,355.00	\$56,575.50	\$180,000.00	\$40,000.00
Program Total: 223 - Water Enterprise		\$44,502.85	\$94,355.00	\$56,575.50	\$180,000.00	\$40,000.00

SUMMARY						
223 Water Enterprise	Opening Balance		\$361,283.02	\$361,283.02	\$300,000.00	\$145,000.00
	Revenues		\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Expenses		\$94,355.00	\$56,575.50	\$180,000.00	\$40,000.00
	Balance		\$291,928.02	\$329,707.52	\$145,000.00	\$130,000.00

Program: 225 - Fleet Maintenance

REVENUES						
BOB - Budget Opening Balance						
506-00-000-223.30000_000	Budget Opening Balance General		10,648.15	10,648.15	10,648.00	10,648.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$10,648.15	\$10,648.15	\$10,648.00	\$10,648.00
TI - Transfers In						
506-00-000-225.38001_090	Transfers In Vehicle & Equipment Replacement	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 225 - Fleet Maintenance		\$0.00	\$10,648.15	\$10,648.15	\$10,648.00	\$10,648.00

SUMMARY						
225 Fleet Maintenance	Opening Balance		\$10,648.15	\$10,648.15	\$10,648.00	\$10,648.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$10,648.15	\$10,648.15	\$10,648.00	\$10,648.00

Program: 231 - Streets

REVENUES						
BOB - Budget Opening Balance						
506-00-000-231.30000_000	Budget Opening Balance General		268,540.57	268,540.57	269,428.00	398,746.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$268,540.57	\$268,540.57	\$269,428.00	\$398,746.00
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	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TI - Transfers In						
506-00-000-231.38001_090	Transfers In Vehicle & Equipment Replacement	129,318.00	129,318.00	129,318.00	129,318.00	129,318.00
Account Classification Total: TI - Transfers In		\$129,318.00	\$129,318.00	\$129,318.00	\$129,318.00	\$129,318.00
Program Total: 231 - Streets		\$129,318.00	\$417,858.57	\$397,858.57	\$398,746.00	\$528,064.00

EXPENSES						
CA - Capital Outlay						
506-00-000-231.51020	Equipment Replacement	0.00	128,430.00	50,022.22	0.00	191,000.00
<u>Detail:</u>						
\$150,000.00	Replace 5 Pick Up Trucks					

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 506 - Vehicle/Equipment Replacement**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
\$41,000.00	Replace Paint Truck ST93-717					
\$191,000.00	FY 18-19					
Account Classification Total: CA - Capital Outlay		\$0.00	\$128,430.00	\$50,022.22	\$0.00	\$191,000.00
TO - Transfers Out						
506-00-000-231.48001_215	Transfers Out Parks&Fac/Streets/Storm/AssessEq	45,427.01	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$45,427.01	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 231 - Streets		\$45,427.01	\$128,430.00	\$50,022.22	\$0.00	\$191,000.00
SUMMARY						
231 Streets	Opening Balance		\$268,540.57	\$268,540.57	\$269,428.00	\$398,746.00
	Revenues		\$149,318.00	\$129,318.00	\$129,318.00	\$129,318.00
	Expenses		\$128,430.00	\$50,022.22	\$0.00	\$191,000.00
	Balance		\$289,428.57	\$347,836.35	\$398,746.00	\$337,064.00

Program: 232 - Storm

REVENUES						
BOB - Budget Opening Balance						
506-00-000-232.30000_000	Budget Opening Balance General		267,258.10	267,258.10	203,258.00	211,258.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$267,258.10	\$267,258.10	\$203,258.00	\$211,258.00
TI - Transfers In						
506-00-000-232.38001_090	Transfers In Vehicle & Equipment Replacement	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
Account Classification Total: TI - Transfers In		\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00
Program Total: 232 - Storm		\$28,000.00	\$295,258.10	\$295,258.10	\$231,258.00	\$239,258.00

EXPENSES						
TO - Transfers Out						
506-00-000-232.48001_215	Transfers Out Parks&Fac/Streets/Storm/AssessEq	56,580.80	92,000.00	39,913.42	20,000.00	24,000.00
Detail:						
\$20,000.00	Tri Max split with Fac/Parks					
\$20,000.00	FY 17-18					
\$24,000.00	Pick Ups Split with Fac/Parks					
\$24,000.00	FY 18-19					
Account Classification Total: TO - Transfers Out		\$56,580.80	\$92,000.00	\$39,913.42	\$20,000.00	\$24,000.00
Program Total: 232 - Storm		\$56,580.80	\$92,000.00	\$39,913.42	\$20,000.00	\$24,000.00

SUMMARY						
232 Storm	Opening Balance		\$267,258.10	\$267,258.10	\$203,258.00	\$211,258.00
	Revenues		\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00
	Expenses		\$92,000.00	\$39,913.42	\$20,000.00	\$24,000.00
	Balance		\$203,258.10	\$255,344.68	\$211,258.00	\$215,258.00

Program: 233 - Regional Sports Complex

REVENUES						
BOB - Budget Opening Balance						
506-00-000-233.30000_000	Budget Opening Balance General		131,646.94	131,646.94	142,966.00	107,920.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$131,646.94	\$131,646.94	\$142,966.00	\$107,920.00
TI - Transfers In						
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
Account Classification Total: TI - Transfers In		\$11,319.00	\$11,319.00	\$11,319.00	\$11,319.00	\$11,319.00
Program Total: 233 - Regional Sports Complex		\$11,319.00	\$142,965.94	\$142,965.94	\$154,285.00	\$119,239.00

EXPENSES						
CA - Capital Outlay						
506-00-000-233.51020	Equipment Replacement	0.00	0.00	0.00	46,365.00	30,825.00
Detail:						
\$32,970.00	Toro Mower Replacing SC02-9007					
\$13,395.00	Field Finisher Replacing SC02-9008					
\$46,365.00	FY 17-18					
\$30,825.00	Trimax Mower Pegasis Replacing SC03-9027					
\$30,825.00	FY 18-19					
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$46,365.00	\$30,825.00
Program Total: 233 - Regional Sports Complex		\$0.00	\$0.00	\$0.00	\$46,365.00	\$30,825.00

SUMMARY						
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**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 506 - Vehicle/Equipment Replacement**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17		FY 17-18 Budget	FY 18-19 Budget
			Amended Budget	FY 16-17 Actual Amount at 4/15/17		
233 Regional Sports Complex	Opening Balance		\$131,646.94	\$131,646.94	\$142,966.00	\$107,920.00
	Revenues		\$11,319.00	\$11,319.00	\$11,319.00	\$11,319.00
	Expenses		\$0.00	\$0.00	\$46,365.00	\$30,825.00
	Balance		\$142,965.94	\$142,965.94	\$107,920.00	\$88,414.00

Program: 234 - Landscape Assessments

REVENUES

BOB - Budget Opening Balance						
506-00-000-234.30000_000	Budget Opening Balance General		353,750.84	353,750.84	309,000.00	317,246.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$353,750.84	\$353,750.84	\$309,000.00	\$317,246.00
OR - Other Revenues						
506-00-000-234.39000	Gain on Disposal of Fixed Asset	366.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$366.00	\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In						
506-00-000-234.38001_090	Transfers In Vehicle & Equipment Replacement	38,246.00	38,246.00	38,246.00	38,246.00	38,246.00
Account Classification Total: TI - Transfers In		\$38,246.00	\$38,246.00	\$38,246.00	\$38,246.00	\$38,246.00
Program Total: 234 - Landscape Assessments		\$38,612.00	\$391,996.84	\$391,996.84	\$347,246.00	\$355,492.00

EXPENSES

CA - Capital Outlay						
506-00-000-234.51020	Equipment Replacement	23,159.47	83,500.00	59,985.16	30,000.00	30,000.00
Detail:						
	\$30,000.00	Trimax				
	\$30,000.00	FY 17-18				
	\$30,000.00	Trimax				
	\$30,000.00	FY 18-19				
Account Classification Total: CA - Capital Outlay		\$23,159.47	\$83,500.00	\$59,985.16	\$30,000.00	\$30,000.00
TO - Transfers Out						
506-00-000-234.48001_215	Transfers Out Parks&Fac/Streets/Storm/AssessEq	45,427.01	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$45,427.01	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 234 - Landscape Assessments		\$68,586.48	\$83,500.00	\$59,985.16	\$30,000.00	\$30,000.00

SUMMARY

234 Landscape Assessments	Opening Balance		\$353,750.84	\$353,750.84	\$309,000.00	\$317,246.00
	Revenues		\$38,246.00	\$38,246.00	\$38,246.00	\$38,246.00
	Expenses		\$83,500.00	\$59,985.16	\$30,000.00	\$30,000.00
	Balance		\$308,496.84	\$332,011.68	\$317,246.00	\$325,492.00

Program: 304 - Fire Services

REVENUES

BOB - Budget Opening Balance						
506-00-000-304.30000_000	Budget Opening Balance General		899,184.96	899,184.96	787,000.00	883,500.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$899,184.96	\$899,184.96	\$787,000.00	\$883,500.00
TI - Transfers In						
506-00-000-304.38001_090	Transfers In Vehicle & Equipment Replacement	256,500.00	206,500.00	206,500.00	206,500.00	206,500.00
506-00-000-304.38001_093	Transfers In For Fire Eq Replacement	150,000.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$406,500.00	\$206,500.00	\$206,500.00	\$206,500.00	\$206,500.00
Program Total: 304 - Fire Services		\$406,500.00	\$1,105,684.96	\$1,105,684.96	\$993,500.00	\$1,090,000.00

EXPENSES

CA - Capital Outlay						
506-00-000-304.51020	Equipment Replacement	1,017,634.09	439,035.00	265,497.85	110,000.00	110,000.00
Detail:						
	\$60,000.00	Training Division Chief Vehicle				
	\$50,000.00	Neighborhood Services Compliance Utility #010				
	\$110,000.00	FY 17-18				
	\$60,000.00	Fire Chief's Vehicle				
	\$50,000.00	Utility Truck 32				
	\$110,000.00	FY 18-19				
Account Classification Total: CA - Capital Outlay		\$1,017,634.09	\$439,035.00	\$265,497.85	\$110,000.00	\$110,000.00
Program Total: 304 - Fire Services		\$1,017,634.09	\$439,035.00	\$265,497.85	\$110,000.00	\$110,000.00

SUMMARY

304 Fire Services	Opening Balance		\$899,184.96	\$899,184.96	\$787,000.00	\$883,500.00
	Revenues		\$206,500.00	\$206,500.00	\$206,500.00	\$206,500.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 506 - Vehicle/Equipment Replacement**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
	Expenses		\$439,035.00	\$265,497.85	\$110,000.00	\$110,000.00
	Balance		\$666,649.96	\$840,187.11	\$883,500.00	\$980,000.00

Program: 372 - Pedretti Park Capital

REVENUES

BOB - Budget Opening Balance						
506-00-000-372.30000_000	Budget Opening Balance General		83,841.70	83,841.70	61,553.00	70,364.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$83,841.70	\$83,841.70	\$61,553.00	\$70,364.00
TI - Transfers In						
506-00-000-372.38001_090	Transfers In Vehicle & Equipment Replacement	7,712.00	7,712.00	7,712.00	8,811.00	8,811.00
Account Classification Total: TI - Transfers In		\$7,712.00	\$7,712.00	\$7,712.00	\$8,811.00	\$8,811.00
Program Total: 372 - Pedretti Park Capital		\$7,712.00	\$91,553.70	\$91,553.70	\$70,364.00	\$79,175.00

EXPENSES

CA - Capital Outlay						
506-00-000-372.51020	Equipment Replacement	0.00	30,000.00	24,507.47	0.00	30,390.00
Detail:						
	\$30,390.00 Replace Trim Mower PED03-7050					
	\$30,390.00 FY 18-19					
Account Classification Total: CA - Capital Outlay		\$0.00	\$30,000.00	\$24,507.47	\$0.00	\$30,390.00
Program Total: 372 - Pedretti Park Capital		\$0.00	\$30,000.00	\$24,507.47	\$0.00	\$30,390.00

SUMMARY

372 Pedrertti Park	Opening Balance		\$83,841.70	\$83,841.70	\$61,553.00	\$70,364.00
	Revenues		\$7,712.00	\$7,712.00	\$8,811.00	\$8,811.00
	Expenses		\$30,000.00	\$24,507.47	\$0.00	\$30,390.00
	Balance		\$61,553.70	\$67,046.23	\$70,364.00	\$48,785.00

FUND SUMMARY

	Opening Balance		\$4,243,586.24	\$4,243,586.24	\$3,757,894.00	\$3,282,234.00
	Revenues		\$1,164,646.00	\$1,032,559.42	\$1,013,745.00	\$1,017,745.00
	Expenses		\$1,791,006.00	\$899,609.78	\$1,489,405.00	\$1,145,595.00
	Balance		\$3,617,226.24	\$4,376,535.88	\$3,282,234.00	\$3,154,384.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 510 - Workers Compensation Insurance**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
REVENUES						
Department: 10 - Administration						
Division: 150 - Self Insurance - Work Comp						
BOB - Budget Opening Balance						
510-10-150.30000_000	Budget Opening Balance General		838,587.51	838,587.51	1,017,393.00	1,048,599.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$838,587.51	\$838,587.51	\$1,017,393.00	\$1,048,599.00
IN - Interest Income						
510-10-150.33000	Interest Income	15,573.39	9,000.00	0.00	12,000.00	12,000.00
510-10-150.33099	Market Valuation	9,033.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$24,606.39	\$9,000.00	\$0.00	\$12,000.00	\$12,000.00
CH - Charges for Services						
510-10-150.35017_003	Self Insurance Transfer Workers Comp	992,992.88	1,222,296.00	875,224.18	989,906.00	1,007,922.00
Account Classification Total: CH - Charges for Services		\$992,992.88	\$1,222,296.00	\$875,224.18	\$989,906.00	\$1,007,922.00
OR - Other Revenues						
510-10-150.37215	Misc Rebates/Refunds	5,033.10	0.00	6,033.04	0.00	0.00
Account Classification Total: OR - Other Revenues		\$5,033.10	\$0.00	\$6,033.04	\$0.00	\$0.00
Division Total: 150 - Self Insurance - Work Comp		\$1,022,632.37	\$2,069,883.51	\$1,719,844.73	\$2,019,299.00	\$2,068,521.00
EXPENSES						
CO - Contractual Services						
510-10-150.43190	Annual State License Fee	22,982.39	25,000.00	40,078.93	45,000.00	48,000.00
510-10-150.43191	Claims Expense	829,033.00	800,000.00	666,524.96	825,000.00	850,000.00
510-10-150.43192	Premiums	94,518.00	100,000.00	94,649.00	100,000.00	105,000.00
Account Classification Total: CO - Contractual Services		\$946,533.39	\$925,000.00	\$801,252.89	\$970,000.00	\$1,003,000.00
MI - Miscellaneous Expenses						
510-10-150.47010	Bank Charges	593.01	1,500.00	0.00	700.00	700.00
Account Classification Total: MI - Miscellaneous Expenses		\$593.01	\$1,500.00	\$0.00	\$700.00	\$700.00
Division Total: 150 - Self Insurance - Work Comp		\$947,126.40	\$926,500.00	\$801,252.89	\$970,700.00	\$1,003,700.00
FUND SUMMARY						
	Opening Balance		\$838,587.51	\$838,587.51	\$1,017,393.00	\$1,048,599.00
	Revenues		\$1,231,296.00	\$881,257.22	\$1,001,906.00	\$1,019,922.00
	Expenses		\$926,500.00	\$801,252.89	\$970,700.00	\$1,003,700.00
	Balance		\$1,143,383.51	\$918,591.84	\$1,048,599.00	\$1,064,821.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 511 - Health Care**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
REVENUES						
Department: 10 - Administration						
Division: 151 - Self Insurance - Health						
BOB - Budget Opening Balance						
511-10-151.30000_000	Budget Opening Balance General		92,688.00	92,688.00	18,169.00	266,916.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$92,688.00	\$92,688.00	\$18,169.00	\$266,916.00
IN - Interest Income						
511-10-151.33000	Interest Income	815.38	500.00	0.00	500.00	0.00
Account Classification Total: IN - Interest Income		\$815.38	\$500.00	\$0.00	\$500.00	\$0.00
CH - Charges for Services						
511-10-151.35017_001	Self Insurance Transfer Medical/Dental	7,986,511.82	7,624,155.00	5,917,863.05	8,366,552.00	8,366,552.00
511-10-151.35017_002	Self Insurance Transfer Vision	79,049.04	92,195.00	67,566.70	92,795.00	92,795.00
Account Classification Total: CH - Charges for Services		\$8,065,560.86	\$7,716,350.00	\$5,985,429.75	\$8,459,347.00	\$8,459,347.00
OR - Other Revenues						
511-10-151.37220_002	Insurance Refund/Recovery Reinsurance	696,330.74	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$696,330.74	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 151 - Self Insurance - Health		\$8,762,706.98	\$7,809,538.00	\$6,078,117.75	\$8,478,016.00	\$8,726,263.00
EXPENSES						
BE - Benefits						
511-10-151.47076_005	Claims Dental Claims	0.00	0.00	144,283.96	220,000.00	220,000.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$144,283.96	\$220,000.00	\$220,000.00
CO - Contractual Services						
511-10-151.43166	Actuarial Report	0.00	15,000.00	0.00	15,000.00	15,000.00
Account Classification Total: CO - Contractual Services		\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
MI - Miscellaneous Expenses						
511-10-151.47010	Bank Charges	0.00	100.00	0.00	100.00	100.00
511-10-151.47073	Wellness Program	67,028.00	70,650.00	66,928.51	70,000.00	70,000.00
511-10-151.47074	Health Care Reform Costs	98,376.27	62,000.00	27,112.88	100,000.00	100,000.00
511-10-151.47075_001	Premiums Reinsurance/Fixed Costs	2,308,049.12	2,540,000.00	1,897,195.71	2,540,000.00	2,540,000.00
511-10-151.47075_002	Premiums Vision	19,326.02	20,000.00	14,650.37	21,000.00	22,000.00
511-10-151.47076_001	Claims Medical Claims	6,182,733.06	4,945,000.00	3,240,975.31	5,180,000.00	5,180,000.00
511-10-151.47076_002	Claims Vision	59,355.19	60,000.00	39,966.09	65,000.00	65,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$8,734,867.66	\$7,697,750.00	\$5,286,828.87	\$7,976,100.00	\$7,977,100.00
Division Total: 151 - Self Insurance - Health		\$8,734,867.66	\$7,712,750.00	\$5,431,112.83	\$8,211,100.00	\$8,212,100.00
FUND SUMMARY						
	Opening Balance		\$92,688.00	\$92,688.00	\$18,169.00	\$266,916.00
	Revenues		\$7,716,850.00	\$5,985,429.75	\$8,459,847.00	\$8,459,347.00
	Expenses		\$7,712,750.00	\$5,431,112.83	\$8,211,100.00	\$8,212,100.00
	Balance		\$96,788.00	\$647,004.92	\$266,916.00	\$514,163.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 512 - Casualty Insurance**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
Department: 10 - Administration						
Division: 152 - Self Insurance - Liability						
REVENUES						
BOB - Budget Opening Balance						
512-10-152.30000_000	Budget Opening Balance General		913,675.04	913,675.04	1,077,054.00	958,116.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$913,675.04	\$913,675.04	\$1,077,054.00	\$958,116.00
IN - Interest Income						
512-10-152.33000	Interest Income	2,413.59	900.00	0.00	1,500.00	1,500.00
Account Classification Total: IN - Interest Income		\$2,413.59	\$900.00	\$0.00	\$1,500.00	\$1,500.00
CH - Charges for Services						
512-10-152.35018	Insurance Transfers	841,440.04	848,993.00	738,043.39	827,849.00	844,136.00
Account Classification Total: CH - Charges for Services		\$841,440.04	\$848,993.00	\$738,043.39	\$827,849.00	\$844,136.00
OR - Other Revenues						
512-10-152.37220_001	Insurance Refund/Recovery CSJVRMA	198,857.00	15,000.00	181,454.00	100,000.00	50,000.00
Account Classification Total: OR - Other Revenues		\$198,857.00	\$15,000.00	\$181,454.00	\$100,000.00	\$50,000.00
Division Total: 152 - Self Insurance - Liability		\$1,042,710.63	\$1,778,568.04	\$1,833,172.43	\$2,006,403.00	\$1,853,752.00
EXPENSES						
CO - Contractual Services						
512-10-152.43016	CVB Audit	15,695.00	0.00	0.00	0.00	0.00
512-10-152.43100_004	Insurance Employment Practices Liability	59,991.00	65,000.00	60,108.00	65,000.00	65,000.00
Account Classification Total: CO - Contractual Services		\$75,686.00	\$65,000.00	\$60,108.00	\$65,000.00	\$65,000.00
MI - Miscellaneous Expenses						
512-10-152.47010	Bank Charges	79.51	125.00	0.00	100.00	100.00
512-10-152.47075_003	Premiums Liability	720,288.00	797,001.00	801,685.00	933,187.00	980,000.00
512-10-152.47076_003	Claims Casualty Losses	0.00	5,000.00	0.00	5,000.00	5,000.00
512-10-152.47076_004	Claims Tik Certified Farmers Market	3,000.00	3,000.00	3,000.00	0.00	0.00
512-10-152.47078	Litigation	10,013.21	15,000.00	2,302.94	15,000.00	15,000.00
512-10-152.47320_002	Repair Program Vehicle	0.00	30,000.00	0.00	30,000.00	30,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$733,380.72	\$850,126.00	\$806,987.94	\$983,287.00	\$1,030,100.00
Division Total: 152 - Self Insurance - Liability		\$809,066.72	\$915,126.00	\$867,095.94	\$1,048,287.00	\$1,095,100.00
SUMMARY						
152 Self Insurance - Liability	Opening Balance		\$913,675.04	\$913,675.04	\$1,077,054.00	\$958,116.00
	Revenues		\$864,893.00	\$919,497.39	\$929,349.00	\$895,636.00
	Expenses		\$915,126.00	\$867,095.94	\$1,048,287.00	\$1,095,100.00
	Balance		\$863,442.04	\$966,076.49	\$958,116.00	\$758,652.00
Division: 153 - Unemployment Insurance						
REVENUES						
BOB - Budget Opening Balance						
512-10-153.30000_000	Budget Opening Balance General		26,766.79	26,766.79	38,800.00	38,800.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$26,766.79	\$26,766.79	\$38,800.00	\$38,800.00
CH - Charges for Services						
512-10-153.35018	Insurance Transfers	30,227.00	23,698.00	33,406.00	40,903.00	40,903.00
Account Classification Total: CH - Charges for Services		\$30,227.00	\$23,698.00	\$33,406.00	\$40,903.00	\$40,903.00
Division Total: 153 - Unemployment Insurance		\$30,227.00	\$50,464.79	\$60,172.79	\$79,703.00	\$79,703.00
EXPENSES						
CO - Contractual Services						
512-10-153.43191	Claims Expense	24,490.00	35,000.00	16,852.00	40,903.00	40,903.00
Account Classification Total: CO - Contractual Services		\$24,490.00	\$35,000.00	\$16,852.00	\$40,903.00	\$40,903.00
Division Total: 153 - Unemployment Insurance		\$24,490.00	\$35,000.00	\$16,852.00	\$40,903.00	\$40,903.00
SUMMARY						
153 Unemployment Insurance	Opening Balance		\$26,766.79	\$26,766.79	\$38,800.00	\$38,800.00
	Revenues		\$23,698.00	\$33,406.00	\$40,903.00	\$40,903.00
	Expenses		\$35,000.00	\$16,852.00	\$40,903.00	\$40,903.00
	Balance		\$15,464.79	\$43,320.79	\$38,800.00	\$38,800.00
FUND SUMMARY						
	Opening Balance		\$940,441.83	\$940,441.83	\$1,115,854.00	\$996,916.00
	Revenues		\$888,591.00	\$952,903.39	\$970,252.00	\$936,539.00
	Expenses		\$950,126.00	\$883,947.94	\$1,089,190.00	\$1,136,003.00
	Balance		\$878,906.83	\$1,009,397.28	\$996,916.00	\$797,452.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 621 - Successor Agency - Non LMI**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
REVENUES						
Department: 10 - Administration						
Division: 198 - Successor Agency - Non LMI						
BOB - Budget Opening Balance						
621-10-198.30000_000	Budget Opening Balance General		4,862,348.55	4,862,348.55	1,821,706.00	2,467,981.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$4,862,348.55	\$4,862,348.55	\$1,821,706.00	\$2,467,981.00
TX - Taxes						
621-10-198.30045	RPTTF Distributions	5,161,066.69	5,300,000.00	4,186,002.28	2,983,830.00	2,972,480.00
Account Classification Total: TX - Taxes		\$5,161,066.69	\$5,300,000.00	\$4,186,002.28	\$2,983,830.00	\$2,972,480.00
IN - Interest Income						
621-10-198.33010_001	Interest - Bonds 1999 Bond	17,383.35	17,250.00	11,444.85	0.00	0.00
621-10-198.33010_002	Interest - Bonds 2006 Bond	114.21	175.00	48.11	0.00	0.00
621-10-198.33010_003	Interest - Bonds 2011 Bond	701.05	500.00	558.07	0.00	0.00
621-10-198.33010_004	Interest - Bonds 2016 Refunding Bonds	0.00	0.00	16.87	0.00	0.00
621-10-198.33099	Market Valuation	9,311.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$27,509.61	\$17,925.00	\$12,067.90	\$0.00	\$0.00
Division Total: 198 - Successor Agency - Non LMI		\$5,188,576.30	\$10,180,273.55	\$9,060,418.73	\$4,805,536.00	\$5,440,461.00
EXPENSES						
CO - Contractual Services						
621-10-198.43060_000	Contract Services General	18,320.00	26,500.00	11,168.76	10,000.00	10,000.00
621-10-198.43195	Special Legal Counsel	2,344.39	10,000.00	1,189.50	10,000.00	10,000.00
Account Classification Total: CO - Contractual Services		\$20,664.39	\$36,500.00	\$12,358.26	\$20,000.00	\$20,000.00
SU - Supplies and Maintenance						
621-10-198.44035	Photo Copies	0.00	25.00	0.00	50.00	50.00
621-10-198.44040_000	Postage General	0.00	0.00	12.18	20.00	20.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$25.00	\$12.18	\$70.00	\$70.00
DS - Debt Service						
621-10-198.53001_001	1999 Bond Payment Interest	130,072.30	122,625.00	88,716.82	0.00	0.00
621-10-198.53001_002	1999 Bond Payment Principal	0.00	210,000.00	0.00	0.00	0.00
621-10-198.53002_001	2006 Bond Payment Interest	1,059,429.58	1,046,075.00	745,491.79	0.00	0.00
621-10-198.53002_002	2006 Bond Payment Principal	0.00	490,000.00	0.00	0.00	0.00
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
621-10-198.53016_001	2011 RDA Bond Interest	1,047,429.50	1,038,275.00	739,143.84	0.00	0.00
621-10-198.53016_002	2011 RDA Bond Principal	0.00	280,000.00	0.00	0.00	0.00
621-10-198.53021_001	2016 SA Refunding Bond Interest	0.00	0.00	430,268.49	1,471,710.00	1,452,985.00
621-10-198.53021_002	2016 SA Refunding Bond Principal	0.00	0.00	0.00	350,000.00	1,015,000.00
621-10-198.53106_002	Cost of Issuance 2016 SA Refunding Bond	0.00	0.00	656,131.03	0.00	0.00
621-10-198.53108_001	Loss on Defeasance 2016 SA Refunding Bond	0.00	0.00	2,627,728.95	0.00	0.00
Account Classification Total: DS - Debt Service		\$2,236,931.38	\$3,314,020.00	\$5,414,524.49	\$1,948,755.00	\$2,595,030.00
TO - Transfers Out						
621-10-198.48001_077	Transfers Out To Fund 110 for Audit Reimb	1,110.00	1,130.00	849.00	980.00	980.00
621-10-198.48001_158	Transfers Out Successor Agency Support	250,619.56	267,845.00	75,427.71	256,950.00	256,950.00
621-10-198.48001_187	Transfers Out To Fd 625 Housing Activities	19,159.80	3,500,000.00	2,535,000.00	0.00	0.00
621-10-198.48001_190	Transfers Out To Fund 625 Mobile Home Rent Sub	71,966.74	105,800.00	34,766.98	110,800.00	110,800.00
Account Classification Total: TO - Transfers Out		\$342,856.10	\$3,874,775.00	\$2,646,043.69	\$368,730.00	\$368,730.00
Division Total: 198 - Successor Agency - Non LMI		\$2,600,451.87	\$7,225,320.00	\$8,072,938.62	\$2,337,555.00	\$2,983,830.00
FUND SUMMARY						
	Opening Balance		\$4,862,348.55	\$4,862,348.55	\$1,821,706.00	\$2,467,981.00
	Revenues		\$5,317,925.00	\$4,198,070.18	\$2,983,830.00	\$2,972,480.00
	Expenses		\$7,225,320.00	\$8,072,938.62	\$2,337,555.00	\$2,983,830.00
	Balance		\$2,954,953.55	\$987,480.11	\$2,467,981.00	\$2,456,631.00

City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 705 - NW Triangle Mello Roos (CFD #2)

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
Department: 10 - Administration						
Division: 170 - CFD #1						
REVENUES						
BOB - Budget Opening Balance						
705-10-170.30000_000	Budget Opening Balance General		362,132.32	362,132.32	381,580.00	381,600.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$362,132.32	\$362,132.32	\$381,580.00	\$381,600.00
Division Total: 170 - CFD #1		\$0.00	\$362,132.32	\$362,132.32	\$381,580.00	\$381,600.00
TX - Taxes						
705-00-000.30080_004	Direct Assessments Monte Vista CFD#1	308,715.72	300,000.00	160,964.72	286,600.00	286,250.00
Account Classification Total: TX - Taxes		\$308,715.72	\$300,000.00	\$160,964.72	\$286,600.00	\$286,250.00
IN - Interest Income						
705-00-000.33000	Interest Income	302.02	1,500.00	149.47	300.00	300.00
705-00-000.33150	Interest Income-Fiscal Agent	6.16	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$308.18	\$1,500.00	\$149.47	\$300.00	\$300.00
Division Total: 170 - CFD #1		\$309,023.90	\$663,632.32	\$523,246.51	\$668,480.00	\$668,150.00
EXPENSES						
CO - Contractual Services						
705-10-170.43025	City Administration	22,000.00	23,000.00	0.00	23,000.00	23,000.00
705-10-170.43165_001	Reports Annual	6,950.00	6,950.00	4,200.00	6,950.00	6,950.00
705-10-170.43197	Trustee Fees	0.00	2,500.00	1,000.00	2,500.00	2,500.00
Account Classification Total: CO - Contractual Services		\$28,950.00	\$32,450.00	\$5,200.00	\$32,450.00	\$32,450.00
MI - Miscellaneous Expenses						
705-10-170.47010	Bank Charges	61.74	200.00	0.00	200.00	200.00
Account Classification Total: MI - Miscellaneous Expenses		\$61.74	\$200.00	\$0.00	\$200.00	\$200.00
DS - Debt Service						
705-10-170.53003_001	Bond Payments Interest	130,703.10	49,400.00	25,956.00	44,230.00	38,875.00
705-10-170.53003_002	Bond Payments Principal	2,845,000.00	200,000.00	200,000.00	210,000.00	215,000.00
Account Classification Total: DS - Debt Service		\$2,975,703.10	\$249,400.00	\$225,956.00	\$254,230.00	\$253,875.00
Division Total: 170 - CFD #1		\$3,004,714.84	\$282,050.00	\$231,156.00	\$286,880.00	\$286,525.00
FUND SUMMARY						
	Opening Balance		\$362,132.32	\$362,132.32	\$381,580.00	\$381,600.00
	Revenues		\$301,500.00	\$161,114.19	\$286,900.00	\$286,550.00
	Expenses		\$282,050.00	\$231,156.00	\$286,880.00	\$286,525.00
	Balance		\$381,582.32	\$292,090.51	\$381,600.00	\$381,625.00

City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 706 - PBID

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
Department: 10 - Administration						
Division: 173 - PBID #3						
REVENUES						
BOB - Budget Opening Balance						
706-10-173.30000_010	Budget Opening Balance Parking Lot Reserve		16,789.00	16,789.00	22,668.00	28,694.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$16,789.00	\$16,789.00	\$22,668.00	\$28,694.00
OR - Other Revenues						
706-10-173.37012	PBID Parking Lot Fund	5,735.00	5,879.00	5,879.00	6,026.00	6,176.00
Account Classification Total: OR - Other Revenues		\$5,735.00	\$5,879.00	\$5,879.00	\$6,026.00	\$6,176.00
TX - Taxes						
706-00-000.30080_005	Direct Assessments PBID	139,381.12	145,000.00	95,160.89	145,000.00	145,000.00
Account Classification Total: TX - Taxes		\$139,381.12	\$145,000.00	\$95,160.89	\$145,000.00	\$145,000.00
Division Total: 173 - PBID #3		\$145,116.12	\$167,668.00	\$117,828.89	\$173,694.00	\$179,870.00
EXPENSES						
MI - Miscellaneous Expenses						
706-10-173.47551	Turlock Downtown Property Owners Association	147,116.12	145,000.00	95,110.89	145,000.00	145,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$147,116.12	\$145,000.00	\$95,110.89	\$145,000.00	\$145,000.00
Division Total: 173 - PBID #3		\$147,116.12	\$145,000.00	\$95,110.89	\$145,000.00	\$145,000.00
FUND SUMMARY						
	Opening Balance		\$16,789.00	\$16,789.00	\$22,668.00	\$28,694.00
	Revenues		\$150,879.00	\$101,039.89	\$151,026.00	\$151,176.00
	Expenses		\$145,000.00	\$95,110.89	\$145,000.00	\$145,000.00
	Balance		\$22,668.00	\$22,718.00	\$28,694.00	\$34,870.00

The only balance in this fund is the Parking Lot Maintenance Reserve.

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 116 - Special Public Safety**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
Department: 20 - Police						
Division: 225 - Police						
REVENUES						
BOB - Budget Opening Balance						
116-20-225.30000_000	Budget Opening Balance General		210,941.04	210,941.04	230,000.00	327,551.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$210,941.04	\$210,941.04	\$230,000.00	\$327,551.00
TX - Taxes						
116-20-225.30030	Prop 172 Sales Tax	135,388.41	140,000.00	0.00	140,000.00	140,000.00
Account Classification Total: TX - Taxes		\$135,388.41	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00
LI - Licenses & Permits						
116-20-225.31010	Business Licenses	488,926.74	487,200.00	0.00	542,100.00	553,000.00
Account Classification Total: LI - Licenses & Permits		\$488,926.74	\$487,200.00	\$0.00	\$542,100.00	\$553,000.00
IN - Interest Income						
116-20-225.33000	Interest Income	1,576.94	1,200.00	0.00	1,200.00	1,200.00
Account Classification Total: IN - Interest Income		\$1,576.94	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00
TI - Transfers In						
116-20-225.38001_011	Transfers In 800 Mhz Maintenance Reimb	64,273.00	63,358.00	64,273.00	65,351.00	65,351.00
116-20-225.38001_024	Transfers In Fr Fd 201 Repay SWAT Vehicle	0.00	10,000.00	0.00	10,000.00	10,000.00
Account Classification Total: TI - Transfers In		\$64,273.00	\$73,358.00	\$64,273.00	\$75,351.00	\$75,351.00
Division Total: 225 - Police		\$690,165.09	\$912,699.04	\$275,214.04	\$988,651.00	\$1,097,102.00
EXPENSES						
SA - Salaries						
116-20-225.41010_004	Police Special Pay K-9 Officer Differential	7,544.70	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$7,544.70	\$0.00	\$0.00	\$0.00	\$0.00
BE - Benefits						
116-20-225.42007	Workers Comp Insurance	351.84	0.00	0.00	0.00	0.00
116-20-225.42008	City Liability Insurance	377.16	0.00	0.00	0.00	0.00
116-20-225.42009	PERS	2,653.58	0.00	0.00	0.00	0.00
116-20-225.42010	Medicare Tax	109.44	0.00	0.00	0.00	0.00
116-20-225.42016	Employee Contrib To PERS	(544.98)	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$2,947.04	\$0.00	\$0.00	\$0.00	\$0.00
CO - Contractual Services						
116-20-225.43224	800 MHz Maintenance	127,860.00	127,860.00	127,860.00	127,860.00	127,860.00
Account Classification Total: CO - Contractual Services		\$127,860.00	\$127,860.00	\$127,860.00	\$127,860.00	\$127,860.00
MI - Miscellaneous Expenses						
116-20-225.47010	Bank Charges	69.57	100.00	0.00	100.00	100.00
116-20-225.47095_010	Training K-9 Training	18,099.88	4,140.00	2,801.92	4,140.00	4,140.00
116-20-225.47115	K-9 Expenses	20,335.63	3,000.00	40.00	5,000.00	5,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$38,505.08	\$7,240.00	\$2,841.92	\$9,240.00	\$9,240.00
TO - Transfers Out						
116-20-225.48001_002	Transfers Out BL&Prop172 Police Share to Fd110	500,000.00	527,300.00	395,475.00	500,000.00	500,000.00
116-20-225.48001_004	Transfers Out For Youth Prevention Programs	24,000.00	24,000.00	18,000.00	24,000.00	24,000.00
116-20-225.48001_090	Transfers Out For Vehicle & Equip Replace	5,400.00	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$529,400.00	\$551,300.00	\$413,475.00	\$524,000.00	\$524,000.00
Division Total: 225 - Police		\$706,256.82	\$686,400.00	\$544,176.92	\$661,100.00	\$661,100.00
SUMMARY						
225 Police	Opening Balance		\$210,941.04	\$210,941.04	\$230,000.00	\$327,551.00
	Revenues		\$701,758.00	\$64,273.00	\$758,651.00	\$769,551.00
	Expenses		\$686,400.00	\$544,176.92	\$661,100.00	\$661,100.00
	Balance		\$226,299.04	(\$268,962.88)	\$327,551.00	\$436,002.00

Division: 230 - Police - Outside Agencies						
BOB - Budget Opening Balance						
116-20-230.30000_000	Budget Opening Balance General		441,022.12	441,022.12	455,000.00	456,910.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$441,022.12	\$441,022.12	\$455,000.00	\$456,910.00
IG - Intergovernmental						
116-20-230.34021	City of Ceres 800 MHZ/HTE	32,120.00	32,000.00	0.00	0.00	0.00
116-20-230.34022	CSUS - CAD/HTE	0.00	11,910.00	23,815.66	11,910.00	11,910.00
Account Classification Total: IG - Intergovernmental		\$32,120.00	\$43,910.00	\$23,815.66	\$11,910.00	\$11,910.00
Division Total: 230 - Police - Outside Agencies		\$32,120.00	\$484,932.12	\$464,837.78	\$466,910.00	\$468,820.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 116 - Special Public Safety**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
EXPENSES						
CO - Contractual Services						
116-20-230.43125_003	Maintenance HTE System/Upgrades	0.00	10,000.00	0.00	10,000.00	10,000.00
Account Classification Total: CO - Contractual Services		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
Division Total: 230 - Police - Outside Agencies		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00

SUMMARY

230 Outside Agencies	Opening Balance		\$441,022.12	\$441,022.12	\$455,000.00	\$456,910.00
	Revenues		\$43,910.00	\$23,815.66	\$11,910.00	\$11,910.00
	Expenses		\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
	Balance		\$474,932.12	\$464,837.78	\$456,910.00	\$458,820.00

Division: 305 - Fire						
Department: 30 - Fire						
BOB - Budget Opening Balance						
116-30-305.30000_000	Budget Opening Balance General		163,324.14	163,324.14	144,000.00	180,869.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$163,324.14	\$163,324.14	\$144,000.00	\$180,869.00
TX - Taxes						
116-30-305.30030	Prop 172 Sales Tax	135,388.42	140,000.00	0.00	140,000.00	140,000.00
Account Classification Total: TX - Taxes		\$135,388.42	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00
LI - Licenses & Permits						
116-30-305.31010	Business Licenses	93,128.90	92,800.00	0.00	103,300.00	105,300.00
Account Classification Total: LI - Licenses & Permits		\$93,128.90	\$92,800.00	\$0.00	\$103,300.00	\$105,300.00
OR - Other Revenues						
116-30-305.37081	Crown Castle Wireless Tower	13,421.64	13,420.00	14,522.19	13,420.00	13,420.00
Account Classification Total: OR - Other Revenues		\$13,421.64	\$13,420.00	\$14,522.19	\$13,420.00	\$13,420.00
Division Total: 305 - Fire		\$241,938.96	\$409,544.14	\$177,846.33	\$400,720.00	\$439,589.00

EXPENSES						
SU - Supplies and Maintenance						
116-30-305.44001_092	Supplies Rescue Systems	16,453.80	0.00	0.00	0.00	0.00
116-30-305.44001_096	Supplies Honor Guard	2,756.48	0.00	0.00	0.00	0.00
116-30-305.44030_000	Minor Equipment Miscellaneous	33,743.43	0.00	0.00	0.00	0.00
116-30-305.44030_017	Minor Equipment Radio Equipment	14,785.03	0.00	0.00	0.00	0.00
116-30-305.44030_018	Minor Equipment Nozzles	1,950.90	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$69,689.64	\$0.00	\$0.00	\$0.00	\$0.00
CA - Capital Outlay						
116-30-305.51028_003	Fire Capital Training Prop	23,478.34	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$23,478.34	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out						
116-30-305.48001_001	Transfers Out BL & Prop172Fire Share to Fd 110	200,000.00	200,000.00	150,000.00	200,000.00	200,000.00
116-30-305.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	19,524.00	19,240.00	19,524.00	19,851.00	19,851.00
116-30-305.48001_090	Transfers Out For Vehicle & Equip Replace	50,000.00	0.00	0.00	0.00	0.00
116-30-305.48001_260	Transfers Out Policy Manual	0.00	13,078.00	13,078.00	0.00	0.00
116-30-305.48001_266	Transfers Out Fire Training Facility	0.00	36,500.00	21,724.30	0.00	0.00
Account Classification Total: TO - Transfers Out		\$269,524.00	\$268,818.00	\$204,326.30	\$219,851.00	\$219,851.00
Division Total: 305 - Fire		\$362,691.98	\$268,818.00	\$204,326.30	\$219,851.00	\$219,851.00

SUMMARY

305 Fire	Opening Balance		\$163,324.14	\$163,324.14	\$144,000.00	\$180,869.00
	Revenues		\$246,220.00	\$14,522.19	\$256,720.00	\$258,720.00
	Expenses		\$268,818.00	\$204,326.30	\$219,851.00	\$219,851.00
	Balance		\$140,726.14	(\$26,479.97)	\$180,869.00	\$219,738.00

FUND SUMMARY

	Opening Balance		\$815,287.30	\$815,287.30	\$829,000.00	\$965,330.00
	Revenues		\$991,888.00	\$102,610.85	\$1,027,281.00	\$1,040,181.00
	Expenses		\$965,218.00	\$748,503.22	\$890,951.00	\$890,951.00
	Balance		\$841,957.30	\$169,394.93	\$965,330.00	\$1,114,560.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 201 - Asset Forfeiture**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
Department: 20 - Police						
Division: 240 - Non-Federal Asset Forfeiture						
REVENUES						
BOB - Budget Opening Balance						
201-20-240.30000_000	Budget Opening Balance General		(1,310.02)	(1,310.02)	(1,310.00)	(11,310.00)
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$1,310.02)	(\$1,310.02)	(\$1,310.00)	(\$11,310.00)
IG - Intergovernmental						
201-20-240.34206	Asset Forfeiture Revenue	0.00	5,000.00	0.00	5,000.00	5,000.00
Account Classification Total: IG - Intergovernmental		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Division Total: 240 - Non-Federal Asset Forfeiture		\$0.00	\$3,689.98	(\$1,310.02)	\$3,690.00	(\$6,310.00)
EXPENSES						
MI - Miscellaneous Expenses						
201-20-240.47095_000	Training General	2,500.00	2,500.00	0.00	2,500.00	2,500.00
201-20-240.47357	Police Undercover Funds	2,500.00	2,500.00	0.00	2,500.00	2,500.00
Account Classification Total: MI - Miscellaneous Expenses		\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
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
Account Classification Total: TO - Transfers Out		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
Division Total: 240 - Non-Federal Asset Forfeiture		\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
SUMMARY						
240 Non-Federal Asset Forfeiture	Opening Balance		(\$1,310.02)	(\$1,310.02)	(\$1,310.00)	(\$11,310.00)
	Revenues		\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
	Expenses		\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
	Balance		(\$11,310.02)	(\$1,310.02)	(\$11,310.00)	(\$21,310.00)
Division: 241 - Federal Asset Forfeiture						
REVENUES						
BOB - Budget Opening Balance						
201-20-241.30000_000	Budget Opening Balance General	0.00	0.00	0.00	14,515.00	14,515.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$14,515.00	\$14,515.00
IG - Intergovernmental						
201-20-241.34206	Asset Forfeiture Revenue	0.00	0.00	14,515.34	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$0.00	\$0.00	\$14,515.34	\$0.00	\$0.00
Division Total: 241 - Federal Asset Forfeiture		\$0.00	\$0.00	\$14,515.34	\$14,515.00	\$14,515.00
EXPENSES						
MI - Miscellaneous Expenses						
201-20-241.47364	Federal Asset Forfeiture Expenses	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
Division Total: 241 - Federal Asset Forfeiture		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMMARY						
241 Federal Asset Forfeiture	Opening Balance		\$0.00	\$0.00	\$14,515.00	\$14,515.00
	Revenues		\$0.00	\$14,515.34	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$14,515.34	\$14,515.00	\$14,515.00
FUND SUMMARY						
	Opening Balance		(\$1,310.02)	(\$1,310.02)	\$13,205.00	\$3,205.00
	Revenues		\$5,000.00	\$14,515.34	\$5,000.00	\$5,000.00
	Expenses		\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
	Balance		(\$11,310.02)	\$13,205.32	\$3,205.00	(\$6,795.00)

City of Turlock FY 17-18 & FY 18-19 Proposed Budget

Fund 202 - Bicycle Safety

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
REVENUES						
Department: 20 - Police						
Division: 245 - Bicycle						
BOB - Budget Opening Balance						
202-20-245.30000_000	Budget Opening Balance General		79,071.33	79,071.33	82,000.00	84,788.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$79,071.33	\$79,071.33	\$82,000.00	\$84,788.00
LI - Licenses & Permits						
202-20-245.31050	Bicycle Licenses	3,907.60	10,000.00	6,360.60	10,000.00	10,000.00
Account Classification Total: LI - Licenses & Permits		\$3,907.60	\$10,000.00	\$6,360.60	\$10,000.00	\$10,000.00
Division Total: 245 - Bicycle		\$3,907.60	\$89,071.33	\$85,431.93	\$92,000.00	\$94,788.00
EXPENSES						
SA - Salaries						
202-20-245.41100_001	Overtime Standard	0.00	3,000.00	572.04	3,000.00	3,000.00
Account Classification Total: SA - Salaries		\$0.00	\$3,000.00	\$572.04	\$3,000.00	\$3,000.00
BE - Benefits						
202-20-245.42007	Workers Comp Insurance	0.00	211.00	26.67	168.00	168.00
202-20-245.42008	City Liability Insurance	0.00	67.00	28.61	0.00	0.00
202-20-245.42009	PERS	0.00	44.00	0.00	0.00	0.00
202-20-245.42010	Medicare Tax	0.00	0.00	8.29	44.00	44.00
Account Classification Total: BE - Benefits		\$0.00	\$322.00	\$63.57	\$212.00	\$212.00
CO - Contractual Services						
202-20-245.43125_006	Maintenance Bike Repair	0.00	1,000.00	0.00	1,000.00	1,000.00
Account Classification Total: CO - Contractual Services		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
SU - Supplies and Maintenance						
202-20-245.44001_085	Supplies Public Education	10.27	1,000.00	0.00	1,000.00	1,000.00
202-20-245.44080	Equipment & Training	480.45	1,000.00	654.89	1,000.00	1,000.00
Account Classification Total: SU - Supplies and Maintenance		\$490.72	\$2,000.00	\$654.89	\$2,000.00	\$2,000.00
MI - Miscellaneous Expenses						
202-20-245.47358	Promotion - Bicycle Safety	0.00	1,000.00	471.43	1,000.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$1,000.00	\$471.43	\$1,000.00	\$1,000.00
Division Total: 245 - Bicycle		\$490.72	\$7,322.00	\$1,761.93	\$7,212.00	\$7,212.00
FUND SUMMARY						
	Opening Balance		\$79,071.33	\$79,071.33	\$82,000.00	\$84,788.00
	Revenues		\$10,000.00	\$6,360.60	\$10,000.00	\$10,000.00
	Expenses		\$7,322.00	\$1,761.93	\$7,212.00	\$7,212.00
	Balance		\$81,749.33	\$83,670.00	\$84,788.00	\$87,576.00

City of Turlock FY 17-18 & FY 18-19 Proposed Budget

Fund 203 - Animal Fee Forfeiture

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
REVENUES						
Department: 20 - Police						
Division: 250 - Animal Control						
BOB - Budget Opening Balance						
203-20-250.30000_000	Budget Opening Balance General		16,562.72	16,562.72	17,600.00	14,850.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$16,562.72	\$16,562.72	\$17,600.00	\$14,850.00
CH - Charges for Services						
203-20-250.35064	Vaccination Fees	4,423.09	5,000.00	3,744.11	5,000.00	5,000.00
203-20-250.35065	Spay/Neuter Fees	22,090.00	15,000.00	12,125.00	15,000.00	15,000.00
Account Classification Total: CH - Charges for Services		\$26,513.09	\$20,000.00	\$15,869.11	\$20,000.00	\$20,000.00
OR - Other Revenues						
203-20-250.37050	Unclaimed Property	36.00	0.00	36.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$36.00	\$0.00	\$36.00	\$0.00	\$0.00
Division Total: 250 - Animal Control		\$26,549.09	\$36,562.72	\$32,467.83	\$37,600.00	\$34,850.00
EXPENSES						
MI - Miscellaneous Expenses						
203-20-250.47359	Vaccination Program	3,934.38	2,500.00	2,736.59	3,500.00	3,500.00
203-20-250.47360	Spay/Neuter Program	1,265.19	2,000.00	60.00	2,000.00	2,000.00
203-20-250.47361	Vaccination Deposit Refunds	2,123.00	2,250.00	812.00	2,250.00	2,250.00
203-20-250.47362	Spay/Neuter Services	11,445.80	15,000.00	6,154.00	15,000.00	15,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$18,768.37	\$21,750.00	\$9,762.59	\$22,750.00	\$22,750.00
Division Total: 250 - Animal Control		\$18,768.37	\$21,750.00	\$9,762.59	\$22,750.00	\$22,750.00
FUND SUMMARY						
	Opening Balance		\$16,562.72	\$16,562.72	\$17,600.00	\$14,850.00
	Revenues		\$20,000.00	\$15,905.11	\$20,000.00	\$20,000.00
	Expenses		\$21,750.00	\$9,762.59	\$22,750.00	\$22,750.00
	Balance		\$14,812.72	\$22,705.24	\$14,850.00	\$12,100.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 266 - Police Services Grants**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
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
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
266-20-255-341.35720	Revenue	27,016.14	57,674.00	7,072.75	0.00	0.00
Account Classification Total: CH - Charges for Services		\$27,016.14	\$57,674.00	\$7,072.75	\$0.00	\$0.00
TI - Transfers In						
266-20-255-341.38001_194	Transfers In From Fd 110 - JAG Grant	89.22	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$89.22	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 341 - JAG		\$27,105.36	\$57,674.00	\$7,072.75	\$0.00	\$0.00
EXPENSES						
CA - Capital Outlay						
266-20-255-341.51107_001	JAG Expenses 2012-DJ-BX-1110	0.00	0.00	0.00	0.00	0.00
266-20-255-341.51107_002	JAG Expenses 2013-DJ-BX-0761	0.00	0.00	0.00	0.00	0.00
266-20-255-341.51107_003	JAG Expenses 2014-DJ-BX-0893	27,105.36	0.00	0.00	0.00	0.00
266-20-255-341.51107_004	JAG Expenses 2015-DJ-BX-0528	0.00	27,668.00	20,813.00	0.00	0.00
266-20-255-341.51107_005	JAG Expenses 2016-DJ-BX-0521	0.00	30,006.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$27,105.36	\$57,674.00	\$20,813.00	\$0.00	\$0.00
Program Total: 341 - JAG		\$27,105.36	\$57,674.00	\$20,813.00	\$0.00	\$0.00
SUMMARY						
341 JAG	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$57,674.00	\$7,072.75	\$0.00	\$0.00
	Expenses		\$57,674.00	\$20,813.00	\$0.00	\$0.00
	Balance		\$0.00	(\$13,740.25)	\$0.00	\$0.00
Program: 346 - K-9						
REVENUES						
BOB - Budget Opening Balance						
266-20-255-346.30000_000	Budget Opening Balance General		3,833.42	3,833.42	5,833.00	5,333.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$3,833.42	\$3,833.42	\$5,833.00	\$5,333.00
OR - Other Revenues						
266-20-255-346.37200_000	Donations General	0.00	0.00	2,000.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Program Total: 346 - K-9		\$0.00	\$3,833.42	\$5,833.42	\$5,833.00	\$5,333.00
EXPENSES						
MI - Miscellaneous Expenses						
266-20-255-346.47115	K-9 Expenses	0.00	0.00	0.00	500.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Program Total: 346 - K-9		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
SUMMARY						
346 K-9	Opening Balance		\$3,833.42	\$3,833.42	\$5,833.00	\$5,333.00
	Revenues		\$0.00	\$2,000.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$500.00	\$500.00
	Balance		\$3,833.42	\$5,833.42	\$5,333.00	\$4,833.00
Program: 347 - VIP						
REVENUES						
BOB - Budget Opening Balance						
266-20-255-347.30000_000	Budget Opening Balance General		11,032.34	11,032.34	11,000.00	10,800.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$11,032.34	\$11,032.34	\$11,000.00	\$10,800.00
OR - Other Revenues						
266-20-255-347.37200_000	Donations General	820.00	1,500.00	500.00	1,500.00	1,500.00
Account Classification Total: OR - Other Revenues		\$820.00	\$1,500.00	\$500.00	\$1,500.00	\$1,500.00
Program Total: 347 - VIP		\$820.00	\$12,532.34	\$11,532.34	\$12,500.00	\$12,300.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 266 - Police Services Grants**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
EXPENSES						
MI - Miscellaneous Expenses						
266-20-255-347.47116	VIPS Expenses	1,784.75	1,700.00	877.70	1,700.00	1,700.00
Account Classification Total: MI - Miscellaneous Expenses		\$1,784.75	\$1,700.00	\$877.70	\$1,700.00	\$1,700.00
Program Total: 347 - VIP		\$1,784.75	\$1,700.00	\$877.70	\$1,700.00	\$1,700.00

SUMMARY

347 VIP	Opening Balance		\$11,032.34	\$11,032.34	\$11,000.00	\$10,800.00
	Revenues		\$1,500.00	\$500.00	\$1,500.00	\$1,500.00
	Expenses		\$1,700.00	\$877.70	\$1,700.00	\$1,700.00
	Balance		\$10,832.34	\$10,654.64	\$10,800.00	\$10,600.00

Program: 348 - Animal Services

REVENUES						
BOB - Budget Opening Balance						
266-20-255-348.30000_000	Budget Opening Balance General		32,533.67	32,533.67	36,000.00	22,118.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$32,533.67	\$32,533.67	\$36,000.00	\$22,118.00
CH - Charges for Services						
266-20-255-348.35066	Animal Services-Delinquent Dog	2,045.00	2,000.00	1,330.00	2,000.00	2,000.00
266-20-255-348.35067	Animal Services-Educational Supplies	0.00	0.00	0.00	0.00	0.00
266-20-255-348.35068	Animal Services-Bark Collar	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$2,045.00	\$2,000.00	\$1,330.00	\$2,000.00	\$2,000.00
OR - Other Revenues						
266-20-255-348.35069	Animal Services-Spay & Neuter Grant	0.00	7,500.00	0.00	0.00	0.00
266-20-255-348.37200_000	Donations General	2,349.00	2,500.00	2,705.50	2,500.00	2,500.00
Account Classification Total: OR - Other Revenues		\$2,349.00	\$10,000.00	\$2,705.50	\$2,500.00	\$2,500.00
Program Total: 348 - Animal Services		\$4,394.00	\$44,533.67	\$36,569.17	\$40,500.00	\$26,618.00

EXPENSES						
MI - Miscellaneous Expenses						
266-20-255-348.47150	Animal Services	824.34	2,500.00	699.13	2,500.00	2,500.00
266-20-255-348.47151	Animal Services Educational	0.00	0.00	0.00	0.00	0.00
266-20-255-348.47152	Animal Services - Bark Collars	0.00	0.00	0.00	0.00	0.00
266-20-255-348.47153	Animal Services-Spay & Neuter Grant	11,190.00	7,500.00	180.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$12,014.34	\$10,000.00	\$879.13	\$2,500.00	\$2,500.00
CA - Capital Outlay						
266-20-255-348.51110	Animal Services Capital	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
TO - Transfers Out						
266-20-255-348.48001_251	Transfers Out Animal Services Building	1,107.00	17,000.00	0.00	15,882.00	0.00
Account Classification Total: TO - Transfers Out		\$1,107.00	\$17,000.00	\$0.00	\$15,882.00	\$0.00
Program Total: 348 - Animal Services		\$13,121.34	\$27,000.00	\$879.13	\$18,382.00	\$2,500.00

SUMMARY

348 Animal Services	Opening Balance		\$32,533.67	\$32,533.67	\$36,000.00	\$22,118.00
	Revenues		\$12,000.00	\$4,035.50	\$4,500.00	\$4,500.00
	Expenses		\$27,000.00	\$879.13	\$18,382.00	\$2,500.00
	Balance		\$17,533.67	\$35,690.04	\$22,118.00	\$24,118.00

Program: 349 - Animal Services Buildings

REVENUES						
BOB - Budget Opening Balance						
266-20-255-349.30000_000	Budget Opening Balance General		8,000.00	8,000.00	8,011.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$8,000.00	\$8,000.00	\$8,011.00	\$0.00
OR - Other Revenues						
266-20-255-349.37200_000	Donations General	8,000.00	0.00	11.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$8,000.00	\$0.00	\$11.00	\$0.00	\$0.00
TI - Transfers In						
266-20-255-349.38001_251	Transfers In Animal Services Building	1,107.00	17,000.00	0.00	15,882.00	0.00
Account Classification Total: TI - Transfers In		\$1,107.00	\$17,000.00	\$0.00	\$15,882.00	\$0.00
Program Total: 349 - Animal Services Buildings		\$9,107.00	\$25,000.00	\$8,011.00	\$23,893.00	\$0.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 266 - Police Services Grants**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
EXPENSES						
CA - Capital Outlay						
266-20-255-349.51111	Animal Services Building	1,107.00	23,893.00	0.00	23,893.00	0.00
Account Classification Total: CA - Capital Outlay		\$1,107.00	\$23,893.00	\$0.00	\$23,893.00	\$0.00
Program Total: 349 - Animal Services Buildings		\$1,107.00	\$23,893.00	\$0.00	\$23,893.00	\$0.00

SUMMARY						
349 Animal Services	Opening Balance		\$8,000.00	\$8,000.00	\$8,011.00	\$0.00
Buildings	Revenues		\$17,000.00	\$11.00	\$15,882.00	\$0.00
	Expenses		\$23,893.00	\$0.00	\$23,893.00	\$0.00
	Balance		\$1,107.00	\$8,011.00	\$0.00	\$0.00

Program: 350 - OTS Vehicle Impound

REVENUES						
BOB - Budget Opening Balance						
266-20-255-350.30000_000	Budget Opening Balance General		35,217.21	35,217.21	35,200.00	32,700.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$35,217.21	\$35,217.21	\$35,200.00	\$32,700.00
CH - Charges for Services						
266-20-255-350.35056	Vehicle Release	5,750.00	5,000.00	0.00	5,000.00	5,000.00
Account Classification Total: CH - Charges for Services		\$5,750.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Program Total: 350 - OTS Vehicle Impound		\$5,750.00	\$40,217.21	\$35,217.21	\$40,200.00	\$37,700.00

EXPENSES						
SU - Supplies and Maintenance						
266-20-255-350.44001_000	Supplies General	3,831.32	5,000.00	1,365.26	5,000.00	5,000.00
Account Classification Total: SU - Supplies and Maintenance		\$3,831.32	\$5,000.00	\$1,365.26	\$5,000.00	\$5,000.00
VE - Vehicle Expenses						
266-20-255-350.46025	Outside Contractor Labor	0.00	0.00	0.00	0.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MI - Miscellaneous Expenses						
266-20-255-350.47095_000	Training General	472.56	2,500.00	0.00	2,500.00	2,500.00
Account Classification Total: MI - Miscellaneous Expenses		\$472.56	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
CA - Capital Outlay						
266-20-255-350.51100	Vehicle Impound Capital	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
Program Total: 350 - OTS Vehicle Impound		\$4,303.88	\$7,500.00	\$1,365.26	\$7,500.00	\$7,500.00

SUMMARY						
350 OTS Vehicle Impound	Opening Balance		\$35,217.21	\$35,217.21	\$35,200.00	\$32,700.00
	Revenues		\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
	Expenses		\$7,500.00	\$1,365.26	\$7,500.00	\$7,500.00
	Balance		\$32,717.21	\$33,851.95	\$32,700.00	\$30,200.00

Program: 351 - Police Donations

REVENUES						
BOB - Budget Opening Balance						
266-20-255-351.30000_000	Budget Opening Balance General		3,795.62	3,795.62	3,800.00	1,800.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$3,795.62	\$3,795.62	\$3,800.00	\$1,800.00
OR - Other Revenues						
266-20-255-351.37200_000	Donations General	630.00	1,500.00	0.00	1,500.00	1,500.00
266-20-255-351.37200_003	Donations Operation Blue Santa	8,063.75	1,000.00	17,491.95	1,000.00	1,000.00
266-20-255-351.37200_005	Donations National Night Out	3,739.84	3,000.00	947.00	3,000.00	3,000.00
266-20-255-351.37200_006	Donations Public Safety Open House	1,550.00	0.00	1,200.00	1,000.00	1,000.00
Account Classification Total: OR - Other Revenues		\$13,983.59	\$5,500.00	\$19,638.95	\$6,500.00	\$6,500.00
TI - Transfers In						
266-20-255-351.38001_148	Transfers In From Fund 110 Police/Patrol	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
Program Total: 351 - Police Donations		\$13,983.59	\$9,295.62	\$23,434.57	\$10,300.00	\$8,300.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 266 - Police Services Grants**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
EXPENSES						
MI - Miscellaneous Expenses						
266-20-255-351.47157	Police Donations Expenses	0.00	0.00	0.00	1,500.00	1,500.00
266-20-255-351.47157_001	Police Donations Expenses Operation Blue Santa	6,833.81	1,000.00	16,742.35	1,000.00	1,000.00
266-20-255-351.47157_002	Police Donations Expenses General	0.00	1,500.00	0.00	3,000.00	2,800.00
266-20-255-351.47157_005	Police Donations Expenses National Night Out	2,972.52	3,000.00	1,720.02	2,000.00	2,000.00
266-20-255-351.47157_006	Police Donations Expenses Public Safety Open House	822.05	0.00	454.02	1,000.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$10,628.38	\$5,500.00	\$18,916.39	\$8,500.00	\$8,300.00
Program Total: 351 - Police Donations		\$10,628.38	\$5,500.00	\$18,916.39	\$8,500.00	\$8,300.00

SUMMARY						
351 Police Donations	Opening Balance		\$3,795.62	\$3,795.62	\$3,800.00	\$1,800.00
	Revenues		\$5,500.00	\$19,638.95	\$6,500.00	\$6,500.00
	Expenses		\$5,500.00	\$18,916.39	\$8,500.00	\$8,300.00
	Balance		<u>\$3,795.62</u>	<u>\$4,518.18</u>	<u>\$1,800.00</u>	<u>\$0.00</u>

Program: 352 - OTS Step Grant

REVENUES						
BOB - Budget Opening Balance						
266-20-255-352.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
266-20-255-352.35720	Revenue	27,343.99	110,000.00	44,651.71	0.00	0.00
Account Classification Total: CH - Charges for Services		\$27,343.99	\$110,000.00	\$44,651.71	\$0.00	\$0.00
Program Total: 352 - OTS Step Grant		\$27,343.99	\$110,000.00	\$44,651.71	\$0.00	\$0.00

EXPENSES						
SA - Salaries						
266-20-255-352.41100_013	Overtime OTS Step Grant	18,098.41	61,410.00	21,010.02	0.00	0.00
Account Classification Total: SA - Salaries		\$18,098.41	\$61,410.00	\$21,010.02	\$0.00	\$0.00
BE - Benefits						
266-20-255-352.42007	Workers Comp Insurance	844.00	2,931.00	965.05	0.00	0.00
266-20-255-352.42008	City Liability Insurance	906.65	3,200.00	1,008.68	0.00	0.00
266-20-255-352.42009	PERS	0.00	0.00	189.53	0.00	0.00
266-20-255-352.42010	Medicare Tax	262.60	900.00	304.88	0.00	0.00
266-20-255-352.42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$2,013.25	\$7,031.00	\$2,468.14	\$0.00	\$0.00
SU - Supplies and Maintenance						
266-20-255-352.44001_000	Supplies General	6,806.47	10,133.00	4,896.68	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$6,806.47	\$10,133.00	\$4,896.68	\$0.00	\$0.00
MI - Miscellaneous Expenses						
266-20-255-352.47095_000	Training General	425.89	3,426.00	738.64	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$425.89	\$3,426.00	\$738.64	\$0.00	\$0.00
CA - Capital Outlay						
266-20-255-352.51109_001	STEP Grant Equipment Oct 2016 #PT17132	0.00	28,000.00	22,156.69	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$28,000.00	\$22,156.69	\$0.00	\$0.00
Program Total: 352 - OTS Step Grant		\$27,344.02	\$110,000.00	\$51,270.17	\$0.00	\$0.00

SUMMARY						
352 OTS Step Grant	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$110,000.00	\$44,651.71	\$0.00	\$0.00
	Expenses		\$110,000.00	\$51,270.17	\$0.00	\$0.00
	Balance		<u>\$0.00</u>	<u>(\$6,618.46)</u>	<u>\$0.00</u>	<u>\$0.00</u>

Program: 353 - 911 Grant

REVENUES						
BOB - Budget Opening Balance						
266-20-255-353.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 266 - Police Services Grants**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
266-20-255-353.35720	Revenue	0.00	3,000.00	0.00	3,000.00	3,000.00
Account Classification Total: CH - Charges for Services		\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
TI - Transfers In						
266-20-255-353.38001_148	Transfers In From Fund 110 Police/Patrol	15,096.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$15,096.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 353 - 911 Grant		\$15,096.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
EXPENSES						
MI - Miscellaneous Expenses						
266-20-255-353.47095_000	Training General	0.00	3,000.00	0.00	3,000.00	3,000.00
266-20-255-353.47117	911 Grant Expenses	0.73	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.73	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
Program Total: 353 - 911 Grant		\$0.73	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
SUMMARY						
353 911 Grant	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
	Expenses		\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
	Balance		\$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		3,601.74	3,601.74	3,601.00	3,601.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$3,601.74	\$3,601.74	\$3,601.00	\$3,601.00
CH - Charges for Services						
266-20-255-356.35720	Revenue	1,906.52	500.00	945.56	500.00	500.00
Account Classification Total: CH - Charges for Services		\$1,906.52	\$500.00	\$945.56	\$500.00	\$500.00
Program Total: 356 - Police Explorer Program		\$1,906.52	\$4,101.74	\$4,547.30	\$4,101.00	\$4,101.00
EXPENSES						
MI - Miscellaneous Expenses						
266-20-255-356.47118	Police Explorer Program	0.00	500.00	250.00	500.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$500.00	\$250.00	\$500.00	\$500.00
Program Total: 356 - Police Explorer Program		\$0.00	\$500.00	\$250.00	\$500.00	\$500.00
SUMMARY						
356 Police Explorer Program	Opening Balance		\$3,601.74	\$3,601.74	\$3,601.00	\$3,601.00
	Revenues		\$500.00	\$945.56	\$500.00	\$500.00
	Expenses		\$500.00	\$250.00	\$500.00	\$500.00
	Balance		\$3,601.74	\$4,297.30	\$3,601.00	\$3,601.00
Program: 359 - AVOID Grant (not COT administrd)						
REVENUES						
BOB - Budget Opening Balance						
266-20-255-359.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
266-20-255-359.35720	Revenue	4,150.02	4,482.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$4,150.02	\$4,482.00	\$0.00	\$0.00	\$0.00
Program Total: 359 - AVOID Grant (not COT administrd)		\$4,150.02	\$4,482.00	\$0.00	\$0.00	\$0.00
EXPENSES						
SA - Salaries						
266-20-255-359.41100_024	Overtime AVOID Grant-Ceres	3,759.20	4,000.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$3,759.20	\$4,000.00	\$0.00	\$0.00	\$0.00
BE - Benefits						
266-20-255-359.42005	Life Insurance	0.00	0.00	0.00	0.00	0.00
266-20-255-359.42007	Workers Comp Insurance	160.11	224.00	0.00	0.00	0.00
266-20-255-359.42008	City Liability Insurance	174.84	200.00	0.00	0.00	0.00
266-20-255-359.42009	PERS	0.00	0.00	0.00	0.00	0.00
266-20-255-359.42010	Medicare Tax	54.52	58.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$389.47	\$482.00	\$0.00	\$0.00	\$0.00
Program Total: 359 - AVOID Grant (not COT administrd)		\$4,148.67	\$4,482.00	\$0.00	\$0.00	\$0.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 266 - Police Services Grants**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
SUMMARY						
359 AVOID Grant (not COT administered)	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$4,482.00	\$0.00	\$0.00	\$0.00
	Expenses		\$4,482.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00
Program: 360 - Realignment (prior to 2016-17)						
REVENUES						
BOB - Budget Opening Balance						
266-20-255-360.30000_000	Budget Opening Balance General		199,850.17	199,850.17	60,000.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$199,850.17	\$199,850.17	\$60,000.00	\$0.00
CH - Charges for Services						
266-20-255-360.35720	Revenue	71,424.87	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$71,424.87	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 360 - Realignment (prior to 2016-17)		\$71,424.87	\$199,850.17	\$199,850.17	\$60,000.00	\$0.00
EXPENSES						
SA - Salaries						
266-20-255-360.41001	Full Time Salaries	28,490.00	51,364.00	42,086.07	0.00	0.00
266-20-255-360.41052	Educational Incentive	700.00	1,200.00	1,000.00	0.00	0.00
266-20-255-360.41053	Sick Leave Conversion Pay	0.00	0.00	0.00	0.00	0.00
266-20-255-360.41055	Vacation Conversion Pay	0.00	0.00	0.00	0.00	0.00
266-20-255-360.41100_001	Overtime Standard	7,092.57	0.00	1,108.66	0.00	0.00
Account Classification Total: SA - Salaries		\$36,282.57	\$52,564.00	\$44,194.73	\$0.00	\$0.00
BE - Benefits						
266-20-255-360.42001	Uniform Allowance	565.00	1,280.00	1,130.00	0.00	0.00
266-20-255-360.42002	Medical Dental Plan	23,467.44	21,892.00	9,235.00	0.00	0.00
266-20-255-360.42003	Vision Insurance	161.56	277.00	0.00	0.00	0.00
266-20-255-360.42004	Long Term Disability Insurance	172.86	367.00	219.44	0.00	0.00
266-20-255-360.42005	Life Insurance	73.70	154.00	120.52	0.00	0.00
266-20-255-360.42006	SUI	0.00	0.00	0.00	0.00	0.00
266-20-255-360.42007	Workers Comp Insurance	458.86	3,606.00	262.10	0.00	0.00
266-20-255-360.42008	City Liability Insurance	657.77	1,143.00	1,040.01	0.00	0.00
266-20-255-360.42009	PERS	12,104.97	14,725.00	15,513.92	0.00	0.00
266-20-255-360.42010	Medicare Tax	534.55	745.00	657.44	0.00	0.00
266-20-255-360.42012	Retiree Health Insurance	569.80	1,027.00	841.72	0.00	0.00
266-20-255-360.42013	Deferred Comp	142.52	257.00	210.48	0.00	0.00
266-20-255-360.42014	Deferred Comp In Lieu	0.00	0.00	9,235.00	0.00	0.00
266-20-255-360.42016	Employee Contrib To PERS	(2,673.21)	(4,623.00)	(3,552.11)	0.00	0.00
Account Classification Total: BE - Benefits		\$36,235.82	\$40,850.00	\$34,913.52	\$0.00	\$0.00
SU - Supplies and Maintenance						
266-20-255-360.44030_000	Minor Equipment Miscellaneous	43,318.83	34,000.00	7,295.00	0.00	0.00
266-20-255-360.44030_053	Minor Equipment Street Crimes Unit	6,777.92	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$50,096.75	\$34,000.00	\$7,295.00	\$0.00	\$0.00
MI - Miscellaneous Expenses						
266-20-255-360.47095_000	Training General	10,189.87	11,000.00	7,978.73	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$10,189.87	\$11,000.00	\$7,978.73	\$0.00	\$0.00
TO - Transfers Out						
266-20-255-360.48001_274	Transfers Out Body Cameras	0.00	0.00	0.00	60,000.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
Program Total: 360 - Realignment (prior to 2016-17)		\$132,805.01	\$138,414.00	\$94,381.98	\$60,000.00	\$0.00
SUMMARY						
360 Realignment (prior to 2016-17)	Opening Balance		\$199,850.17	\$199,850.17	\$60,000.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$138,414.00	\$94,381.98	\$60,000.00	\$0.00
	Balance		\$61,436.17	\$105,468.19	\$0.00	\$0.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 266 - Police Services Grants**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
Program: 361 - COPS						
REVENUES						
BOB - Budget Opening Balance						
266-20-255-361.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
266-20-255-361.35720	Revenue	209,597.71	248,750.00	127,200.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$209,597.71	\$248,750.00	\$127,200.00	\$0.00	\$0.00
TI - Transfers In						
266-20-255-361.38001_220	Transfers In COPS Grant Match	183,706.95	144,624.00	138,685.88	0.00	0.00
Account Classification Total: TI - Transfers In		\$183,706.95	\$144,624.00	\$138,685.88	\$0.00	\$0.00
Program Total: 361 - COPS		\$393,304.66	\$393,374.00	\$265,885.88	\$0.00	\$0.00
EXPENSES						
SA - Salaries						
266-20-255-361.41001	Full Time Salaries	199,505.93	216,867.00	186,162.50	0.00	0.00
266-20-255-361.41010_003	Police Special Pay Holiday Pay Out - 4/11 Schedule	9,211.94	0.00	7,738.40	0.00	0.00
266-20-255-361.41050	Bilingual Pay	2,068.60	2,816.00	2,335.22	0.00	0.00
266-20-255-361.41052	Educational Incentive	7,026.79	8,027.00	6,973.14	0.00	0.00
266-20-255-361.41055	Vacation Conversion Pay	0.00	0.00	479.75	0.00	0.00
266-20-255-361.41100_001	Overtime Standard	15,732.90	0.00	23,734.67	0.00	0.00
266-20-255-361.41100_002	Overtime County Fair	0.00	0.00	0.00	0.00	0.00
266-20-255-361.41100_003	Overtime Court	0.00	0.00	0.00	0.00	0.00
266-20-255-361.41100_005	Overtime Turlock School District	0.00	0.00	0.00	0.00	0.00
266-20-255-361.41100_013	Overtime OTS Step Grant	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$233,546.16	\$227,710.00	\$227,423.68	\$0.00	\$0.00
BE - Benefits						
266-20-255-361.42001	Uniform Allowance	4,575.44	5,560.00	5,560.00	0.00	0.00
266-20-255-361.42002	Medical Dental Plan	87,373.32	76,623.00	63,840.00	0.00	0.00
266-20-255-361.42003	Vision Insurance	1,107.84	1,108.00	923.20	0.00	0.00
266-20-255-361.42004	Long Term Disability Insurance	1,180.70	1,665.00	942.58	0.00	0.00
266-20-255-361.42005	Life Insurance	507.24	650.00	519.88	0.00	0.00
266-20-255-361.42006	SUI	0.00	0.00	0.00	0.00	0.00
266-20-255-361.42007	Workers Comp Insurance	11,097.95	12,134.00	10,863.96	0.00	0.00
266-20-255-361.42008	City Liability Insurance	11,864.37	10,840.00	11,579.72	0.00	0.00
266-20-255-361.42009	PERS	48,147.71	53,181.00	47,563.40	0.00	0.00
266-20-255-361.42010	Medicare Tax	3,453.95	3,302.00	3,379.58	0.00	0.00
266-20-255-361.42012	Retiree Health Insurance	9,091.85	10,149.00	8,712.21	0.00	0.00
266-20-255-361.42014	Deferred Comp In Lieu	5,804.82	10,946.00	9,120.00	0.00	0.00
266-20-255-361.42016	Employee Contrib To PERS	(24,446.39)	(20,494.00)	(21,015.65)	0.00	0.00
Account Classification Total: BE - Benefits		\$159,758.80	\$165,664.00	\$141,988.88	\$0.00	\$0.00
Program Total: 361 - COPS		\$393,304.96	\$393,374.00	\$369,412.56	\$0.00	\$0.00
SUMMARY						
361 COPS	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$393,374.00	\$265,885.88	\$0.00	\$0.00
	Expenses		\$393,374.00	\$369,412.56	\$0.00	\$0.00
	Balance		\$0.00	(\$103,526.68)	\$0.00	\$0.00

Program: 362 - Realignment (rec'd in 2016-17)

REVENUES						
BOB - Budget Opening Balance						
266-20-255-362.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
266-20-255-362.35720	Revenue	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
Program Total: 362 - Realignment (rec'd in 2016-17)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 266 - Police Services Grants

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
<u>SUMMARY</u>						
362	Realignment (rec'd in 2016-17)					
	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00
<u>FUND SUMMARY</u>						
	Opening Balance		\$297,864.17	\$297,864.17	\$163,445.00	\$76,352.00
	Revenues		\$610,030.00	\$344,741.35	\$36,882.00	\$21,000.00
	Expenses		\$773,037.00	\$558,166.19	\$123,975.00	\$24,000.00
	Balance		\$134,857.17	\$84,439.33	\$76,352.00	\$73,352.00

City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 267 - AB3229 SLESF (COPS) Grants

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
REVENUES						
Department: 20 - Police						
Division: 270 - SLESF						
Program: 320 - SLESF						
BOB - Budget Opening Balance						
267-20-270-320.30000_000	Budget Opening Balance General		49,813.25	49,813.25	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$49,813.25	\$49,813.25	\$0.00	\$0.00
CH - Charges for Services						
267-20-270-320.35720	Revenue	127,237.14	100,000.00	143,524.20	100,000.00	100,000.00
Account Classification Total: CH - Charges for Services		\$127,237.14	\$100,000.00	\$143,524.20	\$100,000.00	\$100,000.00
Program Total: 320 - SLESF		\$127,237.14	\$149,813.25	\$193,337.45	\$100,000.00	\$100,000.00
EXPENSES						
TO - Transfers Out						
267-20-270-320.48001_220	Transfers Out To Fd 266 COPS Grant Match	183,706.95	144,624.00	138,685.88	0.00	0.00
Account Classification Total: TO - Transfers Out		\$183,706.95	\$144,624.00	\$138,685.88	\$0.00	\$0.00
Program Total: 320 - SLESF		\$183,706.95	\$144,624.00	\$138,685.88	\$0.00	\$0.00
FUND SUMMARY						
	Opening Balance		\$49,813.25	\$49,813.25	\$0.00	\$0.00
	Revenues		\$100,000.00	\$143,524.20	\$100,000.00	\$100,000.00
	Expenses		\$144,624.00	\$138,685.88	\$0.00	\$0.00
	Balance		\$5,189.25	\$54,651.57	\$100,000.00	\$100,000.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 265 - Fire Department Grants**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
Department: 30 - Fire						
Division: 310 - Grants-Fire						
Program: 301 - Car Seat Safety						
REVENUES						
BOB - Budget Opening Balance						
265-30-310-301.30000_000	Budget Opening Balance General		(30.32)	(30.32)	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$30.32)	(\$30.32)	\$0.00	\$0.00
OR - Other Revenues						
265-30-310-304.37200_000	Donations General	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
Program Total: 301 - Car Seat Safety		\$0.00	(\$30.32)	(\$30.32)	\$0.00	\$0.00
EXPENSES						
MI - Miscellaneous Expenses						
265-30-310-301.47111	Car Seat Safety Donations	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
Program Total: 301 - Car Seat Safety		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMMARY						
301 Car Seat Safety	Opening Balance		(\$30.32)	(\$30.32)	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		(\$30.32)	(\$30.32)	\$0.00	\$0.00
Program: 302 - Cal Firefighter JAC						
REVENUES						
BOB - Budget Opening Balance						
265-30-310-302.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
265-30-310-302.35720	Revenue	12,753.42	25,000.00	0.00	25,000.00	25,000.00
Account Classification Total: CH - Charges for Services		\$12,753.42	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
OR - Other Revenues						
265-30-310-302.37010_000	Miscellaneous General	1,700.00	0.00	210.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$1,700.00	\$0.00	\$210.00	\$0.00	\$0.00
Program Total: 302 - Cal Firefighter JAC		\$14,453.42	\$25,000.00	\$210.00	\$25,000.00	\$25,000.00
EXPENSES						
MI - Miscellaneous Expenses						
265-30-310-302.47140	Cal Firefighters J.A.C.	15,020.00	25,000.00	210.00	25,000.00	25,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$15,020.00	\$25,000.00	\$210.00	\$25,000.00	\$25,000.00
Program Total: 302 - Cal Firefighter JAC		\$15,020.00	\$25,000.00	\$210.00	\$25,000.00	\$25,000.00
SUMMARY						
302 Cal Firefighters JAC	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$25,000.00	\$210.00	\$25,000.00	\$25,000.00
	Expenses		\$25,000.00	\$210.00	\$25,000.00	\$25,000.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00
Program: 303 - Fire Training Events						
REVENUES						
BOB - Budget Opening Balance						
265-30-310-303.30000_000	Budget Opening Balance General		252.94	252.94	252.00	252.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$252.94	\$252.94	\$252.00	\$252.00
CH - Charges for Services						
265-30-310-303.35720	Revenue	0.00	500.00	0.00	500.00	500.00
Account Classification Total: CH - Charges for Services		\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
Program Total: 303 - Fire Training Events		\$0.00	\$752.94	\$252.94	\$752.00	\$752.00
EXPENSES						
MI - Miscellaneous Expenses						
265-30-310-303.47113	Fire Training Events Expenses	228.46	500.00	0.00	500.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$228.46	\$500.00	\$0.00	\$500.00	\$500.00
Program Total: 303 - Fire Training Events		\$228.46	\$500.00	\$0.00	\$500.00	\$500.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 265 - Fire Department Grants**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
SUMMARY						
303 Fire Training Events	Opening Balance		\$252.94	\$252.94	\$252.00	\$252.00
	Revenues		\$500.00	\$0.00	\$500.00	\$500.00
	Expenses		\$500.00	\$0.00	\$500.00	\$500.00
	Balance		\$252.94	\$252.94	\$252.00	\$252.00

Program: 304 - Fire Services

REVENUES						
BOB - Budget Opening Balance						
265-30-310-304.30000_000	Budget Opening Balance General		907.13	907.13	907.00	707.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$907.13	\$907.13	\$907.00	\$707.00
OR - Other Revenues						
265-30-310-304.37200_000	Donations General	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
Program Total: 304 - Fire Services		\$0.00	\$907.13	\$907.13	\$907.00	\$707.00
EXPENSES						
MI - Miscellaneous Expenses						
265-30-310-304.47110	Fire Services Donations	0.00	0.00	0.00	200.00	200.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Program Total: 304 - Fire Services		\$0.00	\$0.00	\$0.00	\$200.00	\$200.00

SUMMARY						
304 Fire Services	Opening Balance		\$907.13	\$907.13	\$907.00	\$707.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$200.00	\$200.00
	Balance		\$907.13	\$907.13	\$707.00	\$507.00

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
Account Classification Total: BOB - Budget Opening Balance		\$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
Account Classification Total: CH - Charges for Services		\$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
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 311 - SAFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENSES						
SA - Salaries						
265-30-310-311.41001	Full Time Salaries	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
265-30-310-311.41020_003	Fire Special Pay FLSA Wages	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
265-30-310-311.41052	Educational Incentive	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
265-30-310-311.41055	Vacation Conversion Pay	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
Account Classification Total: SA - Salaries		\$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
265-30-310-311.42002	Medical Dental Plan	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
265-30-310-311.42004	Long Term Disability Insurance	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
265-30-310-311.42006	SUI	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
265-30-310-311.42008	City Liability Insurance	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
265-30-310-311.42010	Medicare Tax	0.00	0.00	0.00	0.00	0.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 265 - Fire Department Grants**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
265-30-310-311.42011	Social Security	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
265-30-310-311.42013	Deferred Comp	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
265-30-310-311.42016	Employee Contrib To PERS	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
Program Total: 311 - SAFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

311 SAFER Grant	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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
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Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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CH - Charges for Services

265-30-310-312.35720	Revenue		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
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Program Total: 312 - Strike Teams		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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EXPENSES

SA - Salaries

265-30-310-312.41100_019	Overtime OES / FEMA Reimbursable		0.00	0.00	0.00	0.00
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Account Classification Total: SA - Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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BE - Benefits

265-30-310-312.42007	Workers Comp Insurance		0.00	0.00	0.00	0.00
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265-30-310-312.42008	City Liability Insurance		0.00	0.00	0.00	0.00
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265-30-310-312.42010	Medicare Tax		0.00	0.00	0.00	0.00
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Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Program Total: 312 - Strike Teams		\$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
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Program: 313 - Assistance to Firefighters

REVENUES

BOB - Budget Opening Balance

265-30-310-312.30000_000	Budget Opening Balance General		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
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CH - Charges for Services

265-30-310-313.35720	Revenue		0.00	21,637.00	0.00	0.00
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Account Classification Total: CH - Charges for Services		\$0.00	\$21,637.00	\$0.00	\$0.00	\$0.00
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TI - Transfers In

265-30-310-313.38001_261	Transfers In From Fund 110 - AFG		0.00	2,214.00	0.00	0.00
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Account Classification Total: TI - Transfers In		\$0.00	\$2,214.00	\$0.00	\$0.00	\$0.00
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Program Total: 313 - Assistance to Firefighters		\$0.00	\$23,851.00	\$0.00	\$0.00	\$0.00
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EXPENSES

SU - Supplies and Maintenance

265-30-310-313.51108_001	Assistance to Firefighter (AFG) Expenses AFG EMW-2015-FO-05561		0.00	21,637.00	10,412.80	0.00
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Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$21,637.00	\$10,412.80	\$0.00	\$0.00
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Program Total: 313 - Assistance to Firefighters		\$0.00	\$21,637.00	\$10,412.80	\$0.00	\$0.00
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City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 265 - Fire Department Grants

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
<u>SUMMARY</u>						
313 Assistance to Firefighters	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$23,851.00	\$0.00	\$0.00	\$0.00
	Expenses		\$21,637.00	\$10,412.80	\$0.00	\$0.00
	Balance		\$2,214.00	(\$10,412.80)	\$0.00	\$0.00
<u>FUND SUMMARY</u>						
	Opening Balance		\$1,129.75	\$1,129.75	\$1,159.00	\$959.00
	Revenues		\$49,351.00	\$210.00	\$25,500.00	\$25,500.00
	Expenses		\$47,137.00	\$10,622.80	\$25,700.00	\$25,700.00
	Balance		\$3,343.75	(\$9,283.05)	\$959.00	\$759.00

City of Turlock FY 17-18 & FY 18-19 Proposed Budget

Fund 255 - CDBG

PLACEHOLDER ONLY PENDING FEDERAL BUDGET ADOPTION

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
REVENUES						
Department: 41 - Housing						
Division: 485 - CDBG						
BOB - Budget Opening Balance						
255-41-485.30000_000	Budget Opening Balance General		(15,227.24)	(15,227.24)	(15,227.00)	(15,227.00)
255-41-485.30000_001	Budget Opening Balance Compensated Absences		15,227.24	15,227.24	15,227.00	15,227.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG - Intergovernmental						
255-41-485.34130_001	CDBG Current Year	0.00	592,993.00	0.00	593,000.00	600,000.00
255-41-485.34130_002	CDBG Prior Year	674,225.00	800,000.00	220,586.54	889,500.00	880,000.00
Account Classification Total: IG - Intergovernmental		\$674,225.00	\$1,392,993.00	\$220,586.54	\$1,482,500.00	\$1,480,000.00
CH - Charges for Services						
255-41-485.35300_000	Loan Payback General	155,091.17	100,000.00	142,125.25	150,000.00	150,000.00
Account Classification Total: CH - Charges for Services		\$155,091.17	\$100,000.00	\$142,125.25	\$150,000.00	\$150,000.00
OR - Other Revenues						
255-41-485.37010_000	Miscellaneous General	29.79	0.00	24.62	0.00	0.00
255-41-485.37030	Sale of Property	261,237.00	0.00	179,208.76	0.00	0.00
Account Classification Total: OR - Other Revenues		\$261,266.79	\$0.00	\$179,233.38	\$0.00	\$0.00
TI - Transfers In						
255-41-485.38001_158	Transfers In Fr FD 621 Successor Agency Suppt	4,614.64	5,500.00	865.09	5,000.00	5,000.00
Account Classification Total: TI - Transfers In		\$4,614.64	\$5,500.00	\$865.09	\$5,000.00	\$5,000.00
Division Total: 485 - CDBG		\$1,095,197.60	\$1,498,493.00	\$542,810.26	\$1,637,500.00	\$1,635,000.00
EXPENSES						
SA - Salaries						
255-41-485.41001	Full Time Salaries	138,044.86	163,967.00	136,438.50	167,268.00	168,528.00
255-41-485.41002_000	Part Time Help General	0.00	15,000.00	7,695.00	15,000.00	15,000.00
255-41-485.41050	Bilingual Pay	0.00	0.00	140.05	0.00	0.00
255-41-485.41053	Sick Leave Conversion Pay	456.59	700.00	0.00	700.00	700.00
255-41-485.41055	Vacation Conversion Pay	2,286.77	2,000.00	461.80	2,000.00	2,000.00
255-41-485.41056	Management Leave Conversion	2,462.73	2,200.00	2,636.86	2,200.00	2,200.00
255-41-485.49006	Salary Credits From Other Departments	(19,987.95)	0.00	0.00	0.00	0.00
255-41-485.49007	Salary Charges From Other Departments	40,678.21	200.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$163,941.21	\$184,067.00	\$147,372.21	\$187,168.00	\$188,428.00
BE - Benefits						
255-41-485.42002	Medical Dental Plan	46,692.94	43,784.00	36,480.00	48,162.00	48,162.00
255-41-485.42003	Vision Insurance	450.06	554.00	461.60	554.00	554.00
255-41-485.42004	Long Term Disability Insurance	810.99	1,170.00	702.61	1,194.00	1,203.00
255-41-485.42005	Life Insurance	340.87	491.00	385.16	502.00	506.00
255-41-485.42007	Workers Comp Insurance	1,298.34	2,084.00	1,435.42	1,723.00	1,745.00
255-41-485.42008	City Liability Insurance	3,110.67	4,031.00	3,226.78	4,055.00	4,083.00
255-41-485.42009	PERS	45,304.00	54,763.00	47,477.48	58,457.00	64,586.00
255-41-485.42010	Medicare Tax	2,069.49	2,666.00	2,137.47	2,714.00	2,732.00
255-41-485.42011	Social Security	0.00	930.00	477.09	930.00	930.00
255-41-485.42012	Retiree Health Insurance	3,670.09	4,259.00	3,545.17	4,325.00	4,350.00
255-41-485.42013	Deferred Comp	2,463.09	2,779.00	2,314.77	2,795.00	2,802.00
255-41-485.42016	Employee Contrib To PERS	(12,372.99)	(14,757.00)	(11,040.75)	(15,054.00)	(15,168.00)
Account Classification Total: BE - Benefits		\$93,837.55	\$102,754.00	\$87,602.80	\$110,357.00	\$116,485.00
CO - Contractual Services						
255-41-485.43020	Car Wash	24.50	50.00	14.00	50.00	50.00
255-41-485.43035_000	City Hall Shared Costs-Contract Services Shared Costs	6,114.00	6,338.00	4,005.00	6,591.00	6,785.00
255-41-485.43060_000	Contract Services General	1,708.30	0.00	0.00	1,000.00	10,000.00
255-41-485.43060_001	Contract Services Deliverables	0.00	0.00	0.00	1,000.00	1,000.00
255-41-485.43065	Copier Maintenance/Lease	623.55	0.00	487.38	700.00	700.00
255-41-485.43066	Printer Maintenance	531.00	200.00	8.78	200.00	200.00
255-41-485.43155	Physicals, Shots & Psychological	115.00	0.00	62.00	65.00	65.00
255-41-485.43195	Special Legal Counsel	1,111.50	1,500.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$10,227.85	\$8,088.00	\$4,577.16	\$9,606.00	\$18,800.00
SU - Supplies and Maintenance						
255-41-485.44001_000	Supplies General	1,835.93	3,000.00	875.64	2,000.00	2,000.00

City of Turlock FY 17-18 & FY 18-19 Proposed Budget

Fund 255 - CDBG

PLACEHOLDER ONLY PENDING FEDERAL BUDGET ADOPTION

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
255-41-485.44010_001	Computer Software Maintenance	6.65	7.00	0.00	7.00	7.00
255-41-485.44035	Photo Copies	47.47	50.00	0.07	0.00	0.00
255-41-485.44040_000	Postage General	412.46	250.00	179.16	260.00	260.00
Account Classification Total: SU - Supplies and Maintenance		\$2,302.51	\$3,307.00	\$1,054.87	\$2,267.00	\$2,267.00
UT - Utilities						
255-41-485.45001_000	Telephone General	1,141.63	600.00	827.46	900.00	900.00
255-41-485.45004	City Hall Shared Costs - Utilities	3,148.00	3,443.00	2,123.00	3,428.00	3,428.00
Account Classification Total: UT - Utilities		\$4,289.63	\$4,043.00	\$2,950.46	\$4,328.00	\$4,328.00
VE - Vehicle Expenses						
255-41-485.46020	Fleet Maintenance Labor	0.00	200.00	0.00	100.00	100.00
255-41-485.46025	Outside Contractor Labor	24.75	0.00	0.00	0.00	0.00
255-41-485.46031	Gas & Oil	164.28	350.00	300.90	300.00	325.00
255-41-485.46032	Vehicle & Small Equipment Maintenance Parts	107.92	60.00	0.00	0.00	0.00
255-41-485.46034	Vehicle Insurance	66.00	87.00	112.00	14.00	14.00
Account Classification Total: VE - Vehicle Expenses		\$362.95	\$697.00	\$412.90	\$414.00	\$439.00
MI - Miscellaneous Expenses						
255-41-485.47005	Advertising	6,580.78	4,000.00	5,736.50	4,000.00	4,000.00
255-41-485.47015	Books & Subscriptions	0.00	200.00	0.00	100.00	100.00
255-41-485.47041	Notary Public Expenses	1,011.91	1,250.00	1,171.87	1,200.00	1,200.00
255-41-485.47065	Professional Development	646.00	600.00	600.00	600.00	600.00
255-41-485.47080	Shoe Allowance	0.00	150.00	150.00	150.00	150.00
255-41-485.47090	Testing & Recruitment	72.39	100.00	2.80	0.00	0.00
255-41-485.47095_000	Training General	115.00	6,000.00	115.00	1,000.00	300.00
255-41-485.47205_001	Project Support Client Processing Fees	1,111.52	800.00	147.86	120.00	120.00
255-41-485.47205_002	Project Support Relocation Costs	1,000.00	3,000.00	0.00	5,000.00	5,000.00
255-41-485.47210_001	Housing Program Services Programs Affordable Housing Development	629,220.79	189,373.00	107,887.62	595,422.00	544,103.00
255-41-485.47210_003	Housing Program Services Programs First Time Home Buyers Loan	25,000.00	150,000.00	0.00	150,000.00	150,000.00
255-41-485.47210_004	Housing Program Services Programs Housing Rehabilitation Grants	0.00	150,000.00	0.00	150,000.00	150,000.00
255-41-485.47210_005	Housing Program Services Programs Housing Rehabilitation Loan	86,901.91	275,000.00	272,976.42	332,944.00	350,000.00
255-41-485.47210_006	Housing Program Services Programs Public Improvements	0.00	350,000.00	2,159.27	0.00	0.00
255-41-485.47215_001	Public Service Arc of Stanislaus Co/Howard Trng	0.00	10,000.00	5,031.74	10,000.00	0.00
255-41-485.47215_002	Public Service Children's Crisis Center/Stan	10,000.00	0.00	0.00	0.00	0.00
255-41-485.47215_003	Public Service City of Turlock - Recreation	6,040.65	10,000.00	4,087.40	10,000.00	60,000.00
255-41-485.47215_009	Public Service United Samaritans/Food Assist	10,000.00	10,000.00	4,829.66	10,000.00	0.00
255-41-485.47215_010	Public Service We Care Program - Turlock	10,000.00	10,000.00	6,250.00	10,000.00	0.00
255-41-485.47215_011	Public Service Disability Resource Agency-Drail	0.00	0.00	0.00	5,000.00	0.00
255-41-485.47215_012	Public Service Haven Women's Center	1,378.77	0.00	0.00	0.00	0.00
255-41-485.47215_013	Public Service Community Housing & Shelter Serv	5,733.19	0.00	0.00	0.00	0.00
255-41-485.47215_014	Public Service Turlock Gospel Mission	1,542.36	0.00	0.00	0.00	0.00
255-41-485.47216	Project Sentinel	10,000.00	10,000.00	4,430.40	10,000.00	10,000.00
255-41-485.47310	Property Maintenance	538.78	300.00	1,790.93	2,000.00	2,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$806,894.05	\$1,180,773.00	\$417,367.47	\$1,297,536.00	\$1,277,573.00
TO - Transfers Out						
255-41-485.48001_077	Transfers Out To Fund 110 for Audit Reimb	8,905.00	13,015.00	7,362.00	17,845.00	17,845.00
255-41-485.48001_083	Transfers Out To Fd 501 for I.T. Services	4,967.00	6,289.00	4,716.00	6,952.00	6,808.00
255-41-485.48001_085	Transfers Out To Fd 242 Network	1,027.00	1,027.00	1,027.00	1,027.00	1,027.00
255-41-485.48001_089	Transfers Out To Fd 242 Computer Replacement	1,029.00	(1,067.00)	0.00	0.00	1,000.00
Account Classification Total: TO - Transfers Out		\$15,928.00	\$19,264.00	\$13,105.00	\$25,824.00	\$26,680.00
Division Total: 485 - CDBG		\$1,097,783.75	\$1,502,993.00	\$674,442.87	\$1,637,500.00	\$1,635,000.00

FUND SUMMARY

Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00
Revenues	\$1,498,493.00	\$542,810.26	\$1,637,500.00	\$1,635,000.00
Expenses	\$1,502,993.00	\$674,442.87	\$1,637,500.00	\$1,635,000.00
Balance	(\$4,500.00)	(\$131,632.61)	\$0.00	\$0.00

City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 256 - Stanislaus Housing Consortium
PLACEHOLDER ONLY PENDING FEDERAL BUDGET ADOPTION

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
REVENUES						
Department: 41 - Housing						
Division: 486 - HOME						
BOB - Budget Opening Balance						
256-41-486.30000_000	Budget Opening Balance General		(23,472.52)	(23,472.52)	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$23,472.52)	(\$23,472.52)	\$0.00	\$0.00
IG - Intergovernmental						
256-41-486.34135_001	HOME Current Year	0.00	953,712.00	0.00	954,000.00	954,000.00
256-41-486.34135_002	HOME Prior Year	754,536.81	960,000.00	0.00	865,000.00	900,000.00
Account Classification Total: IG - Intergovernmental		\$754,536.81	\$1,913,712.00	\$0.00	\$1,819,000.00	\$1,854,000.00
CH - Charges for Services						
256-41-486.35300_000	Loan Payback General	170,561.47	50,000.00	299,023.30	450,000.00	450,000.00
256-41-486.35302_000	Recaptured Funds Loan Repayments / Sales Proceeds	173,127.31	0.00	0.00	0.00	0.00
256-41-486.35303_001	Program Income Sales Proceeds	0.00	180,000.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$343,688.78	\$230,000.00	\$299,023.30	\$450,000.00	\$450,000.00
OR - Other Revenues						
256-41-486.37030	Sale of Property	110,000.00	0.00	385,836.71	0.00	0.00
256-41-486.37091	Housing Rental Payments	0.00	0.00	66,537.00	65,000.00	25,000.00
Account Classification Total: OR - Other Revenues		\$110,000.00	\$0.00	\$452,373.71	\$65,000.00	\$25,000.00
TI - Transfers In						
256-41-486.38001_158	Transfers In Fr FD 621 Successor Agency Suppt	1,247.19	4,500.00	226.20	5,000.00	5,000.00
Account Classification Total: TI - Transfers In		\$1,247.19	\$4,500.00	\$226.20	\$5,000.00	\$5,000.00
Division Total: 486 - HOME		\$1,209,472.78	\$2,124,739.48	\$728,150.69	\$2,339,000.00	\$2,334,000.00
EXPENSES						
SA - Salaries						
256-41-486.41001	Full Time Salaries	69,072.00	70,584.00	58,820.00	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
256-41-486.49006	Salary Credits From Other Departments	(41,446.57)	0.00	0.00	0.00	0.00
256-41-486.49007	Salary Charges From Other Departments	5,071.67	200.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$32,697.10	\$72,784.00	\$58,820.00	\$72,584.00	\$72,584.00
BE - Benefits						
256-41-486.42002	Medical Dental Plan	13,401.12	10,946.00	9,120.00	12,041.00	12,041.00
256-41-486.42003	Vision Insurance	276.96	277.00	230.80	277.00	277.00
256-41-486.42004	Long Term Disability Insurance	423.56	504.00	303.01	504.00	504.00
256-41-486.42005	Life Insurance	178.07	212.00	165.80	212.00	212.00
256-41-486.42007	Workers Comp Insurance	345.36	436.00	294.20	348.00	348.00
256-41-486.42008	City Liability Insurance	1,536.96	1,615.00	1,308.80	1,615.00	1,615.00
256-41-486.42009	PERS	22,761.96	23,574.00	20,447.00	24,668.00	27,050.00
256-41-486.42010	Medicare Tax	1,002.95	1,052.00	854.12	1,052.00	1,052.00
256-41-486.42011	Social Security	0.00	124.00	0.00	124.00	124.00
256-41-486.42012	Retiree Health Insurance	1,381.44	1,412.00	1,176.40	1,412.00	1,412.00
256-41-486.42013	Deferred Comp	690.72	706.00	588.20	706.00	706.00
256-41-486.42014	Deferred Comp In Lieu	9,951.00	10,946.00	9,120.00	12,041.00	12,041.00
256-41-486.42016	Employee Contrib To PERS	(6,216.48)	(6,353.00)	(4,764.42)	(6,353.00)	(6,353.00)
Account Classification Total: BE - Benefits		\$45,733.62	\$45,451.00	\$38,843.91	\$48,647.00	\$51,029.00
CO - Contractual Services						
256-41-486.43060_000	Contract Services General	400.00	2,000.00	0.00	1,000.00	1,000.00
256-41-486.43060_001	Contract Services Deliverables	0.00	0.00	0.00	1,500.00	1,500.00
Account Classification Total: CO - Contractual Services		\$400.00	\$2,000.00	\$0.00	\$2,500.00	\$2,500.00
VE - Vehicle Expenses						
256-41-486.46020	Fleet Maintenance Labor	0.00	400.00	0.00	0.00	0.00
256-41-486.46031	Gas & Oil	120.60	90.00	110.69	100.00	100.00
Account Classification Total: VE - Vehicle Expenses		\$120.60	\$490.00	\$110.69	\$100.00	\$100.00
MI - Miscellaneous Expenses						
256-41-486.47221_002	Administration - Consortia Non Turlock Members	10,959.17	15,000.00	2,500.00	15,000.00	15,000.00
256-41-486.47222_001	CHDO Current	0.00	143,056.00	0.00	142,000.00	145,000.00
256-41-486.47222_002	CHDO Prior	0.00	136,773.00	0.00	143,056.00	142,000.00
256-41-486.47225_001	Affordable Housing Affordable Housing - Current	0.00	715,285.00	0.00	1,031,124.00	1,021,870.00
256-41-486.47225_002	Affordable Housing Affordable Housing - Prior	1,032,189.93	1,009,216.00	1,024,998.25	880,000.00	880,000.00

City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 256 - Stanislaus Housing Consortium
PLACEHOLDER ONLY PENDING FEDERAL BUDGET ADOPTION

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
Account Classification Total: MI - Miscellaneous Expenses		\$1,043,149.10	\$2,019,330.00	\$1,027,498.25	\$2,211,180.00	\$2,203,870.00
TO - Transfers Out						
256-41-486.48001_083	Transfers Out To Fd 501 for I.T. Services	2,484.00	3,144.00	2,358.00	3,476.00	3,404.00
256-41-486.48001_085	Transfers Out To Fd 242 Network	513.00	513.00	513.00	513.00	513.00
Account Classification Total: TO - Transfers Out		\$2,997.00	\$3,657.00	\$2,871.00	\$3,989.00	\$3,917.00
Division Total: 486 - HOME		\$1,125,097.42	\$2,143,712.00	\$1,128,143.85	\$2,339,000.00	\$2,334,000.00

FUND SUMMARY

Opening Balance		(\$23,472.52)	(\$23,472.52)	\$0.00	\$0.00
Revenues		\$2,148,212.00	\$751,623.21	\$2,339,000.00	\$2,334,000.00
Expenses		\$2,143,712.00	\$1,128,143.85	\$2,339,000.00	\$2,334,000.00
Balance		(\$18,972.52)	(\$399,993.16)	\$0.00	\$0.00

City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 257 - State HOME Funds
PLACEHOLDER ONLY PENDING FEDERAL BUDGET ADOPTION

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
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Department: 41 - Housing

Division: 487 - State Home

REVENUES

BOB - Budget Opening Balance						
257-41-487.30000_000	Budget Opening Balance General		1,269,508.53	1,269,508.53	1,270,000.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,269,508.53	\$1,269,508.53	\$1,270,000.00	\$0.00
IN - Interest Income						
257-41-487.33000	Interest Income	2,173.64	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$2,173.64	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
257-41-487.35300_001	Loan Payback FTHB HOME	186,666.26	0.00	180,139.71	75,000.00	75,000.00
Account Classification Total: CH - Charges for Services		\$186,666.26	\$0.00	\$180,139.71	\$75,000.00	\$75,000.00
OR - Other Revenues						
257-41-487.37030	Sale of Property	56,413.27	0.00	50,000.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$56,413.27	\$0.00	\$50,000.00	\$0.00	\$0.00
Division Total: 487 - State Home		\$245,253.17	\$1,269,508.53	\$1,499,648.24	\$1,345,000.00	\$75,000.00

EXPENSES

SA - Salaries						
257-41-487.49007	Salary Charges From Other Departments	0.00	0.00	0.00	120,000.00	0.00
Account Classification Total: SA - Salaries		\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
MI - Miscellaneous Expenses						
257-41-487.47010	Bank Charges	74.54	0.00	0.00	0.00	0.00
257-41-487.47230_001	Home Program (State) Affordable Housing Development	0.00	1,022,000.00	0.00	1,075,000.00	0.00
257-41-487.47230_003	Home Program (State) Loans Made Revolving Fund	0.00	0.00	50,000.00	150,000.00	75,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$74.54	\$1,022,000.00	\$50,000.00	\$1,225,000.00	\$75,000.00
Division Total: 487 - State Home		\$74.54	\$1,022,000.00	\$50,000.00	\$1,345,000.00	\$75,000.00

SUMMARY

487 State HOME	Opening Balance		\$1,269,508.53	\$1,269,508.53	\$1,270,000.00	\$0.00
	Revenues		\$0.00	\$230,139.71	\$75,000.00	\$75,000.00
	Expenses		\$1,022,000.00	\$50,000.00	\$1,345,000.00	\$75,000.00
	Balance		\$247,508.53	\$1,449,648.24	\$0.00	\$0.00

Division: 488 - Cal Home

REVENUES

BOB - Budget Opening Balance						
257-41-488.30000_000	Budget Opening Balance General		(146,035.51)	(146,035.51)	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$146,035.51)	(\$146,035.51)	\$0.00	\$0.00
IG - Intergovernmental						
257-41-488.34136	CAL HOME Grant	49,500.00	0.00	602,260.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$49,500.00	\$0.00	\$602,260.00	\$0.00	\$0.00
CH - Charges for Services						
257-41-488.35300_002	Loan Payback Cal HOME Program	82,764.55	0.00	275,149.85	100,000.00	100,000.00
Account Classification Total: CH - Charges for Services		\$82,764.55	\$0.00	\$275,149.85	\$100,000.00	\$100,000.00
Division Total: 488 - Cal Home		\$132,264.55	(\$146,035.51)	\$731,374.34	\$100,000.00	\$100,000.00

EXPENSES

SA - Salaries						
257-41-488.49007	Salary Charges From Other Departments	15,684.64	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$15,684.64	\$0.00	\$0.00	\$0.00	\$0.00
MI - Miscellaneous Expenses						
257-41-488.47230_004	Home Program (State) FTHB State	0.00	0.00	0.00	100,000.00	100,000.00
257-41-488.47239_001	CalHOME 2011 Grant	188,100.00	0.00	50,000.00	0.00	0.00
257-41-488.47239_002	CalHOME 2013 Grant	148,250.00	0.00	250,000.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$336,350.00	\$0.00	\$300,000.00	\$100,000.00	\$100,000.00
Division Total: 488 - Cal Home		\$352,034.64	\$0.00	\$300,000.00	\$100,000.00	\$100,000.00

City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 257 - State HOME Funds
PLACEHOLDER ONLY PENDING FEDERAL BUDGET ADOPTION

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
<u>SUMMARY</u>						
488 Cal HOME	Opening Balance		(\$146,035.51)	(\$146,035.51)	\$0.00	\$0.00
	Revenues		\$0.00	\$877,409.85	\$100,000.00	\$100,000.00
	Expenses		\$0.00	\$300,000.00	\$100,000.00	\$100,000.00
	Balance		(\$146,035.51)	\$431,374.34	\$0.00	\$0.00
<u>FUND SUMMARY</u>						
	Opening Balance		\$1,123,473.02	\$1,123,473.02	\$1,270,000.00	\$0.00
	Revenues		\$0.00	\$1,107,549.56	\$175,000.00	\$175,000.00
	Expenses		\$1,022,000.00	\$350,000.00	\$1,445,000.00	\$175,000.00
	Balance		\$101,473.02	\$1,881,022.58	\$0.00	\$0.00

City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 258 - Housing Stimulus Funds

PLACEHOLDER ONLY PENDING FEDERAL BUDGET ADOPTION

FY 16-17 Actual

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
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Department: 41 - Housing

Division: 495 - Rental Rehab

REVENUES

BOB - Budget Opening Balance

258-41-495.30000_000	Budget Opening Balance General		20,469.51	20,469.51	500.00	300.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$20,469.51	\$20,469.51	\$500.00	\$300.00

CH - Charges for Services

258-41-495.35300_000	Loan Payback General	7,460.61	1,500.00	5,156.73	5,000.00	5,000.00
Account Classification Total: CH - Charges for Services		\$7,460.61	\$1,500.00	\$5,156.73	\$5,000.00	\$5,000.00

Division Total: 495 - Rental Rehab		\$7,460.61	\$21,969.51	\$25,626.24	\$5,500.00	\$5,300.00
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EXPENSES

MI - Miscellaneous Expenses

258-41-495.47070_000	Property Taxes General	4,157.58	4,500.00	4,190.12	4,200.00	4,200.00
258-41-495.47310	Property Maintenance	78.00	300.00	0.00	1,000.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$4,235.58	\$4,800.00	\$4,190.12	\$5,200.00	\$5,200.00

Division Total: 495 - Rental Rehab		\$4,235.58	\$4,800.00	\$4,190.12	\$5,200.00	\$5,200.00
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SUMMARY

495 Rental Rehab	Opening Balance		\$20,469.51	\$20,469.51	\$500.00	\$300.00
	Revenues		\$1,500.00	\$5,156.73	\$5,000.00	\$5,000.00
	Expenses		\$4,800.00	\$4,190.12	\$5,200.00	\$5,200.00
	Balance		\$17,169.51	\$21,436.12	\$300.00	\$100.00

Division: 496 - NSP

REVENUES

BOB - Budget Opening Balance

258-41-496.30000_000	Budget Opening Balance General		(0.47)	(0.47)	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$0.47)	(\$0.47)	\$0.00	\$0.00

CH - Charges for Services

258-41-496.35300_003	Loan Payback NSP	0.00	0.00	36,608.04	20,000.00	20,000.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$36,608.04	\$20,000.00	\$20,000.00

Division Total: 496 - NSP		\$0.00	(\$0.47)	\$36,607.57	\$20,000.00	\$20,000.00
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EXPENSES

MI - Miscellaneous Expenses

258-41-496.47312	Reimbursement to HCD	0.00	0.00	36,608.04	20,000.00	20,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$36,608.04	\$20,000.00	\$20,000.00

Division Total: 496 - NSP		\$0.00	\$0.00	\$36,608.04	\$20,000.00	\$20,000.00
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SUMMARY

496 NSP	Opening Balance		(\$0.47)	(\$0.47)	\$0.00	\$0.00
	Revenues		\$0.00	\$36,608.04	\$20,000.00	\$20,000.00
	Expenses		\$0.00	\$36,608.04	\$20,000.00	\$20,000.00
	Balance		(\$0.47)	(\$0.47)	\$0.00	\$0.00

Division: 497 - CDBG-R

REVENUES

BOB - Budget Opening Balance

258-41-497.30000_000	Budget Opening Balance General		2,014.00	2,014.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,014.00	\$2,014.00	\$0.00	\$0.00

CH - Charges for Services

258-41-497.35300_000	Loan Payback General	2,014.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$2,014.00	\$0.00	\$0.00	\$0.00	\$0.00

Division Total: 497 - CDBG-R		\$2,014.00	\$2,014.00	\$2,014.00	\$0.00	\$0.00
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EXPENSES

MI - Miscellaneous Expenses

258-41-497.47230_002	Home Program (State) FTHB Down Payment Assistance	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

Division Total: 497 - CDBG-R		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 258 - Housing Stimulus Funds

PLACEHOLDER ONLY PENDING FEDERAL BUDGET ADOPTION

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
<u>SUMMARY</u>						
497 CDBG-R	Opening Balance		\$2,014.00	\$2,014.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$2,014.00	\$2,014.00	\$0.00	\$0.00
<u>FUND SUMMARY</u>						
	Opening Balance		\$22,483.04	\$22,483.04	\$500.00	\$300.00
	Revenues		\$1,500.00	\$41,764.77	\$25,000.00	\$25,000.00
	Expenses		\$4,800.00	\$40,798.16	\$25,200.00	\$25,200.00
	Balance		\$19,183.04	\$23,449.65	\$300.00	\$100.00

City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 625 - Successor Agency - LMI

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
REVENUES						
Department: 10 - Administration						
Division: 199 - Successor Agency - LMI						
BOB - Budget Opening Balance						
625-10-199.30000_000	Budget Opening Balance General		29,071.65	29,071.65	3,328,000.00	241,150.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$29,071.65	\$29,071.65	\$3,328,000.00	\$241,150.00
CH - Charges for Services						
625-00-000.35019	Loan Repayments	5,982.68	5,000.00	96,596.40	114,000.00	114,000.00
Account Classification Total: CH - Charges for Services		\$5,982.68	\$5,000.00	\$96,596.40	\$114,000.00	\$114,000.00
IN - Interest Income						
625-10-199.33010_004	Interest - Bonds 2016 Refunding Bonds	0.00	0.00	126.92	150.00	150.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$126.92	\$150.00	\$150.00
TI - Transfers In						
625-10-199.38001_187	Transfers In Fr Fd 621 Housing Activities	19,159.80	3,500,000.00	2,535,000.00	0.00	0.00
625-10-199.38001_190	Transfers In Fr Fund 621 Mobile Home Rent Sub	71,966.74	105,800.00	34,766.98	110,800.00	110,800.00
Account Classification Total: TI - Transfers In		\$91,126.54	\$3,605,800.00	\$2,569,766.98	\$110,800.00	\$110,800.00
Division Total: 199 - Successor Agency - LMI		\$97,109.22	\$3,639,871.65	\$2,695,561.95	\$3,552,950.00	\$466,100.00
EXPENSES						
MI - Miscellaneous Expenses						
625-10-199.47200_007	Housing Set Aside Projects Mobile Home Rent Subsidy Program	81,288.07	63,000.00	51,336.19	110,800.00	110,800.00
625-10-199.47200_008	Housing Set Aside Projects Avena Bella-Linwood Project	19,187.06	3,500,000.00	200,280.83	3,200,000.00	0.00
625-10-199.47310	Property Maintenance	0.00	5,000.00	488.71	1,000.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$100,475.13	\$3,568,000.00	\$252,105.73	\$3,311,800.00	\$111,800.00
Division Total: 199 - Successor Agency - LMI		\$100,475.13	\$3,568,000.00	\$252,105.73	\$3,311,800.00	\$111,800.00
FUND SUMMARY						
	Opening Balance		\$29,071.65	\$29,071.65	\$3,328,000.00	\$241,150.00
	Revenues		\$3,610,800.00	\$2,666,490.30	\$224,950.00	\$224,950.00
	Expenses		\$3,568,000.00	\$252,105.73	\$3,311,800.00	\$111,800.00
	Balance		\$71,871.65	\$2,443,456.22	\$241,150.00	\$354,300.00

City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 113 - Parks, Arts & Rec Commission

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
REVENUES						
Department: 61 - Recreation						
Division: 632 - Parks, Arts & Recreation						
BOB - Budget Opening Balance						
113-61-632.30000_000	Budget Opening Balance General		1,280.58	1,280.58	1,280.00	1,780.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,280.58	\$1,280.58	\$1,280.00	\$1,780.00
Program: 007 - Specialty Events						
CH - Charges for Services						
113-61-632-007.35720	Revenue	0.00	500.00	0.00	1,500.00	1,500.00
Account Classification Total: CH - Charges for Services		\$0.00	\$500.00	\$0.00	\$1,500.00	\$1,500.00
Program Total: 007 - Specialty Events		\$0.00	\$500.00	\$0.00	\$1,500.00	\$1,500.00
Program: 150 - Arts - Misc Revenue						
CH - Charges for Services						
113-61-632-150.35720	Revenue	5.94	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$5.94	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 150 - Arts - Misc Revenue		\$5.94	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$5.94	\$1,780.58	\$1,280.58	\$2,780.00	\$3,280.00
EXPENSES						
Program: 007 - Specialty Events						
SU - Supplies and Maintenance						
113-61-632-007.44001_000	Supplies General	0.00	500.00	0.00	1,000.00	1,000.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00
Total Expenses		\$0.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00

FUND SUMMARY

Opening Balance	\$1,280.58	\$1,280.58	\$1,280.00	\$1,780.00
Revenues	\$500.00	\$0.00	\$1,500.00	\$1,500.00
Expenses	\$500.00	\$0.00	\$1,000.00	\$1,000.00
Balance	\$1,280.58	\$1,280.58	\$1,780.00	\$2,280.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 120 - Tourism**

G/L Account Number	Account Description	FY 15-16	FY 16-17	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
		Actual	Amended Budget	Amount at 4/15/17		
Department: 10 - Administration						
Division: 120 - Tourism						
REVENUES						
BOB - Budget Opening Balance						
120-10-120.30000_000	Budget Opening Balance General		701,437.85	701,437.85	721,000.00	888,321.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$701,437.85	\$701,437.85	\$721,000.00	\$888,321.00
TX - Taxes						
120-10-120.30100_000	Hotel/Motel Taxes General	408,784.45	425,000.00	233,237.38	425,000.00	425,000.00
Account Classification Total: TX - Taxes		\$408,784.45	\$425,000.00	\$233,237.38	\$425,000.00	\$425,000.00
OR - Other Revenues						
120-10-120.37065	Vendor Participation	0.00	0.00	2,210.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$2,210.00	\$0.00	\$0.00
Division Total: 120 - Tourism		\$408,784.45	\$1,126,437.85	\$936,885.23	\$1,146,000.00	\$1,313,321.00
EXPENSES						
SA - Salaries						
120-10-120.41002_000	Part Time Help General	10,159.50	19,605.00	11,755.50	24,000.00	24,000.00
Account Classification Total: SA - Salaries		\$10,159.50	\$19,605.00	\$11,755.50	\$24,000.00	\$24,000.00
BE - Benefits						
120-10-120.42007	Workers Comp Insurance	180.33	421.00	208.68	409.00	409.00
120-10-120.42008	City Liability Insurance	226.05	439.00	261.57	534.00	534.00
120-10-120.42010	Medicare Tax	147.31	286.00	170.46	348.00	348.00
120-10-120.42011	Social Security	629.89	1,225.00	728.84	1,488.00	1,488.00
Account Classification Total: BE - Benefits		\$1,183.58	\$2,371.00	\$1,369.55	\$2,779.00	\$2,779.00
CO - Contractual Services						
120-10-120.43201	Diversion Program	0.00	34,596.00	20,181.00	30,000.00	30,000.00
120-10-120.43288	Economic Development Strategic Plan	0.00	86,750.00	11,481.49	5,000.00	0.00
120-10-120.43289	Marketing & Branding Services	0.00	77,000.00	0.00	70,000.00	0.00
120-10-120.43290	Tourism Strategy	0.00	0.00	0.00	35,000.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$198,346.00	\$31,662.49	\$140,000.00	\$30,000.00
SU - Supplies and Maintenance						
120-10-120.44001_000	Supplies General	1,403.19	5,000.00	2,909.75	5,000.00	5,000.00
120-10-120.44164	Pedretti Park Sign	0.00	2,677.00	2,672.18	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$1,403.19	\$7,677.00	\$5,581.93	\$5,000.00	\$5,000.00
MI - Miscellaneous Expenses						
120-10-120.47018	Turlock Marketing Materials	0.00	0.00	0.00	0.00	0.00
120-10-120.47070_002	Property Taxes 115 S. Golden State Blvd	4,701.89	4,703.00	4,702.68	4,900.00	5,050.00
120-10-120.47315	Community Grants Program	46,000.00	46,000.00	44,923.36	46,000.00	46,000.00
120-10-120.47317	City Sponsored Special Events	0.00	5,000.00	0.00	5,000.00	5,000.00
120-10-120.47321	Sports Complex Feasibility Study	0.00	20,000.00	0.00	20,000.00	0.00
120-10-120.47365	Fireworks Event	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$55,701.89	\$80,703.00	\$54,626.04	\$80,900.00	\$61,050.00
TO - Transfers Out						
120-10-120.48001_271	Transfers Out 1,000 Flags Initiative	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Account Classification Total: TO - Transfers Out		\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
CA - Capital Outlay						
120-10-120.51378	Emergency Repair at Pedretti Park	0.00	96,000.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
Division Total: 120 - Tourism		\$68,448.16	\$409,702.00	\$109,995.51	\$257,679.00	\$127,829.00
SUMMARY						
120 Tourism	Opening Balance		\$701,437.85	\$701,437.85	\$721,000.00	\$888,321.00
	Revenues		\$425,000.00	\$235,447.38	\$425,000.00	\$425,000.00
	Expenses		\$409,702.00	\$109,995.51	\$257,679.00	\$127,829.00
	Balance		\$716,735.85	\$826,889.72	\$888,321.00	\$1,185,492.00
RESERVE RESTRICTIONS:						
	Pedretti Park Lighting		\$326,000.00	\$326,000.00	\$489,000.00	\$489,000.00
	\$163,000 per year for 3 years beginning in FY 15-16					
	Public Art Projects		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Unrestricted Reserve		\$380,735.85	\$490,889.72	\$389,321.00	\$686,492.00
	Total Reserve		\$716,735.85	\$826,889.72	\$888,321.00	\$1,185,492.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 120 - Tourism**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
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Program: 130 - Non-City Sponsored Events

REVENUES						
BOB - Budget Opening Balance						
120-10-120-130.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LI - Licenses & Permits						
120-10-120-130.31055	Special Events	0.00	0.00	0.00	0.00	0.00
Account Classification Total: LI - Licenses & Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 130 - Non-City Sponsored Events		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES						
MI - Miscellaneous Expenses						
120-10-120-130.47319	Non-City Sponsored Special Events	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
Program Total: 130 - Non-City Sponsored Events		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY						
130 Non-City Sponsored	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
Events	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Program: 160 - Chamber of Commerce Reimb Agree

REVENUES						
BOB - Budget Opening Balance						
120-10-120-160.30000_000	Budget Opening Balance General		0.00	0.00	0.00	6,750.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00
OR - Other Revenues						
120-10-120-160.37222	Chamber of Commerce Reimbursement Agreement (CVB)	0.00	0.00	0.00	6,750.00	8,100.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$6,750.00	\$8,100.00
Program Total: 160 - Chamber of Commerce Reimb Agree		\$0.00	\$0.00	\$0.00	\$6,750.00	\$14,850.00

SUMMARY						
160 Chamber of Commerce	Opening Balance		\$0.00	\$0.00	\$0.00	\$6,750.00
Reimbursement	Revenues		\$0.00	\$0.00	\$6,750.00	\$8,100.00
Agreement	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,750.00</u>	<u>\$14,850.00</u>

FUND SUMMARY						
	Opening Balance		\$701,437.85	\$701,437.85	\$721,000.00	\$895,071.00
	Revenues		\$425,000.00	\$235,447.38	\$431,750.00	\$433,100.00
	Expenses		\$409,702.00	\$109,995.51	\$257,679.00	\$127,829.00
	Balance		<u>\$716,735.85</u>	<u>\$826,889.72</u>	<u>\$895,071.00</u>	<u>\$1,200,342.00</u>

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 205 - Sports Facilities**

G/L Account Number	Account Description	FY 15-16	FY 16-17	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
		Actual	Amended Budget	Amount at 4/15/17		
Department: 60 - Parks						
Division: 602 - Regional Sports Complex						
REVENUES						
BOB - Budget Opening Balance						
205-60-602.30000_000	Budget Opening Balance General		10,248.54	10,248.54	1,280.00	1,280.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$10,248.54	\$10,248.54	\$1,280.00	\$1,280.00
OR - Other Revenues						
205-60-602.37010_000	Miscellaneous General	1,035.32	500.00	0.00	500.00	500.00
205-60-602.37060_001	Sports Facilities Rentals	96,537.00	60,000.00	41,078.50	73,000.00	73,000.00
205-60-602.37060_002	Sports Facilities Rental Revenue Alloc	(8,653.70)	(6,000.00)	0.00	(7,300.00)	(7,300.00)
205-60-602.37090_004	Rents & Concessions Sports Complex	13,259.14	9,500.00	5,181.88	13,000.00	13,000.00
Account Classification Total: OR - Other Revenues		\$102,177.76	\$64,000.00	\$46,260.38	\$79,200.00	\$79,200.00
TI - Transfers In						
205-60-602.38001_014	Transfers In Fr 110 GF Contrib to Reg Sports	266,379.98	319,658.00	239,745.00	331,755.00	337,729.00
Account Classification Total: TI - Transfers In		\$266,379.98	\$319,658.00	\$239,745.00	\$331,755.00	\$337,729.00
Division Total: 602 - Regional Sports Complex		\$368,557.74	\$393,906.54	\$296,253.92	\$412,235.00	\$418,209.00
EXPENSES						
SA - Salaries						
205-60-602.41001	Full Time Salaries	130,289.32	139,525.00	115,920.54	151,059.00	151,767.00
205-60-602.41002_005	Part Time Help Clerical	0.00	1,100.00	216.00	1,100.00	1,100.00
205-60-602.41002_008	Part Time Help Event Staff	17,977.50	18,150.00	16,018.88	19,965.00	19,965.00
205-60-602.41002_010	Part Time Help General Maint	14,631.50	14,500.00	6,592.75	15,950.00	15,950.00
205-60-602.41050	Bilingual Pay	105.48	108.00	89.80	108.00	108.00
205-60-602.41052	Educational Incentive	431.96	463.00	383.41	475.00	475.00
205-60-602.41053	Sick Leave Conversion Pay	1,761.33	1,500.00	659.38	2,000.00	2,000.00
205-60-602.41054	Stand By Wages	257.41	500.00	101.02	500.00	500.00
205-60-602.41055	Vacation Conversion Pay	1,229.15	1,000.00	145.88	1,300.00	1,300.00
205-60-602.41056	Management Leave Conversion	0.00	0.00	347.81	500.00	500.00
205-60-602.41100_001	Overtime Standard	74.25	150.00	0.00	150.00	150.00
205-60-602.49006	Salary Credits From Other Departments	(11,784.29)	0.00	0.00	0.00	0.00
205-60-602.49007	Salary Charges From Other Departments	944.26	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$155,917.87	\$176,996.00	\$140,475.47	\$193,107.00	\$193,815.00
BE - Benefits						
205-60-602.42002	Medical Dental Plan	53,620.53	50,353.00	41,952.00	57,192.00	57,192.00
205-60-602.42003	Vision Insurance	636.96	638.00	530.80	666.00	666.00
205-60-602.42004	Long Term Disability Insurance	798.39	999.00	596.80	1,078.00	1,083.00
205-60-602.42005	Life Insurance	336.63	419.00	328.50	453.00	455.00
205-60-602.42007	Workers Comp Insurance	9,732.80	11,445.00	8,189.80	9,662.00	9,674.00
205-60-602.42008	City Liability Insurance	5,186.85	6,454.00	4,420.64	6,884.00	6,900.00
205-60-602.42009	PERS	43,228.26	46,600.00	40,550.20	52,792.00	58,162.00
205-60-602.42010	Medicare Tax	2,349.89	2,496.00	1,985.49	2,721.00	2,731.00
205-60-602.42011	Social Security	2,022.80	2,093.00	1,415.29	2,295.00	2,295.00
205-60-602.42012	Retiree Health Insurance	2,904.84	2,975.00	2,585.16	3,211.00	3,225.00
205-60-602.42013	Deferred Comp	1,721.99	1,843.00	1,533.27	1,971.00	1,989.00
205-60-602.42014	Deferred Comp In Lieu	0.00	0.00	0.00	602.00	602.00
205-60-602.42016	Employee Contrib To PERS	(11,806.45)	(12,557.00)	(9,440.81)	(13,596.00)	(13,659.00)
Account Classification Total: BE - Benefits		\$110,733.49	\$113,758.00	\$94,647.14	\$125,931.00	\$131,315.00
CO - Contractual Services						
205-60-602.43064	Fire Extinguisher	0.00	100.00	0.00	100.00	100.00
205-60-602.43110	Laundry & Linen Service	395.97	350.00	346.61	350.00	350.00
205-60-602.43155	Physicals, Shots & Psychological	114.00	150.00	228.00	150.00	150.00
205-60-602.43170	Security	0.00	870.00	0.00	870.00	870.00
Account Classification Total: CO - Contractual Services		\$509.97	\$1,470.00	\$574.61	\$1,470.00	\$1,470.00
SU - Supplies and Maintenance						
205-60-602.44001_000	Supplies General	6,964.33	8,500.00	3,471.97	8,000.00	8,000.00
205-60-602.44001_118	Supplies Fencing	923.39	1,000.00	159.60	1,000.00	1,000.00
205-60-602.44001_119	Supplies Sprinklers	2,522.00	2,000.00	215.20	2,500.00	2,500.00
205-60-602.44001_136	Supplies Signs	0.00	350.00	0.00	350.00	350.00
205-60-602.44001_140	Supplies Bases	292.93	300.00	0.00	300.00	300.00
205-60-602.44001_141	Supplies Chalk	91.59	100.00	0.00	100.00	100.00
205-60-602.44001_143	Supplies Lighting	48.72	500.00	23.09	500.00	500.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 205 - Sports Facilities**

G/L Account Number	Account Description	FY 16-17 Actual				
		FY 15-16 Actual	FY 16-17 Amended Budget	Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
205-60-602.44001_144	Supplies Lumber	458.68	400.00	34.68	400.00	400.00
205-60-602.44001_145	Supplies Paint	8,008.67	8,200.00	5,296.91	8,200.00	8,200.00
205-60-602.44001_148	Supplies Vandalism	427.30	500.00	278.38	500.00	500.00
205-60-602.44005_010	Chemicals Fertilizers	9,736.68	10,000.00	4,730.28	10,000.00	10,000.00
205-60-602.44005_021	Chemicals Rodent Control	34.34	100.00	0.00	100.00	100.00
205-60-602.44005_022	Chemicals Soil Amendments	0.00	500.00	0.00	500.00	500.00
205-60-602.44005_023	Chemicals Weed Control	80.31	200.00	0.00	200.00	200.00
205-60-602.44025	Maintenance	2,399.06	2,000.00	1,594.25	3,000.00	3,000.00
205-60-602.44030_000	Minor Equipment Miscellaneous	604.68	700.00	696.15	700.00	700.00
Account Classification Total: SU - Supplies and Maintenance		\$32,592.68	\$35,350.00	\$16,500.51	\$36,350.00	\$36,350.00
UT - Utilities						
205-60-602.45001_000	Telephone General	297.92	600.00	487.10	600.00	600.00
205-60-602.45002_000	Turlock Irrigation District General	10,289.56	13,000.00	8,418.60	13,000.00	13,000.00
Account Classification Total: UT - Utilities		\$10,587.48	\$13,600.00	\$8,905.70	\$13,600.00	\$13,600.00
VE - Vehicle Expenses						
205-60-602.46000	Auto Allowance	300.00	300.00	250.00	300.00	300.00
205-60-602.46010	Equipment Rental	0.00	500.00	0.00	500.00	500.00
205-60-602.46020	Fleet Maintenance Labor	4,503.96	6,500.00	4,662.25	6,500.00	6,500.00
205-60-602.46025	Outside Contractor Labor	91.00	1,000.00	145.53	1,000.00	1,000.00
205-60-602.46031	Gas & Oil	4,407.46	8,000.00	3,153.25	6,000.00	6,000.00
205-60-602.46032	Vehicle & Small Equipment Maintenance Parts	5,677.42	5,500.00	3,509.84	5,500.00	5,500.00
205-60-602.46034	Vehicle Insurance	66.00	79.00	87.00	110.00	110.00
Account Classification Total: VE - Vehicle Expenses		\$15,045.84	\$21,879.00	\$11,807.87	\$19,910.00	\$19,910.00
MI - Miscellaneous Expenses						
205-60-602.47010	Bank Charges	0.00	25.00	0.00	25.00	25.00
205-60-602.47080	Shoe Allowance	300.00	300.00	300.00	300.00	300.00
205-60-602.47095_000	Training General	265.00	400.00	140.00	400.00	400.00
Account Classification Total: MI - Miscellaneous Expenses		\$565.00	\$725.00	\$440.00	\$725.00	\$725.00
CA - Capital Outlay						
205-60-602.51270	Construction Project	15,635.41	0.00	629.60	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$15,635.41	\$0.00	\$629.60	\$0.00	\$0.00
TO - Transfers Out						
205-60-602.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	997.00	983.00	997.00	1,014.00	1,014.00
205-60-602.48001_083	Transfers Out To Fd 501 for I.T. Services	4,967.00	6,289.00	4,716.00	6,952.00	6,808.00
205-60-602.48001_085	Transfers Out To Fd 242 Network	41.00	39.00	39.00	39.00	39.00
205-60-602.48001_090	Transfers Out For Vehicle & Equip Replace	11,319.00	11,319.00	11,319.00	11,319.00	11,319.00
205-60-602.48001_234	Transfers Out Electronic Work Order System	0.00	1,250.00	1,065.00	538.00	564.00
Account Classification Total: TO - Transfers Out		\$17,324.00	\$19,880.00	\$18,136.00	\$19,862.00	\$19,744.00
Division Total: 602 - Regional Sports Complex		\$358,911.74	\$383,658.00	\$292,116.90	\$410,955.00	\$416,929.00

SUMMARY

602 Regional Sports Complex	Opening Balance		\$10,248.54	\$10,248.54	\$1,280.00	\$1,280.00
	Revenues		\$383,658.00	\$286,005.38	\$410,955.00	\$416,929.00
	Expenses		\$383,658.00	\$292,116.90	\$410,955.00	\$416,929.00
	Balance		\$10,248.54	\$4,137.02	\$1,280.00	\$1,280.00

Division: 604 - Pedretti Sports Complex

REVENUES

BOB - Budget Opening Balance						
205-604.30000_000	Budget Opening Balance General		(61.71)	(61.71)	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(61.71)	(61.71)	\$0.00	\$0.00
CH - Charges for Services						
205-60-604.35004	Field Prep Reimbursement	9,974.07	10,500.00	8,975.71	10,500.00	10,500.00
205-60-604.35602	Player Fees	33,896.00	35,000.00	28,679.00	35,000.00	35,000.00
205-60-604.35603	Lighting Reimbursement	16,432.20	15,000.00	14,264.50	15,000.00	15,000.00
Account Classification Total: CH - Charges for Services		\$60,302.27	\$60,500.00	\$51,919.21	\$60,500.00	\$60,500.00
OR - Other Revenues						
205-60-604.37010_000	Miscellaneous General	(1,035.32)	200.00	3,579.18	200.00	200.00
205-60-604.37060_001	Sports Facilities Rentals	55,069.50	60,000.00	47,878.50	60,000.00	60,000.00
205-60-604.37082	Cell Tower Lease	19,044.00	19,000.00	15,870.00	19,000.00	19,000.00
205-60-604.37090_003	Rents & Concessions Pedretti	20,308.92	25,000.00	15,531.29	25,000.00	25,000.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 205 - Sports Facilities**

G/L Account Number	Account Description	FY 15-16	FY 16-17	FY 16-17 Actual	FY 17-18	FY 18-19
		Actual	Amended Budget	Amount at 4/15/17	Budget	Budget
Account Classification Total: OR - Other Revenues		\$93,387.10	\$104,200.00	\$82,858.97	\$104,200.00	\$104,200.00
TI - Transfers In						
205-60-604.38001_013	Transfers In Fr 110 GF Contrib to Pedretti	178,558.69	163,040.00	122,280.00	192,642.00	196,824.00
205-60-604.38001_080	Transfers In Fr Fd 425 Park & Ride Lot	3,000.00	3,000.00	2,250.00	3,000.00	3,000.00
Account Classification Total: TI - Transfers In		\$181,558.69	\$166,040.00	\$124,530.00	\$195,642.00	\$199,824.00
Division Total: 604 - Pedretti Sports Complex		\$335,248.06	\$330,678.29	\$259,246.47	\$360,342.00	\$364,524.00
EXPENSES						
SA - Salaries						
205-60-604.41001	Full Time Salaries	82,944.30	86,218.00	71,863.05	95,019.00	95,727.00
205-60-604.41002_005	Part Time Help Clerical	66.00	1,100.00	276.00	1,100.00	1,100.00
205-60-604.41002_008	Part Time Help Event Staff	26,054.50	25,000.00	20,316.75	27,500.00	27,500.00
205-60-604.41002_010	Part Time Help General Maint	26,268.00	23,210.00	20,621.75	25,531.00	25,531.00
205-60-604.41050	Bilingual Pay	105.36	108.00	89.80	108.00	108.00
205-60-604.41052	Educational Incentive	432.20	463.00	383.43	475.00	475.00
205-60-604.41053	Sick Leave Conversion Pay	1,086.67	2,000.00	32.64	2,000.00	2,000.00
205-60-604.41054	Stand By Wages	2,455.70	2,000.00	1,358.54	2,000.00	2,000.00
205-60-604.41055	Vacation Conversion Pay	1,081.01	1,000.00	145.88	1,000.00	1,000.00
205-60-604.41056	Management Leave Conversion	0.00	0.00	347.83	400.00	400.00
205-60-604.41100_001	Overtime Standard	430.97	500.00	42.95	500.00	500.00
205-60-604.49006	Salary Credits From Other Departments	(391.38)	0.00	0.00	0.00	0.00
205-60-604.49007	Salary Charges From Other Departments	14,981.63	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$155,514.96	\$141,599.00	\$115,478.62	\$155,633.00	\$156,341.00
BE - Benefits						
205-60-604.42002	Medical Dental Plan	30,243.76	28,461.00	23,712.00	33,111.00	33,111.00
205-60-604.42003	Vision Insurance	360.24	361.00	300.20	389.00	389.00
205-60-604.42004	Long Term Disability Insurance	508.53	629.00	370.22	678.00	683.00
205-60-604.42005	Life Insurance	214.65	260.00	202.70	285.00	287.00
205-60-604.42006	SUI	1,293.00	953.00	0.00	31.00	31.00
205-60-604.42007	Workers Comp Insurance	8,225.90	8,820.00	6,618.02	7,495.00	7,507.00
205-60-604.42008	City Liability Insurance	4,785.44	5,011.00	4,076.09	5,382.00	5,398.00
205-60-604.42009	PERS	27,300.99	32,296.00	24,790.30	36,707.00	40,186.00
205-60-604.42010	Medicare Tax	1,975.89	1,982.00	1,622.19	2,179.00	2,189.00
205-60-604.42011	Social Security	3,248.09	3,057.00	2,555.31	3,356.00	3,356.00
205-60-604.42012	Retiree Health Insurance	1,957.34	1,909.00	1,704.36	2,090.00	2,104.00
205-60-604.42013	Deferred Comp	1,450.52	1,527.00	1,271.82	1,637.00	1,655.00
205-60-604.42014	Deferred Comp In Lieu	0.00	0.00	0.00	602.00	602.00
205-60-604.42016	Employee Contrib To PERS	(7,529.81)	(9,015.00)	(5,868.09)	(9,808.00)	(9,871.00)
Account Classification Total: BE - Benefits		\$74,034.54	\$76,251.00	\$61,355.12	\$84,134.00	\$87,627.00
CO - Contractual Services						
205-60-604.43020	Car Wash	17.50	25.00	7.00	25.00	25.00
205-60-604.43048	Work Order Management Software	0.00	0.00	0.00	512.00	538.00
205-60-604.43077	Tree Trimming	2,995.97	3,000.00	2,923.00	3,000.00	3,000.00
205-60-604.43110	Laundry & Linen Service	1,019.15	1,000.00	809.27	1,000.00	1,000.00
205-60-604.43115_000	Maint-Air & Heat General	0.00	500.00	0.00	500.00	500.00
205-60-604.43150	Pest Control	0.00	200.00	100.00	200.00	200.00
205-60-604.43155	Physicals, Shots & Psychological	62.00	200.00	353.00	350.00	350.00
205-60-604.43297	Chemical Restrooms	5,543.55	10,000.00	5,119.40	10,000.00	10,000.00
Account Classification Total: CO - Contractual Services		\$9,638.17	\$14,925.00	\$9,311.67	\$15,587.00	\$15,613.00
SU - Supplies and Maintenance						
205-60-604.44001_000	Supplies General	10,845.72	9,800.00	7,411.71	9,800.00	9,800.00
205-60-604.44001_118	Supplies Fencing	1,059.49	1,200.00	909.21	1,200.00	1,200.00
205-60-604.44001_119	Supplies Sprinklers	2,327.05	2,400.00	835.44	2,400.00	2,400.00
205-60-604.44001_136	Supplies Signs	713.85	1,000.00	419.73	1,000.00	1,000.00
205-60-604.44001_140	Supplies Bases	1,170.06	1,200.00	1,000.12	1,200.00	1,200.00
205-60-604.44001_141	Supplies Chalk	2,998.52	3,000.00	973.73	3,000.00	3,000.00
205-60-604.44001_143	Supplies Lighting	1,894.31	3,200.00	1,961.27	3,200.00	3,200.00
205-60-604.44001_144	Supplies Lumber	846.41	1,000.00	928.14	1,000.00	1,000.00
205-60-604.44001_148	Supplies Vandalism	436.21	500.00	141.75	500.00	500.00
205-60-604.44005_010	Chemicals Fertilizers	4,409.59	4,500.00	4,034.68	4,500.00	4,500.00
205-60-604.44005_021	Chemicals Rodent Control	0.00	150.00	0.00	150.00	150.00
205-60-604.44005_022	Chemicals Soil Amendments	5,294.84	5,000.00	4,944.35	5,000.00	5,000.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 205 - Sports Facilities**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
205-60-604.44005_023	Chemicals Weed Control	305.99	500.00	0.00	500.00	500.00
205-60-604.44025	Maintenance	2,646.12	1,000.00	1,524.03	3,000.00	3,000.00
Account Classification Total: SU - Supplies and Maintenance		\$34,948.16	\$34,450.00	\$25,084.16	\$36,450.00	\$36,450.00
UT - Utilities						
205-60-604.45001_000	Telephone General	1,260.31	1,100.00	1,366.94	1,300.00	1,300.00
205-60-604.45002_000	Turlock Irrigation District General	39,936.71	36,000.00	27,092.99	40,000.00	40,000.00
Account Classification Total: UT - Utilities		\$41,197.02	\$37,100.00	\$28,459.93	\$41,300.00	\$41,300.00
VE - Vehicle Expenses						
205-60-604.46000	Auto Allowance	300.00	300.00	250.00	300.00	300.00
205-60-604.46010	Equipment Rental	2,763.81	2,000.00	1,452.97	3,000.00	3,000.00
205-60-604.46020	Fleet Maintenance Labor	1,710.00	4,000.00	2,231.25	3,000.00	3,000.00
205-60-604.46025	Outside Contractor Labor	594.75	500.00	45.00	600.00	600.00
205-60-604.46030_000	CNG General	834.80	1,000.00	569.20	1,000.00	1,000.00
205-60-604.46031	Gas & Oil	1,079.69	2,500.00	1,081.86	2,000.00	2,000.00
205-60-604.46032	Vehicle & Small Equipment Maintenance Parts	2,099.32	2,500.00	2,898.10	3,000.00	3,000.00
205-60-604.46034	Vehicle Insurance	33.00	84.00	77.00	68.00	68.00
Account Classification Total: VE - Vehicle Expenses		\$9,415.37	\$12,884.00	\$8,605.38	\$12,968.00	\$12,968.00
MI - Miscellaneous Expenses						
205-60-604.47080	Shoe Allowance	150.00	150.00	150.00	150.00	150.00
205-60-604.47090	Testing & Recruitment	0.00	300.00	0.00	300.00	300.00
205-60-604.47095_000	Training General	45.00	300.00	60.00	300.00	300.00
Account Classification Total: MI - Miscellaneous Expenses		\$195.00	\$750.00	\$210.00	\$750.00	\$750.00
TO - Transfers Out						
205-60-604.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	664.00	655.00	664.00	676.00	676.00
205-60-604.48001_083	Transfers Out To Fd 501 for I.T. Services	2,484.00	3,144.00	2,358.00	3,476.00	3,404.00
205-60-604.48001_085	Transfers Out To Fd 242 Network	20.00	20.00	20.00	20.00	20.00
205-60-604.48001_090	Transfers Out For Vehicle & Equip Replace	7,712.00	7,712.00	7,712.00	8,811.00	8,811.00
205-60-604.48001_234	Transfers Out Electronic Work Order System	0.00	1,250.00	1,065.00	537.00	564.00
Account Classification Total: TO - Transfers Out		\$10,880.00	\$12,781.00	\$11,819.00	\$13,520.00	\$13,475.00
Division Total: 604 - Pedretti Sports Complex		\$335,823.22	\$330,740.00	\$260,323.88	\$360,342.00	\$364,524.00

SUMMARY

602 Regional Sports Complex	Opening Balance		(\$61.71)	(\$61.71)	\$0.00	\$0.00
	Revenues		\$330,740.00	\$259,308.18	\$360,342.00	\$364,524.00
	Expenses		\$330,740.00	\$260,323.88	\$360,342.00	\$364,524.00
	Balance		(\$61.71)	(\$1,077.41)	\$0.00	\$0.00

FUND SUMMARY

	Opening Balance		\$10,186.83	\$10,186.83	\$1,280.00	\$1,280.00
	Revenues		\$714,398.00	\$545,313.56	\$771,297.00	\$781,453.00
	Expenses		\$714,398.00	\$552,440.78	\$771,297.00	\$781,453.00
	Balance		\$10,186.83	\$3,059.61	\$1,280.00	\$1,280.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 217 - Streets - Gas Tax**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
Department: 50 - Municipal Services						
Division: 510 - Gas Tax						
REVENUES						
BOB - Budget Opening Balance						
217-50-510.30000_000	Budget Opening Balance General		964,567.81	964,567.81	399,063.00	204,355.00
217-50-510.30000_001	Budget Opening Balance Compensated Absences		65,079.78	65,079.78	65,080.00	65,080.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,029,647.59	\$1,029,647.59	\$464,143.00	\$269,435.00
IN - Interest Income						
217-50-510.33000	Interest Income	45,063.20	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$45,063.20	\$0.00	\$0.00	\$0.00	\$0.00
IG - Intergovernmental						
217-50-510.34162_001	Gas Tax Section 2105	398,726.86	406,674.00	263,556.39	418,772.00	418,772.00
217-50-510.34162_002	Gas Tax Section 2106	235,064.43	214,464.00	156,606.58	257,726.00	257,726.00
217-50-510.34162_003	Gas Tax Section 2107	486,545.69	555,998.00	354,352.21	540,993.00	540,993.00
217-50-510.34162_004	Gas Tax Section 2107.5	7,500.00	7,500.00	0.00	7,500.00	7,500.00
Account Classification Total: IG - Intergovernmental		\$1,127,836.98	\$1,184,636.00	\$774,515.18	\$1,224,991.00	\$1,224,991.00
CH - Charges for Services						
217-50-510.35014_002	Salary Reimbursement Other	4,599.43	0.00	0.00	0.00	0.00
217-50-510.35157	Landscape Inspection	4,950.00	6,000.00	2,700.00	6,000.00	6,000.00
217-50-510.35350	Sidewalk Repair Program-Homeowner	6,960.97	2,000.00	1,118.39	2,000.00	2,000.00
Account Classification Total: CH - Charges for Services		\$16,510.40	\$8,000.00	\$3,818.39	\$8,000.00	\$8,000.00
OR - Other Revenues						
217-50-510.37010_000	Miscellaneous General	5,105.80	6,000.00	1,370.47	5,000.00	5,000.00
Account Classification Total: OR - Other Revenues		\$5,105.80	\$6,000.00	\$1,370.47	\$5,000.00	\$5,000.00
TI - Transfers In						
217-50-510.38001_125	Transfers In Fr Fd 410-51-532 Leaf Pick Up	48,823.45	60,000.00	0.00	60,000.00	60,000.00
Account Classification Total: TI - Transfers In		\$48,823.45	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00
Division Total: 510 - Gas Tax		\$1,243,339.83	\$2,288,283.59	\$1,809,351.63	\$1,762,134.00	\$1,567,426.00
EXPENSES						
SA - Salaries						
217-50-510.41001	Full Time Salaries	471,779.10	490,885.00	391,964.94	503,613.00	504,822.00
217-50-510.41002_000	Part Time Help General	22,138.75	25,000.00	17,312.75	25,000.00	25,000.00
217-50-510.41002_005	Part Time Help Clerical	0.00	1,100.00	621.00	1,100.00	1,100.00
217-50-510.41050	Bilingual Pay	421.92	431.00	362.79	431.00	431.00
217-50-510.41052	Educational Incentive	431.96	463.00	343.84	475.00	475.00
217-50-510.41053	Sick Leave Conversion Pay	3,140.15	6,000.00	3,052.25	6,000.00	6,000.00
217-50-510.41054	Stand By Wages	4,909.93	10,000.00	1,283.38	10,000.00	10,000.00
217-50-510.41055	Vacation Conversion Pay	1,629.33	2,500.00	200.49	2,500.00	2,500.00
217-50-510.41056	Management Leave Conversion	0.00	0.00	347.81	500.00	500.00
217-50-510.41100_001	Overtime Standard	5,953.91	4,500.00	6,855.40	4,500.00	4,500.00
217-50-510.49006	Salary Credits From Other Departments	(14,766.38)	0.00	0.00	0.00	0.00
217-50-510.49007	Salary Charges From Other Departments	45,508.41	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$541,147.08	\$540,879.00	\$422,344.65	\$554,119.00	\$555,328.00
BE - Benefits						
217-50-510.42002	Medical Dental Plan	208,959.30	195,937.00	156,168.22	218,537.00	218,537.00
217-50-510.42003	Vision Insurance	2,478.72	2,494.00	1,975.08	2,522.00	2,522.00
217-50-510.42004	Long Term Disability Insurance	2,904.97	3,588.00	2,021.17	3,595.00	3,604.00
217-50-510.42005	Life Insurance	1,224.47	1,472.00	1,107.67	1,509.00	1,512.00
217-50-510.42006	SUI	0.00	0.00	0.00	1,680.00	1,680.00
217-50-510.42007	Workers Comp Insurance	25,588.21	33,819.00	21,288.93	27,344.00	27,359.00
217-50-510.42008	City Liability Insurance	17,713.32	19,352.00	14,809.02	19,515.00	19,542.00
217-50-510.42009	PERS	156,415.65	164,510.00	137,413.20	176,751.00	194,261.00
217-50-510.42010	Medicare Tax	7,112.27	7,612.00	5,913.53	7,796.00	7,812.00
217-50-510.42011	Social Security	1,372.61	1,617.00	1,111.91	1,618.00	1,618.00
217-50-510.42012	Retiree Health Insurance	9,734.45	10,004.00	8,092.56	10,263.00	10,288.00
217-50-510.42013	Deferred Comp	4,351.60	4,889.00	3,709.18	5,221.00	5,242.00
217-50-510.42014	Deferred Comp In Lieu	2,003.98	2,204.00	1,675.42	1,820.00	1,820.00
217-50-510.42016	Employee Contrib To PERS	(42,665.38)	(44,373.00)	(33,559.93)	(45,520.00)	(45,628.00)
Account Classification Total: BE - Benefits		\$397,194.17	\$403,125.00	\$321,725.96	\$432,651.00	\$450,169.00
CO - Contractual Services						

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 217 - Streets - Gas Tax**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
217-50-510.43020	Car Wash	7.00	25.00	3.50	25.00	25.00
217-50-510.43040	Collection Service	(350.00)	0.00	(1,330.00)	0.00	0.00
217-50-510.43055_001	Consultant Arborist	0.00	1,000.00	0.00	1,000.00	1,000.00
217-50-510.43066	Printer Maintenance	7.53	50.00	0.00	50.00	50.00
217-50-510.43077	Tree Trimming	2,392.00	3,000.00	2,923.00	3,000.00	3,000.00
217-50-510.43110	Laundry & Linen Service	1,505.63	1,800.00	969.64	1,800.00	1,800.00
217-50-510.43125_013	Maintenance New World Software Maint	0.00	0.00	0.00	182.00	191.00
217-50-510.43125_016	Maintenance Weed Spraying	5,628.00	8,000.00	3,752.00	8,000.00	8,000.00
217-50-510.43125_027	Maintenance Electronic Plan Checking	0.00	162.00	0.00	162.00	162.00
217-50-510.43155	Physicals, Shots & Psychological	831.00	1,200.00	1,789.75	1,800.00	1,800.00
217-50-510.43170	Security	0.00	4,633.00	0.00	0.00	0.00
217-50-510.43200	Street Trees/Sidewalk Program	0.00	5,000.00	1,344.28	5,000.00	5,000.00
217-50-510.43295	Educational-Trees	13.44	500.00	0.00	500.00	500.00
217-50-510.43325	TID Irrigation Lines Repair	0.00	10,000.00	0.00	10,000.00	10,000.00
Account Classification Total: CO - Contractual Services		\$10,034.60	\$35,370.00	\$9,452.17	\$31,519.00	\$31,528.00
SU - Supplies and Maintenance						
217-50-510.44001_000	Supplies General	85,338.42	95,000.00	67,888.30	95,000.00	95,000.00
217-50-510.44001_110	Supplies Non LMD Lighting	75,582.32	30,000.00	0.00	30,000.00	30,000.00
217-50-510.44030_000	Minor Equipment Miscellaneous	7,605.79	8,500.00	1,124.84	8,500.00	8,500.00
217-50-510.44030_001	Minor Equipment Safety Equipment	1,543.43	3,000.00	1,478.85	3,000.00	3,000.00
217-50-510.44030_002	Minor Equipment Tools	441.42	500.00	384.37	500.00	500.00
Account Classification Total: SU - Supplies and Maintenance		\$170,511.38	\$137,000.00	\$70,876.36	\$137,000.00	\$137,000.00
UT - Utilities						
217-50-510.45001_000	Telephone General	1,641.61	1,300.00	2,256.32	2,000.00	2,000.00
217-50-510.45002_000	Turlock Irrigation District General	1,725.00	1,650.00	1,312.00	1,800.00	1,800.00
217-50-510.45003_006	PG & E Corp Yard Building	98.40	150.00	81.91	150.00	150.00
Account Classification Total: UT - Utilities		\$3,465.01	\$3,100.00	\$3,650.23	\$3,950.00	\$3,950.00
VE - Vehicle Expenses						
217-50-510.46000	Auto Allowance	300.00	300.00	225.00	300.00	300.00
217-50-510.46010	Equipment Rental	425.12	2,000.00	434.87	2,000.00	2,000.00
217-50-510.46020	Fleet Maintenance Labor	53,006.30	45,000.00	27,446.54	45,000.00	45,000.00
217-50-510.46025	Outside Contractor Labor	3,154.10	5,000.00	2,935.66	5,000.00	5,000.00
217-50-510.46030_000	CNG General	7,390.40	8,000.00	4,221.80	8,000.00	8,000.00
217-50-510.46031	Gas & Oil	24,950.52	42,000.00	19,331.30	30,000.00	30,000.00
217-50-510.46032	Vehicle & Small Equipment Maintenance Parts	14,168.02	22,000.00	26,061.10	22,000.00	22,000.00
217-50-510.46034	Vehicle Insurance	2,567.00	2,841.00	2,699.00	3,368.00	3,368.00
Account Classification Total: VE - Vehicle Expenses		\$105,961.46	\$127,141.00	\$83,355.27	\$115,668.00	\$115,668.00
MI - Miscellaneous Expenses						
217-50-510.47005	Advertising	265.72	500.00	105.00	500.00	500.00
217-50-510.47010	Bank Charges	213.68	200.00	0.00	250.00	250.00
217-50-510.47050	Meetings	0.00	500.00	0.00	500.00	500.00
217-50-510.47080	Shoe Allowance	1,050.00	1,800.00	1,307.61	1,800.00	1,800.00
217-50-510.47081	Educational Assistance Program Reimbursement	144.65	500.00	200.00	500.00	500.00
217-50-510.47095_000	Training General	2,055.57	3,000.00	685.00	3,000.00	3,000.00
217-50-510.47320_001	Repair Program Sidewalk	15,536.95	15,000.00	14,926.50	15,000.00	15,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$19,266.57	\$21,500.00	\$17,224.11	\$21,550.00	\$21,550.00
TO - Transfers Out						
217-50-510.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	3,644.00	3,591.00	3,644.00	3,705.00	3,705.00
217-50-510.48001_083	Transfers Out To Fd 501 for I.T. Services	24,836.00	31,443.00	23,583.00	34,758.00	34,039.00
217-50-510.48001_085	Transfers Out To Fd 242 Network	202.00	197.00	197.00	197.00	197.00
217-50-510.48001_089	Transfers Out To Fd 242 Computer Replacement	2,351.00	755.00	755.00	1,000.00	1,000.00
217-50-510.48001_090	Transfers Out For Vehicle & Equip Replace	129,318.00	129,318.00	129,318.00	129,318.00	129,318.00
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
217-50-510.48001_186	Transfers Out To Fd 301 ADA Sidewalk Improve	12,666.59	15,000.00	3,139.16	15,000.00	15,000.00
217-50-510.48001_223	Transfers Out To Fd 240 Electronic Plan Check	0.00	4,729.00	101.10	0.00	0.00
217-50-510.48001_234	Transfers Out Electronic Work Order System	0.00	5,000.00	4,260.00	2,150.00	2,257.00
217-50-510.48001_236	Transfers Out GASB 68 Actuarial Report	118.00	118.00	0.00	114.00	114.00
Account Classification Total: TO - Transfers Out		\$183,135.59	\$200,151.00	\$174,997.26	\$196,242.00	\$195,630.00
Division Total: 510 - Gas Tax		\$1,430,715.86	\$1,468,266.00	\$1,103,626.01	\$1,492,699.00	\$1,510,823.00

SUMMARY

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 217 - Streets - Gas Tax**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
510 Gas Tax	Opening Balance		\$1,029,647.59	\$1,029,647.59	\$464,143.00	\$269,435.00
	Revenues		\$1,258,636.00	\$779,704.04	\$1,297,991.00	\$1,297,991.00
	Expenses		\$1,468,266.00	\$1,103,626.01	\$1,492,699.00	\$1,510,823.00
	Balance		\$820,017.59	\$705,725.62	\$269,435.00	\$56,603.00

Division: 511 - Gas Tax - Section 2103

REVENUES

BOB - Budget Opening Balance

217-50-511.30000_000	Budget Opening Balance General		978,179.08	978,179.08	925,000.00	1,040,473.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$978,179.08	\$978,179.08	\$925,000.00	\$1,040,473.00

IG - Intergovernmental

217-50-511.34162_005	Gas Tax Section 2103	325,642.31	500,000.00	113,780.86	288,473.00	288,473.00
Account Classification Total: IG - Intergovernmental		\$325,642.31	\$500,000.00	\$113,780.86	\$288,473.00	\$288,473.00
Division Total: 511 - Gas Tax - Section 2103		\$325,642.31	\$1,478,179.08	\$1,091,959.94	\$1,213,473.00	\$1,328,946.00

EXPENSES

CO - Contractual Services

217-50-511.43060_010	Contract Services Traffic Count Data Collection	164.14	0.00	0.00	0.00	0.00
217-50-511.43347	South County Corridor Feasibility Study	22,000.00	0.00	0.00	0.00	0.00
217-50-511.43349	StanCOG Transportation Expenditure Plan	0.00	69,705.00	69,705.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$22,164.14	\$69,705.00	\$69,705.00	\$0.00	\$0.00

CA - Capital Outlay

217-50-511.51270	Construction Project	351,838.17	254,036.00	200,699.52	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$351,838.17	\$254,036.00	\$200,699.52	\$0.00	\$0.00

TO - Transfers Out

217-50-511.48001_127	Transfers Out To Fd215PrelimEngRehabProj(1047)	94,055.00	0.00	0.00	10,000.00	0.00
217-50-511.48001_177	Transfers Out To Fund 215 P1245 MV Rehab	3,955.00	0.00	0.00	0.00	0.00
217-50-511.48001_178	Transfers Out To Fund 215 P1235 Var Rd Rehab	(93,595.00)	0.00	0.00	0.00	0.00
217-50-511.48001_203	Transfers Out To215HawkeyeRehabDels-Olive1362	(527,035.00)	0.00	0.00	0.00	0.00
217-50-511.48001_204	Transfers Out To 215 Geer Rehab MV-Taylor 1363	(48,765.00)	0.00	0.00	0.00	0.00
217-50-511.48001_224	Transfers Out FrFd215 Fulkerth/GSB Signal 1428	22,000.00	1,000,000.00	0.00	0.00	0.00
217-50-511.48001_225	Transfers Out ToFd215 Taylor/Walnut Signal1427	60,000.00	10,000.00	0.00	0.00	0.00
217-50-511.48001_226	Transfers Out Lander/F St Signal	0.00	2,385.00	0.00	0.00	0.00
217-50-511.48001_227	Transfers Out Denair and Hawkeye Signal	0.00	1,360.00	0.00	0.00	0.00
217-50-511.48001_228	Transfers Out ToFd215Traffic Signal Synchroniz	0.00	7,000.00	0.00	23,000.00	14,000.00
217-50-511.48001_229	Transfers Out MV Rehab Geer to East City Limit	0.00	15,000.00	0.00	140,000.00	50,000.00
217-50-511.48001_242	Transfers Out LTF Non-Motorized Projects	54,000.00	0.00	0.00	0.00	0.00
217-50-511.48001_255	Transfers Out W Main/West AveTrafficSignal1541	0.00	5,000.00	0.00	0.00	0.00
217-50-511.48001_256	Transfers Out Linwood ATP P1572	0.00	5,000.00	0.00	0.00	0.00
217-50-511.48001_265	Transfers Out To 215 TS Chris/Fosberg #1334	5,495.00	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		(\$429,890.00)	\$1,045,745.00	\$0.00	\$173,000.00	\$64,000.00
Division Total: 511 - Gas Tax - Section 2103		(\$55,887.69)	\$1,369,486.00	\$270,404.52	\$173,000.00	\$64,000.00

SUMMARY

511 Section 2103	Opening Balance		\$978,179.08	\$978,179.08	\$925,000.00	\$1,040,473.00
	Revenues		\$500,000.00	\$113,780.86	\$288,473.00	\$288,473.00
	Expenses		\$1,369,486.00	\$270,404.52	\$173,000.00	\$64,000.00
	Balance		\$108,693.08	\$821,555.42	\$1,040,473.00	\$1,264,946.00

FUND SUMMARY

	Opening Balance		\$2,007,826.67	\$2,007,826.67	\$1,389,143.00	\$1,309,908.00
	Revenues		\$1,758,636.00	\$893,484.90	\$1,586,464.00	\$1,586,464.00
	Expenses		\$2,837,752.00	\$1,374,030.53	\$1,665,699.00	\$1,574,823.00
	Balance		\$928,710.67	\$1,527,281.04	\$1,309,908.00	\$1,321,549.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 228 - Park Development Tax**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
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Department: 60 - Parks

Division: 606 - Neighborhood Parks

REVENUES

BOB - Budget Opening Balance

228-60-606.30000_000	Budget Opening Balance General		2,663,666.04	2,663,666.04	2,608,666.00	2,359,966.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,663,666.04	\$2,663,666.04	\$2,608,666.00	\$2,359,966.00

IN - Interest Income

228-60-606.33000	Interest Income	7,860.77	3,500.00	0.00	5,000.00	5,000.00
228-60-606.33099	Market Valuation	7,730.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$15,590.77	\$3,500.00	\$0.00	\$5,000.00	\$5,000.00

CH - Charges for Services

228-60-606.35606	Development Fees	6,230.00	1,000.00	600.00	1,000.00	1,000.00
228-60-606.35617_001	Neighborhood Parks 5 Rotary Intl Park Land	283,483.71	0.00	0.00	0.00	0.00
228-60-606.35617_002	Neighborhood Parks 5 Rotary Intl Park Improvements	204,280.20	0.00	391.62	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
228-60-606.35618_002	Neighborhood Parks 6 Christoffersen Park Improve	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
228-60-606.35619_002	Neighborhood Parks 8 Summerfaire Park Improvements	0.00	0.00	0.00	0.00	0.00
228-60-606.35620_001	Neighborhood Parks 9 Quaile Rand Norton Land	0.00	0.00	0.00	0.00	0.00
228-60-606.35620_002	Neighborhood Parks 9 Quaile Rand Norton Improve	0.00	0.00	0.00	0.00	0.00
228-60-606.35621_001	Neighborhood Parks 10-20 City Parks/Schl Parks Land	1,417.50	5,000.00	1,417.50	2,000.00	2,000.00
228-60-606.35621_002	Neighborhood Parks 10-20 City Parks/Schl Pk Improve	2,166.43	10,000.00	2,314.02	4,000.00	4,000.00
228-60-606.35622_001	Neighborhood Parks 21 Swanson-Centennial Park Land	0.00	0.00	0.00	0.00	0.00
228-60-606.35622_002	Neighborhood Parks 21 Swanson-Centennial Pk Impr	23,849.73	100,000.00	0.00	0.00	0.00
228-60-606.35623_001	Neighborhood Parks 23 Colorado Park Land	0.00	0.00	0.00	0.00	0.00
228-60-606.35623_002	Neighborhood Parks 23 Colorado Park Improvements	18,190.84	6,000.00	15,061.75	0.00	0.00
228-60-606.35624_001	Neighborhood Parks 24 Quincy/East Park Land	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
228-60-606.35625_001	Neighborhood Parks 25 Daubenberger/Brier Park Land	0.00	0.00	0.00	0.00	0.00
228-60-606.35625_002	Neighborhood Parks 25 Daubenberger/Brier Pk Improve	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
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
228-60-606.35627_001	Neighborhood Parks 28 Linwood/Johnson Park Land	0.00	0.00	0.00	0.00	0.00
228-60-606.35627_002	Neighborhood Parks 28 Linwood/Johnson Park Improve	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
228-60-606.35628_002	Neighborhood Parks 29 Fifth/Linwood Park Improve	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
228-60-606.35629_002	Neighborhood Parks 30 Glenwood/Golf Rd Park Improve	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
228-60-606.35630_002	Neighborhood Parks 22 Christoff N Pk(Ferreira)Imprv	3,408.93	0.00	9,299.06	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
228-60-606.35631_002	Neighborhood Parks 31 Daubenberger/Canal St Pk Impr	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
228-60-606.35632_002	Neighborhood Parks 1 Bristol Park Improvements	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
228-60-606.35633_002	Neighborhood Parks 4 Crane Park Improvements	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
228-60-606.35634_002	Neighborhood Parks 2 Broadway Park Improvements	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
228-60-606.35635_002	Neighborhood Parks 32 Four Seasons Park Improvement	0.00	0.00	0.00	0.00	0.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 228 - Park Development Tax**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
228-60-606.35636_001	Neighborhood Parks 23B Berkeley/MV Park Land	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
Account Classification Total: CH - Charges for Services		\$543,027.34	\$122,000.00	\$29,083.95	\$7,000.00	\$7,000.00
Division Total: 606 - Neighborhood Parks		\$558,618.11	\$2,789,166.04	\$2,692,749.99	\$2,620,666.00	\$2,371,966.00
EXPENSES						
CO - Contractual Services						
228-60-606.43701	Park Master Plan	0.00	25,000.00	0.00	25,000.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
SU - Supplies and Maintenance						
228-60-606.44120	NP10-20 City/School Park Improvements	22,849.09	25,000.00	13,375.10	15,000.00	15,000.00
Account Classification Total: SU - Supplies and Maintenance		\$22,849.09	\$25,000.00	\$13,375.10	\$15,000.00	\$15,000.00
MI - Miscellaneous Expenses						
228-60-606.47010	Bank Charges	313.07	700.00	0.00	700.00	700.00
Account Classification Total: MI - Miscellaneous Expenses		\$313.07	\$700.00	\$0.00	\$700.00	\$700.00
CA - Capital Outlay						
228-60-606.51270	Construction Project	0.00	250,000.00	6,343.02	220,000.00	100,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$250,000.00	\$6,343.02	\$220,000.00	\$100,000.00
TO - Transfers Out						
228-60-606.48001_258	Transfers Out Fd 269 Montana Neighborhood Park	282,000.00	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$282,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 606 - Neighborhood Parks		\$305,162.16	\$300,700.00	\$19,718.12	\$260,700.00	\$115,700.00

SUMMARY						
606 Neighborhood Parks	Opening Balance		\$2,663,666.04	\$2,663,666.04	\$2,608,666.00	\$2,359,966.00
	Revenues		\$125,500.00	\$29,083.95	\$12,000.00	\$12,000.00
	Expenses		\$300,700.00	\$19,718.12	\$260,700.00	\$115,700.00
	Balance		\$2,488,466.04	\$2,673,031.87	\$2,359,966.00	\$2,256,266.00

Division: 608 - Community Parks

REVENUES						
BOB - Budget Opening Balance						
228-60-608.30000_000	Budget Opening Balance General		1,206,793.69	1,206,793.69	1,171,427.00	1,148,577.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,206,793.69	\$1,206,793.69	\$1,171,427.00	\$1,148,577.00
IN - Interest Income						
228-60-608.33000	Interest Income	4,616.64	2,000.00	0.00	2,000.00	2,000.00
Account Classification Total: IN - Interest Income		\$4,616.64	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
CH - Charges for Services						
228-60-608.35606	Development Fees	0.00	0.00	0.00	0.00	0.00
228-60-608.35608_001	Community Parks 1 Pedretti Park Land	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
228-60-608.35609_001	Community Parks 2 Donnelly Park Land	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
228-60-608.35610_001	Community Parks 3 Dianne Drive Park Land	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
228-60-608.35611_001	Community Parks 4 Regional Sports Complex Land	95,630.88	0.00	3,099.68	0.00	0.00
228-60-608.35612_001	Community Parks 5 Northeast Community Park Land	472.50	3,000.00	472.50	0.00	0.00
228-60-608.35612_002	Community Parks 5 Northeast Comm Park Improve	6,943.47	0.00	5,400.30	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
228-60-608.35613_002	Community Parks 6 Southeast Comm Park Improve	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
228-60-608.35614_002	Community Parks 7 Columbia Park Improve	0.00	0.00	0.00	0.00	0.00
228-60-608.35616_001	North Area Master Plan Park Land	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$103,046.85	\$3,000.00	\$8,972.48	\$0.00	\$0.00
OR - Other Revenues						
228-60-608.37031	Sale of 900 North Palm & 250 Starr Avenue	238,966.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$238,966.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 608 - Community Parks		\$346,629.49	\$1,211,793.69	\$1,215,766.17	\$1,173,427.00	\$1,150,577.00

EXPENSES						
CO - Contractual Services						

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 228 - Park Development Tax**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
228-60-608.43701	Park Master Plan	0.00	9,500.00	0.00	9,500.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00
MI - Miscellaneous Expenses						
228-60-608.47010	Bank Charges	157.36	350.00	0.00	350.00	350.00
Account Classification Total: MI - Miscellaneous Expenses		\$157.36	\$350.00	\$0.00	\$350.00	\$350.00
CA - Capital Outlay						
228-60-608.51178	Skate Park Relocation	324,926.78	34,475.00	35,504.68	0.00	0.00
228-60-608.51270	Construction Project	0.00	6,500.00	0.00	15,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$324,926.78	\$40,975.00	\$35,504.68	\$15,000.00	\$0.00
Division Total: 608 - Community Parks		\$325,084.14	\$50,825.00	\$35,504.68	\$24,850.00	\$350.00

SUMMARY

608 Community	Opening Balance		\$1,206,793.69	\$1,206,793.69	\$1,171,427.00	\$1,148,577.00
Parks	Revenues		\$5,000.00	\$8,972.48	\$2,000.00	\$2,000.00
	Expenses		\$50,825.00	\$35,504.68	\$24,850.00	\$350.00
	Balance		\$1,160,968.69	\$1,180,261.49	\$1,148,577.00	\$1,150,227.00

Division: 610 - Regional Sports Complex Dev

REVENUES

BOB - Budget Opening Balance						
228-60-610.30000_000	Budget Opening Balance General		136,420.83	136,420.83	136,420.00	137,420.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$136,420.83	\$136,420.83	\$136,420.00	\$137,420.00
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
228-60-610.35611_002	Community Parks 4 Reg Sports Complex Improvement	76,043.94	3,000.00	0.00	1,000.00	1,000.00
228-60-610.35615	Regional Sports Complex Contributions	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
228-60-610.35616_002	North Area Master Plan Park Improvements	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$76,043.94	\$3,000.00	\$0.00	\$1,000.00	\$1,000.00
Division Total: 610 - Regional Sports Complex Dev		\$76,043.94	\$139,420.83	\$136,420.83	\$137,420.00	\$138,420.00

EXPENSES

CA - Capital Outlay						
228-60-610.51270	Construction Project	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
Division Total: 610 - Regional Sports Complex Dev		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

610 Regional Sports	Opening Balance		\$136,420.83	\$136,420.83	\$136,420.00	\$137,420.00
Complex	Revenues		\$3,000.00	\$0.00	\$1,000.00	\$1,000.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$139,420.83	\$136,420.83	\$137,420.00	\$138,420.00

FUND SUMMARY

	Opening Balance		\$4,006,880.56	\$4,006,880.56	\$3,916,513.00	\$3,645,963.00
	Revenues		\$133,500.00	\$38,056.43	\$15,000.00	\$15,000.00
	Expenses		\$351,525.00	\$55,222.80	\$285,550.00	\$116,050.00
	Balance		\$3,788,855.56	\$3,989,714.19	\$3,645,963.00	\$3,544,913.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 246 - Landscape Assessment**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
REVENUES						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
BOB - Budget Opening Balance						
246-00-000.30000_000	Budget Opening Balance General		12,700,028.49	12,700,028.49	12,850,000.00	13,265,340.00
246-00-000.30000_000	Budget Opening Balance General		22,972.68	22,972.68	22,972.00	22,972.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$12,723,001.17	\$12,723,001.17	\$12,872,972.00	\$13,288,312.00
TX - Taxes						
246-00-000.30070_001	LMD Assessments Olive Grove/District 796	2,470.49	2,550.00	1,447.05	2,550.00	2,550.00
246-00-000.30070_002	LMD Assessments North Olive Estates 3 & 4	1,102.99	1,163.00	630.00	1,140.00	1,140.00
246-00-000.30070_003	LMD Assessments West Main/Walnut	313.72	325.00	156.95	325.00	325.00
246-00-000.30070_004	LMD Assessments Monte Vista Manor	2,077.62	2,150.00	1,299.90	2,150.00	2,150.00
246-00-000.30070_005	LMD Assessments Hollis Manor	528.88	547.00	320.10	550.00	550.00
246-00-000.30070_006	LMD Assessments North Berkeley	747.43	804.00	376.48	770.00	770.00
246-00-000.30070_007	LMD Assessments Vasconcellos Estates	54.17	59.00	40.28	56.00	56.00
246-00-000.30070_008	LMD Assessments Chakkar Estates 2	866.39	897.00	504.00	897.00	897.00
246-00-000.30070_009	LMD Assessments Champagne Estates	1,877.96	1,932.00	1,140.23	1,932.00	1,932.00
246-00-000.30070_010	LMD Assessments Eastbrook Estates	447.16	460.00	232.32	460.00	460.00
246-00-000.30070_011	LMD Assessments Oak Park	681.27	705.00	340.93	705.00	705.00
246-00-000.30070_012	LMD Assessments Villa Wood	85.70	93.00	49.00	93.00	93.00
246-00-000.30070_013	LMD Assessments Pineridge Place	127.49	151.00	73.28	130.00	130.00
246-00-000.30070_014	LMD Assessments Tuolumne East	419.78	435.00	285.77	435.00	435.00
246-00-000.30070_015	LMD Assessments Summerfaire	2,612.50	2,706.00	1,536.12	2,700.00	2,700.00
246-00-000.30070_016	LMD Assessments Anderson Estates	496.69	514.00	272.50	514.00	514.00
246-00-000.30070_017	LMD Assessments Verdona's Village	0.00	0.00	0.00	0.00	0.00
246-00-000.30070_018	LMD Assessments Bristol Park	3,583.09	3,761.00	2,076.95	3,700.00	3,700.00
246-00-000.30070_019	LMD Assessments Campus Park 1, 2 & 3	10,555.99	10,617.00	5,915.65	10,800.00	10,800.00
246-00-000.30070_020	LMD Assessments Berkeley Woods	206.85	220.00	132.02	220.00	220.00
246-00-000.30070_021	LMD Assessments Stonridge	256.49	174.00	95.22	260.00	260.00
246-00-000.30070_022	LMD Assessments Rolling Hills	6,310.68	6,566.00	3,485.52	6,500.00	6,500.00
246-00-000.30070_023	LMD Assessments Alpine	1,608.47	1,684.00	991.13	1,650.00	1,650.00
246-00-000.30070_024	LMD Assessments Old Vineyard	4,280.24	4,298.00	2,249.10	4,410.00	4,410.00
246-00-000.30070_025	LMD Assessments Arbor 10	637.01	659.00	320.54	656.00	656.00
246-00-000.30070_026	LMD Assessments Walnut Acres 2	181.55	188.00	143.66	187.00	187.00
246-00-000.30070_027	LMD Assessments Silverado Heights	204.85	212.00	110.76	212.00	212.00
246-00-000.30070_028	LMD Assessments Northview Meadows 2	5,160.10	5,382.00	2,821.40	5,300.00	5,300.00
246-00-000.30070_029	LMD Assessments Heartland Estates 1 & 2	6,679.48	6,910.00	3,642.70	6,900.00	6,900.00
246-00-000.30070_030	LMD Assessments Royal Oaks	2,882.91	2,984.00	1,593.96	2,970.00	2,970.00
246-00-000.30070_031	LMD Assessments Centennial Place 2	3,702.44	3,831.00	1,922.22	3,810.00	3,810.00
246-00-000.30070_032	LMD Assessments Elizabeth CT	1,283.55	1,461.00	578.52	1,300.00	1,300.00
246-00-000.30070_033	LMD Assessments Oleander Gardens	345.56	358.00	192.90	355.00	355.00
246-00-000.30070_034	LMD Assessments Christel Estates	284.38	294.00	176.48	290.00	290.00
246-00-000.30070_035	LMD Assessments Venture Park	1,119.17	1,158.00	818.52	1,150.00	1,150.00
246-00-000.30070_036	LMD Assessments McDonald Manor	1,180.54	1,191.00	603.52	1,200.00	1,200.00
246-00-000.30070_037	LMD Assessments Forest Oak Estates	997.24	1,032.00	624.30	1,025.00	1,025.00
246-00-000.30070_038	LMD Assessments Added Space Commercial	1,891.14	1,957.00	946.02	1,950.00	1,950.00
246-00-000.30070_039	LMD Assessments Linwood Estates 1 & 2	2,386.89	2,441.00	1,340.85	2,450.00	2,450.00
246-00-000.30070_040	LMD Assessments Thorsen Estates	436.47	542.00	175.08	450.00	450.00
246-00-000.30070_041	LMD Assessments Countryside Plaza	8,456.43	8,751.00	4,452.60	8,700.00	8,700.00
246-00-000.30070_042	LMD Assessments Kirkwood Estates	2,306.89	2,387.00	1,337.60	2,375.00	2,375.00
246-00-000.30070_043	LMD Assessments Pleasant Valley Estates	4,697.11	4,974.00	2,530.67	4,800.00	4,800.00
246-00-000.30070_044	LMD Assessments Sondeno/Denny's/Jack in the Box	1,693.88	1,753.00	847.77	1,740.00	1,740.00
246-00-000.30070_045	LMD Assessments Kensington Estates	1,723.37	1,783.00	1,020.76	1,770.00	1,770.00
246-00-000.30070_046	LMD Assessments Sun Ridge South	16,661.66	17,325.00	9,060.99	17,200.00	17,200.00
246-00-000.30070_047	LMD Assessments Linwood Estates 3	2,747.63	2,844.00	1,528.86	2,825.00	2,825.00
246-00-000.30070_048	LMD Assessments Legends 1 & 2	2,498.68	2,586.00	1,597.82	2,570.00	2,570.00
246-00-000.30070_049	LMD Assessments Swanpark	1,722.01	1,876.00	1,088.76	1,770.00	1,770.00
246-00-000.30070_050	LMD Assessments Wyndfaire Estates	45,963.25	48,460.00	26,478.02	47,350.00	47,350.00
246-00-000.30070_051	LMD Assessments Northview Meadows 3	12,195.09	12,620.00	6,781.12	12,560.00	12,560.00
246-00-000.30070_052	LMD Assessments Pinecrest	4,859.93	4,764.00	3,249.52	5,005.00	5,005.00

City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 246 - Landscape Assessment

G/L Account Number	Account Description	FY 16-17		FY 16-17 Actual	FY 17-18		FY 18-19	
		FY 15-16 Actual	Amended Budget	Amount at 4/15/17	Budget	Budget	Budget	Budget
246-00-000.30070_053	LMD Assessments Lewis Street Manor	954.68	988.00	478.26	980.00		980.00	
246-00-000.30070_054	LMD Assessments Legends 3	7,890.72	8,165.00	4,433.55	8,125.00		8,125.00	
246-00-000.30070_055	LMD Assessments Legends 4	11,700.09	12,107.00	6,619.95	12,100.00		12,100.00	
246-00-000.30070_056	LMD Assessments Turlock Auto Plaza	9,072.05	9,388.00	5,889.76	9,380.00		9,380.00	
246-00-000.30070_057	LMD Assessments Northern Sunrise Estates 1	4,475.75	4,632.00	2,511.60	4,630.00		4,630.00	
246-00-000.30070_058	LMD Assessments Monte Vista Village	23,771.03	24,319.00	16,548.48	24,400.00		24,400.00	
246-00-000.30070_059	LMD Assessments Pincrest 3	836.61	866.00	478.80	860.00		860.00	
246-00-000.30070_060	LMD Assessments Monte Vista Estates	23,413.72	23,986.00	12,311.70	24,150.00		24,150.00	
246-00-000.30070_061	LMD Assessments Northern Sunrise Estates 2	6,269.57	6,488.00	3,607.20	6,450.00		6,450.00	
246-00-000.30070_062	LMD Assessments Gerald Court Estates	2,270.70	2,250.00	1,527.22	2,330.00		2,330.00	
246-00-000.30070_063	LMD Assessments Pincrest 2	7,187.43	7,438.00	4,244.67	7,400.00		7,400.00	
246-00-000.30070_064	LMD Assessments Traditions 1	12,083.75	12,504.00	6,881.05	12,450.00		12,450.00	
246-00-000.30070_065	LMD Assessments Promenade	10,647.03	10,919.00	5,919.55	10,960.00		10,960.00	
246-00-000.30070_066	LMD Assessments Countryside Estates	8,437.25	8,731.00	4,876.32	8,690.00		8,690.00	
246-00-000.30070_067	LMD Assessments Gemstone Estates	15,601.91	16,145.00	9,765.60	16,000.00		16,000.00	
246-00-000.30070_068	LMD Assessments Ferreira Ranch 1	35,377.97	36,609.00	20,053.47	36,440.00		36,440.00	
246-00-000.30070_069	LMD Assessments Northern Sunrise Estate 2-A	1,674.95	1,733.00	1,006.08	1,725.00		1,725.00	
246-00-000.30070_070	LMD Assessments Delta National Bank	1,904.36	1,971.00	984.18	1,960.00		1,960.00	
246-00-000.30070_071	LMD Assessments Traditions 2	7,857.68	8,131.00	4,734.84	8,100.00		8,100.00	
246-00-000.30070_072	LMD Assessments Northern Sunrise Estates 3	7,181.63	7,432.00	3,922.80	7,400.00		7,400.00	
246-00-000.30070_073	LMD Assessments Ferreira Ranch 2	40,762.72	42,660.00	22,776.25	42,000.00		42,000.00	
246-00-000.30070_074	LMD Assessments Countryside Estates 2	14,382.13	14,883.00	7,930.16	14,800.00		14,800.00	
246-00-000.30070_075	LMD Assessments Traditions 3	12,707.31	13,149.00	6,890.40	13,090.00		13,090.00	
246-00-000.30070_076	LMD Assessments Northern Sunrise Estates 4	5,368.02	5,882.00	3,261.59	5,530.00		5,530.00	
246-00-000.30070_077	LMD Assessments Arlinda Estates	1,482.35	1,498.00	766.80	1,525.00		1,525.00	
246-00-000.30070_078	LMD Assessments Ferreira Ranch 3	34,306.72	35,500.00	18,243.00	35,340.00		35,340.00	
246-00-000.30070_079	LMD Assessments Monte Vista Crossings	44,304.47	45,845.00	24,717.54	45,600.00		45,600.00	
246-00-000.30070_080	LMD Assessments Countryside Estates 3	19,603.00	20,285.00	10,906.09	20,190.00		20,190.00	
246-00-000.30070_081	LMD Assessments L & M Investments	3,921.41	4,058.00	2,581.40	4,040.00		4,040.00	
246-00-000.30070_082	LMD Assessments Sterling Oaks 1	8,466.21	8,761.00	4,613.60	8,720.00		8,720.00	
246-00-000.30070_083	LMD Assessments Legends 6	15,102.99	15,613.00	8,005.38	15,550.00		15,550.00	
246-00-000.30070_084	LMD Assessments Baptista Estates 1	26,032.11	26,661.00	14,501.25	26,800.00		26,800.00	
246-00-000.30070_085	LMD Assessments Ferreira Ranch 4	22,705.90	23,888.00	13,123.96	23,400.00		23,400.00	
246-00-000.30070_086	LMD Assessments Baptista Estates 2	14,772.88	15,287.00	8,237.60	15,200.00		15,200.00	
246-00-000.30070_087	LMD Assessments Sterling Oaks 2	13,828.98	14,310.00	7,158.36	14,245.00		14,245.00	
246-00-000.30070_088	LMD Assessments Forest Oak Estates 2	1,577.24	1,632.00	815.68	1,620.00		1,620.00	
246-00-000.30070_089	LMD Assessments Rhodes Estates	1,859.15	1,924.00	1,057.87	1,915.00		1,915.00	
246-00-000.30070_090	LMD Assessments PM9707 Kennedy/King-Blue Diamond	29,064.41	30,075.00	15,034.55	30,000.00		30,000.00	
246-00-000.30070_091	LMD Assessments Hervey Estates	25,814.82	26,713.00	13,852.45	26,600.00		26,600.00	
246-00-000.30070_092	LMD Assessments Autumn Brook	15,303.36	15,836.00	8,418.40	15,760.00		15,760.00	
246-00-000.30070_093	LMD Assessments Ferreira Ranch 5	14,426.03	14,928.00	8,344.80	14,860.00		14,860.00	
246-00-000.30070_094	LMD Assessments PM 01-01 Tamimi	2,735.30	2,830.00	1,810.42	2,817.00		2,817.00	
246-00-000.30070_095	LMD Assessments Countryside Estates 4	19,786.77	20,475.00	11,983.95	20,380.00		20,380.00	
246-00-000.30070_096	LMD Assessments Winter Haven 1	16,829.09	17,415.00	9,603.62	17,340.00		17,340.00	
246-00-000.30070_097	LMD Assessments Campus Vista	3,248.53	3,362.00	1,928.36	3,345.00		3,345.00	
246-00-000.30070_098	LMD Assessments Winter Haven 2	18,955.04	18,172.00	10,544.40	19,525.00		19,525.00	
246-00-000.30070_099	LMD Assessments PM 00-03/Sondeno-Starkweather	7,427.32	7,686.00	4,217.61	7,650.00		7,650.00	
246-00-000.30070_100	LMD Assessments Monte Vista Crossings North	32,487.58	33,618.00	19,326.61	33,460.00		33,460.00	
246-00-000.30070_101	LMD Assessments Makoor Estates	720.86	746.00	397.48	740.00		740.00	
246-00-000.30070_102	LMD Assessments Ormi	6,326.00	6,546.00	3,272.19	6,520.00		6,520.00	
246-00-000.30070_103	LMD Assessments Rose Cottages	12,908.68	13,358.00	6,478.92	13,300.00		13,300.00	
246-00-000.30070_104	LMD Assessments Lauren Estates	4,770.45	4,937.00	2,470.20	4,900.00		4,900.00	
246-00-000.30070_105	LMD Assessments Heirlooms	4,462.88	4,618.00	2,983.57	4,600.00		4,600.00	
246-00-000.30070_106	LMD Assessments Dewar Estates 1	402.86	417.00	259.50	410.00		410.00	
246-00-000.30070_107	LMD Assessments Autumn Brook 2	3,931.39	4,068.00	2,142.00	4,050.00		4,050.00	
246-00-000.30070_108	LMD Assessments Rose Cottages 2	12,185.44	12,385.00	6,293.76	12,550.00		12,550.00	
246-00-000.30070_109	LMD Assessments Traditions 4 & 5	43,793.18	45,757.00	22,911.60	45,107.00		45,107.00	
246-00-000.30070_110	LMD Assessments Claremont Meadows 1 & 2	72,965.32	75,503.00	43,329.00	75,150.00		75,150.00	
246-00-000.30070_111	LMD Assessments Legends 7	21,719.00	22,475.00	12,819.30	22,370.00		22,370.00	
246-00-000.30070_112	LMD Assessments Lauren Estates 2	1,963.67	2,032.00	1,015.85	2,020.00		2,020.00	

City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 246 - Landscape Assessment

G/L Account Number	Account Description	FY 16-17 Actual				
		FY 15-16 Actual	Amended Budget	Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
246-00-000.30070_113	LMD Assessments Huntington Estates 1	19,019.95	19,866.00	11,426.20	19,600.00	19,600.00
246-00-000.30070_114	LMD Assessments Sterling Oaks 4	66,940.80	68,583.00	36,220.92	69,000.00	69,000.00
246-00-000.30070_115	LMD Assessments Festival 1	9,385.80	9,699.00	5,076.44	9,666.00	9,666.00
246-00-000.30070_116	LMD Assessments Heirlooms 2	9,767.64	9,858.00	5,673.64	10,060.00	10,060.00
246-00-000.30070_117	LMD Assessments Rose Walk 1	40,194.11	41,861.00	21,766.74	41,400.00	41,400.00
246-00-000.30070_118	LMD Assessments Dewar Estates 2	467.97	484.00	322.08	480.00	480.00
246-00-000.30070_119	LMD Assessments Pereira 1 & 2	154,079.29	159,439.00	85,428.75	158,800.00	158,800.00
246-00-000.30070_120	LMD Assessments Rose Cottages 3	7,932.75	8,209.00	4,401.00	8,170.00	8,170.00
246-00-000.30070_121	LMD Assessments Turlock Multi Family	359.52	372.00	372.32	370.00	370.00
246-00-000.30070_122	LMD Assessments Cedarcrest 1	654.83	678.00	337.86	675.00	675.00
246-00-000.30070_123	LMD Assessments Bandera	77,004.24	78,855.00	39,812.54	79,300.00	79,300.00
246-00-000.30070_124	LMD Assessments Danielle Estates	12,494.60	13,038.00	7,392.96	12,900.00	12,900.00
246-00-000.30070_125	LMD Assessments Glenwood Park	32,924.48	34,070.00	18,303.06	33,910.00	33,910.00
246-00-000.30070_126	LMD Assessments Mooneyham Estates	4,804.95	4,972.00	2,982.96	4,950.00	4,950.00
246-00-000.30070_127	LMD Assessments Rose Walk 2, 3 & 4	173,222.52	178,660.00	91,355.04	178,500.00	178,500.00
246-00-000.30070_128	LMD Assessments Southern Belle Estates	7,257.39	7,677.00	4,340.44	7,475.00	7,475.00
246-00-000.30070_129	LMD Assessments Johnson Subdivision	7,003.80	7,247.00	3,623.36	7,215.00	7,215.00
246-00-000.30070_130	LMD Assessments Sterling Oaks 5	59,085.89	61,495.00	33,609.92	60,860.00	60,860.00
246-00-000.30070_131	LMD Assessments Dewar Estates 3	2,359.45	2,383.00	1,220.67	2,430.00	2,430.00
246-00-000.30070_132	LMD Assessments Heirlooms 3	5,159.70	5,339.00	2,575.80	5,315.00	5,315.00
246-00-000.30070_133	LMD Assessments Huntington Estates 2	17,021.29	17,613.00	9,373.00	18,500.00	18,500.00
246-00-000.30070_134	LMD Assessments Balboa Park	8,429.36	8,799.00	5,055.21	8,680.00	8,680.00
246-00-000.30070_135	LMD Assessments Rose Walk 5	10,445.90	10,915.00	5,461.56	10,760.00	10,760.00
246-00-000.30070_136	LMD Assessments Gabrielle Estates	11,916.52	13,102.00	8,092.98	12,275.00	12,275.00
246-00-000.30070_137	LMD Assessments Lauren Estates 3 & 4	8,923.92	9,235.00	4,813.00	9,190.00	9,190.00
246-00-000.30070_138	LMD Assessments Sterling Oaks 6	74,912.63	77,518.00	42,901.04	77,150.00	77,150.00
246-00-000.30070_139	LMD Assessments Freitas Busi Park/Montana AveInd	3,109.37	3,218.00	2,297.40	3,200.00	3,200.00
246-00-000.30070_140	LMD Assessments Traditions 5 (use 4 & 5, #109)	0.00	0.00	0.00	0.00	0.00
246-00-000.30070_141	LMD Assessments Bandera 2	18,350.48	18,989.00	10,806.18	18,900.00	18,900.00
246-00-000.30070_142	LMD Assessments Lewis Terrace	484.65	502.00	321.75	500.00	500.00
246-00-000.30070_143	LMD Assessments Ashley Estates	875.88	906.00	453.31	902.00	902.00
246-00-000.30070_144	LMD Assessments Cedarcrest 2	920.81	953.00	475.50	948.00	948.00
246-00-000.30070_145	LMD Assessments Pereira 3	16,245.46	16,811.00	8,407.00	16,730.00	16,730.00
246-00-000.30070_146	LMD Assessments Tiffany Park	5,395.10	5,583.00	2,931.60	5,560.00	5,560.00
246-00-000.30070_147	LMD Assessments PM 04-09 William Gwin	4,624.91	4,786.00	2,391.96	4,765.00	4,765.00
246-00-000.30070_148	LMD Assessments Kandola Estates	1,111.48	1,150.00	804.16	1,145.00	1,145.00
246-00-000.30070_149	LMD Assessments Apple Lane Estates	4,482.89	4,639.00	2,319.46	4,620.00	4,620.00
246-00-000.30070_150	LMD Assessments Danielle Estates 2	12,131.98	12,407.00	6,207.24	12,500.00	12,500.00
246-00-000.30070_151	LMD Assessments Amberwood	3,953.98	4,220.00	1,959.62	4,075.00	4,075.00
246-00-000.30070_152	LMD Assessments Voumard 1-Rose Classics	50,745.53	52,511.00	27,795.00	52,300.00	52,300.00
246-00-000.30070_153	LMD Assessments PM 04-05 Valley Ventures	4,380.91	4,533.00	2,265.63	4,500.00	4,500.00
246-00-000.30070_154	LMD Assessments Legends North 1	21,747.33	22,504.00	12,276.00	22,400.00	22,400.00
246-00-000.30070_155	LMD Assessments Milestone	62,476.12	65,572.00	36,389.24	64,350.00	64,350.00
246-00-000.30070_156	LMD Assessments Calista Estates	3,191.95	3,303.00	1,816.43	3,285.00	3,285.00
246-00-000.30070_157	LMD Assessments Voumard 2-The Estates	38,146.82	39,474.00	22,940.07	39,290.00	39,290.00
246-00-000.30070_158	LMD Assessments Ventana	57,459.42	59,148.00	31,139.82	59,180.00	59,180.00
246-00-000.30070_159	LMD Assessments College Plaza	8,802.66	9,109.00	6,209.60	9,060.00	9,060.00
246-00-000.30070_160	LMD Assessments Lauren Est 4 (use 3 & 4, #137)	0.00	0.00	0.00	0.00	0.00
246-00-000.30070_161	LMD Assessments Cimarron 1 (Bright NEMP 1)	55,060.50	56,092.00	31,710.12	56,700.00	56,700.00
246-00-000.30070_162	LMD Assessments Cimarron 2	19,928.53	20,949.00	11,484.08	20,525.00	20,525.00
246-00-000.30070_163	LMD Assessments De La Motte (Palermo)	54,833.49	56,741.00	29,888.10	56,500.00	56,500.00
246-00-000.30070_164	LMD Assessments Legends North 2	74,589.55	77,194.00	44,163.90	76,825.00	76,825.00
246-00-000.30070_165	LMD Assessments Colorado Springs	6,569.10	6,798.00	4,183.20	6,765.00	6,765.00
246-00-000.30070_166	LMD Assessments Turlock 99 Business Park	7,168.91	7,418.00	3,710.31	7,380.00	7,380.00
246-00-000.30070_167	LMD Assessments Vermont Villas	816.70	890.00	111.40	840.00	840.00
246-00-000.30070_168	LMD Assessments Liberty Industrial Park	9,315.23	9,639.00	7,723.79	9,590.00	9,590.00
246-00-000.30070_169	LMD Assessments Asoofi Subdivision	17,135.10	17,731.00	8,866.40	17,650.00	17,650.00
246-00-000.30070_170	LMD Assessments Northlock Industrial Park	13,858.40	14,341.00	7,172.24	14,275.00	14,275.00
246-00-000.30070_171	LMD Assessments Turlock Village	11,305.43	11,699.00	5,847.49	11,640.00	11,640.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 246 - Landscape Assessment**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
246-00-000.30070_172	LMD Assessments PM 05-03 Byung	669.62	693.00	690.66	690.00	690.00
246-00-000.30070_173	LMD Assessments PM 05-07 Hawkeye Shopping Center	5,811.06	6,013.00	6,010.92	6,000.00	6,000.00
246-00-000.30070_174	LMD Assessments PM 05-09 Lewis	1,132.19	1,172.00	584.76	1,165.00	1,165.00
246-00-000.30070_175	LMD Assessments Diane Business Park	5,427.34	5,616.00	7,882.28	5,600.00	5,600.00
246-00-000.30070_176	LMD Assessments J & R Investments	8,770.53	9,076.00	4,537.83	9,040.00	9,040.00
246-00-000.30070_177	LMD Assessments Montana Estates	8,271.45	8,559.00	4,280.54	8,520.00	8,520.00
246-00-000.30070_178	LMD Assessments Summerfield	48,839.35	50,538.00	32,140.12	50,300.00	50,300.00
246-00-000.30070_179	LMD Assessments Turlock Park Villas	16,770.77	17,354.00	15,333.00	17,270.00	17,270.00
246-00-000.30070_180	LMD Assessments Victoria Estates	0.00	0.00	0.00	0.00	0.00
246-00-000.30070_181	LMD Assessments Health & Wellness Center	2,708.90	2,803.00	1,400.40	2,790.00	2,790.00
246-00-000.30070_182	LMD Assessments Legends North 4	12,910.24	12,556.00	7,017.08	13,300.00	13,300.00
246-00-000.30070_183	LMD Assessments Villagio	54,182.40	56,067.00	29,629.58	55,800.00	55,800.00
246-00-000.30070_184	LMD Assessments Del's Lane Townhomes	2,024.75	2,095.00	928.05	2,085.00	2,085.00
246-00-000.30070_185	LMD Assessments Sierra Oaks Apartments	8,817.44	9,124.00	4,560.92	9,080.00	9,080.00
246-00-000.30070_186	LMD Assessments PM 05-12 Heritage	16,099.36	16,659.00	11,639.21	16,580.00	16,580.00
246-00-000.30070_187	LMD Assessments PM05-17 Gldn S Tiare-TRANSIT CTR	0.00	0.00	0.00	0.00	0.00
246-00-000.30070_188	LMD Assessments PM 07-06 Kevin Berger	2,798.94	2,896.00	1,447.43	2,880.00	2,880.00
246-00-000.30070_189	LMD Assessments Northview Meadows	0.00	0.00	0.00	0.00	0.00
246-00-000.30070_190	LMD Assessments Cambridge Place #6	0.00	0.00	0.00	0.00	0.00
246-00-000.30070_191	LMD Assessments California Silhouettes	0.00	0.00	0.00	0.00	0.00
246-00-000.30070_192	LMD Assessments Sharkey's Billiards	0.00	0.00	0.00	0.00	0.00
246-00-000.30070_193	LMD Assessments Downtown PBID District	0.00	0.00	0.00	0.00	0.00
246-00-000.30070_194	LMD Assessments PM 05-01 Emanuel	1,470.04	1,521.00	759.47	1,515.00	1,515.00
246-00-000.30070_195	LMD Assessments Divine Garden	0.00	0.00	0.00	0.00	0.00
246-00-000.30070_196	LMD Assessments Legends North #3	0.00	0.00	0.00	0.00	0.00
246-00-000.30070_197	LMD Assessments Sara Lane Industrial Park	0.00	0.00	0.00	0.00	0.00
246-00-000.30070_198	LMD Assessments Norwood Village	0.00	0.00	0.00	0.00	0.00
246-00-000.30070_199	LMD Assessments Glenwoods Villas	0.00	0.00	0.00	0.00	0.00
246-00-000.30070_200	LMD Assessments Enterprise Park	0.00	0.00	0.00	0.00	0.00
246-00-000.30070_201	LMD Assessments Casa Alegre	0.00	0.00	0.00	0.00	0.00
246-00-000.30070_202	LMD Assessments Fairbanks Ranch	0.00	0.00	0.00	0.00	0.00
246-00-000.30070_203	LMD Assessments Cottage Park	24,586.47	21,464.00	17,621.07	25,325.00	25,325.00
246-00-000.30070_204	LMD Assessments Les Chateaux	0.00	0.00	0.00	0.00	0.00
246-00-000.30070_205	LMD Assessments PM 05-18 Wm Endsley	0.00	0.00	0.00	0.00	0.00
246-00-000.30070_206	LMD Assessments Tuscan Villas	0.00	0.00	0.00	0.00	0.00
246-00-000.30070_207	LMD Assessments Don Pedro Industrial (#0752)	0.00	0.00	0.00	0.00	0.00
246-00-000.30070_208	LMD Assessments U.S. Cold Storage (#0857)	10,070.20	10,420.00	5,209.10	10,375.00	10,375.00
246-00-000.30070_209	LMD Assessments Emanuel Cancer Center	0.00	0.00	0.00	0.00	0.00
246-00-000.30070_210	LMD Assessments Avena Bella(11-32,500 W. Linwood	1,799.02	1,862.00	928.90	1,850.00	1,850.00
246-00-000.30070_211	LMD Assessments Blue Diamond (Project 12-21)	10,047.60	10,397.00	5,197.42	10,350.00	10,350.00
246-00-000.30070_212	LMD Assessments PM 12-01 Moline	838.97	868.00	866.28	865.00	865.00
246-00-000.30070_213	LMD Assessments PM 13-01 Sutter Gould	(0.20)	18,344.00	38,640.33	18,900.00	18,900.00
246-00-000.30070_214	LMD Assessments Hilmar Cheese	0.00	0.00	0.00	0.00	0.00
246-00-000.30070_215	LMD Assessments Taco Bell (N GSB)	0.00	0.00	0.00	0.00	0.00
246-00-000.30070_216	LMD Assessments Dust Bowl Brewery	0.00	0.00	0.00	0.00	0.00
246-00-000.30070_217	LMD Assessments Valley Milk	0.00	0.00	0.00	0.00	0.00
246-00-000.30070_218	LMD Assessments Fulkerth Chevron	0.00	0.00	0.00	0.00	0.00
246-00-000.30070_219	LMD Assessments Turlock Walnut Co	0.00	0.00	0.00	0.00	0.00
246-00-000.30070_220	LMD Assessments The Classics	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TX - Taxes		\$2,683,666.12	\$2,789,998.00	\$1,565,769.81	\$2,784,177.00	\$2,784,177.00
IN - Interest Income						
246-00-000.33000	Interest Income	37,832.17	20,000.00	0.00	25,000.00	25,000.00
246-00-000.33099	Market Valuation	24,610.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$62,442.17	\$20,000.00	\$0.00	\$25,000.00	\$25,000.00
CH - Charges for Services						
246-00-000.35014_002	Salary Reimbursement Other	400.83	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$400.83	\$0.00	\$0.00	\$0.00	\$0.00
OR - Other Revenues						
246-00-000.37010_000	Miscellaneous General	0.00	0.00	0.00	0.00	0.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 246 - Landscape Assessment**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
246-00-000.37104	Neighborhood Services Abatement Reimbursement	0.00	0.00	0.00	0.00	0.00
246-00-000.37216	Housing Program Services Property Maintenance	538.78	0.00	1,663.26	0.00	0.00
Account Classification Total: OR - Other Revenues		\$538.78	\$0.00	\$1,663.26	\$0.00	\$0.00
REVENUES Total		\$2,747,047.90	\$15,532,999.17	\$14,290,434.24	\$15,682,149.00	\$16,097,489.00
EXPENSES						
Department: 60 - Parks						
Division: 600 - Maintenance						
SA - Salaries						
246-60-600.41001	Full Time Salaries	451,512.02	473,782.00	397,131.92	488,926.00	493,647.00
246-60-600.41002_000	Part Time Help General	162,322.75	239,000.00	137,878.26	262,900.00	262,900.00
246-60-600.41002_005	Part Time Help Clerical	0.00	1,100.00	486.00	1,100.00	1,100.00
246-60-600.41002_016	Part Time Help Disaster Response	0.00	0.00	0.00	0.00	0.00
246-60-600.41003	Full Time Salary - Disaster Response	0.00	0.00	0.00	0.00	0.00
246-60-600.41050	Bilingual Pay	421.92	431.00	411.86	431.00	431.00
246-60-600.41052	Educational Incentive	431.96	463.00	383.41	475.00	475.00
246-60-600.41053	Sick Leave Conversion Pay	2,857.28	2,500.00	602.92	2,500.00	2,500.00
246-60-600.41054	Stand By Wages	5,750.42	5,500.00	8,530.07	6,500.00	6,500.00
246-60-600.41055	Vacation Conversion Pay	1,722.02	2,000.00	200.49	2,000.00	2,000.00
246-60-600.41056	Management Leave Conversion	0.00	0.00	347.81	500.00	500.00
246-60-600.41100_001	Overtime Standard	167.80	1,000.00	702.27	1,000.00	1,000.00
246-60-600.41100_027	Overtime Disaster Response	0.00	0.00	0.00	0.00	0.00
246-60-600.49006	Salary Credits From Other Departments	(47,061.71)	0.00	0.00	0.00	0.00
246-60-600.49007	Salary Charges From Other Departments	13,036.58	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$591,161.04	\$725,776.00	\$546,675.01	\$766,332.00	\$771,053.00
BE - Benefits						
246-60-600.42002	Medical Dental Plan	210,091.70	200,316.00	160,836.59	219,740.00	219,740.00
246-60-600.42003	Vision Insurance	2,469.32	2,536.00	2,010.35	2,536.00	2,536.00
246-60-600.42004	Long Term Disability Insurance	2,746.37	3,421.00	2,022.94	3,491.00	3,525.00
246-60-600.42005	Life Insurance	1,160.61	1,420.00	1,111.48	1,466.00	1,479.00
246-60-600.42006	SUI	12,095.00	14,819.00	17,343.00	11,671.00	11,671.00
246-60-600.42007	Workers Comp Insurance	34,660.74	46,798.00	30,236.53	39,570.00	39,782.00
246-60-600.42008	City Liability Insurance	21,259.43	26,663.00	18,955.19	28,096.00	28,259.00
246-60-600.42009	PERS	146,528.02	202,705.00	134,699.04	220,826.00	238,899.00
246-60-600.42010	Medicare Tax	8,790.23	10,262.00	7,716.52	10,841.00	10,908.00
246-60-600.42011	Social Security	10,048.03	14,886.00	8,573.25	16,368.00	16,368.00
246-60-600.42012	Retiree Health Insurance	9,328.97	9,742.00	8,209.35	10,049.00	10,144.00
246-60-600.42013	Deferred Comp	3,082.86	4,300.00	3,075.30	4,460.00	4,498.00
246-60-600.42014	Deferred Comp In Lieu	2,003.98	1,109.00	3,591.40	1,820.00	1,820.00
246-60-600.42016	Employee Contrib To PERS	(40,794.40)	(60,575.00)	(32,260.54)	(61,939.00)	(62,363.00)
Account Classification Total: BE - Benefits		\$423,470.86	\$478,402.00	\$366,120.40	\$508,995.00	\$527,266.00
CO - Contractual Services						
246-60-600.43048	Work Order Management Software	0.00	0.00	0.00	2,050.00	2,150.00
246-60-600.43066	Printer Maintenance	7.53	75.00	0.00	75.00	75.00
246-60-600.43077	Tree Trimming	0.00	0.00	0.00	0.00	0.00
246-60-600.43105_003	Interdepartmental Admin Support	0.00	40,000.00	0.00	40,000.00	40,000.00
246-60-600.43110	Laundry & Linen Service	3,013.63	2,000.00	2,579.54	3,000.00	3,000.00
246-60-600.43125_027	Maintenance Electronic Plan Checking	0.00	162.00	0.00	0.00	0.00
246-60-600.43150	Pest Control	0.00	200.00	100.00	200.00	200.00
246-60-600.43155	Physicals, Shots & Psychological	1,783.00	2,700.00	474.00	2,700.00	2,700.00
246-60-600.43296	Street Sweeping	54,288.64	85,000.00	0.00	85,000.00	85,000.00
246-60-600.43297	Chemical Restrooms	957.12	1,100.00	717.78	1,100.00	1,100.00
246-60-600.43700	Slurry Seals	617,483.98	751,000.00	707,534.80	300,000.00	0.00
Account Classification Total: CO - Contractual Services		\$677,533.90	\$882,237.00	\$711,406.12	\$434,125.00	\$134,225.00
SU - Supplies and Maintenance						
246-60-600.44001_000	Supplies General	29,873.59	33,872.00	19,018.57	33,872.00	33,872.00
246-60-600.44001_101	Supplies Safety	1,144.61	1,500.00	1,386.23	1,500.00	1,500.00
246-60-600.44001_136	Supplies Signs	0.00	2,000.00	0.00	2,000.00	2,000.00
246-60-600.44001_137	Supplies Street Light Repairs	42,702.88	50,000.00	74,645.07	50,000.00	50,000.00
246-60-600.44001_148	Supplies Vandalism	698.77	4,000.00	852.37	4,000.00	4,000.00
246-60-600.44001_258	Supplies Small Equipment Parts	1,228.18	2,500.00	1,290.22	2,500.00	2,500.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 246 - Landscape Assessment**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
246-60-600.44001_263	Supplies Street Tree Replacement	3,492.05	100,850.00	49,405.91	100,000.00	0.00
246-60-600.44003	Irrigation Parts	15,134.14	21,000.00	11,713.29	21,000.00	21,000.00
246-60-600.44004	Tree Stakes & Ties	499.48	2,100.00	0.00	2,100.00	2,100.00
246-60-600.44005_010	Chemicals Fertilizers	8,986.54	9,000.00	140.06	9,000.00	9,000.00
246-60-600.44005_021	Chemicals Rodent Control	0.00	1,928.00	1,927.25	1,928.00	1,928.00
246-60-600.44005_023	Chemicals Weed Control	2,404.43	2,500.00	321.02	2,500.00	2,500.00
246-60-600.44006	Bark	3,236.04	3,200.00	0.00	3,200.00	3,200.00
246-60-600.44007	Dog Pot Bags	887.90	2,000.00	970.59	2,000.00	2,000.00
246-60-600.44030_000	Minor Equipment Miscellaneous	8,055.87	10,000.00	0.00	10,000.00	10,000.00
246-60-600.44030_006	Minor Equipment Radios	0.00	2,000.00	1,522.90	2,000.00	2,000.00
Account Classification Total: SU - Supplies and Maintenance		\$118,344.48	\$248,450.00	\$163,193.48	\$247,600.00	\$147,600.00
UT - Utilities						
246-60-600.45001_000	Telephone General	601.02	500.00	423.52	700.00	700.00
246-60-600.45002_000	Turlock Irrigation District General	174,866.18	195,000.00	1,186.00	195,000.00	195,000.00
246-60-600.45016	City Water	26,843.23	25,000.00	0.00	27,000.00	27,000.00
Account Classification Total: UT - Utilities		\$202,310.43	\$220,500.00	\$1,609.52	\$222,700.00	\$222,700.00
VE - Vehicle Expenses						
246-60-600.46000	Auto Allowance	300.00	300.00	250.00	300.00	300.00
246-60-600.46010	Equipment Rental	785.55	1,000.00	0.00	1,000.00	1,000.00
246-60-600.46020	Fleet Maintenance Labor	37,358.60	35,000.00	33,522.94	38,000.00	38,000.00
246-60-600.46025	Outside Contractor Labor	1,926.19	2,500.00	1,012.27	2,500.00	2,500.00
246-60-600.46031	Gas & Oil	26,640.73	38,000.00	18,952.90	38,000.00	38,000.00
246-60-600.46032	Vehicle & Small Equipment Maintenance Parts	11,413.43	15,000.00	8,617.10	15,000.00	15,000.00
246-60-600.46034	Vehicle Insurance	401.00	898.00	1,059.00	553.00	553.00
Account Classification Total: VE - Vehicle Expenses		\$78,825.50	\$92,698.00	\$63,414.21	\$95,353.00	\$95,353.00
MI - Miscellaneous Expenses						
246-60-600.47010	Bank Charges	1,449.40	1,700.00	0.00	1,700.00	1,700.00
246-60-600.47080	Shoe Allowance	1,050.00	900.00	1,172.68	1,200.00	1,200.00
246-60-600.47081	Educational Assistance Program Reimbursement	0.00	1,000.00	800.00	1,000.00	1,000.00
246-60-600.47090	Testing & Recruitment	0.00	1,000.00	0.00	1,000.00	1,000.00
246-60-600.47095_000	Training General	2,113.40	2,000.00	5.00	2,000.00	2,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$4,612.80	\$6,600.00	\$1,977.68	\$6,900.00	\$6,900.00
TO - Transfers Out						
246-60-600.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	4,308.00	4,264.00	4,308.00	4,381.00	4,381.00
246-60-600.48001_083	Transfers Out To Fd 501 for I.T. Services	19,869.00	25,154.00	18,867.00	27,806.00	27,231.00
246-60-600.48001_085	Transfers Out To Fd 242 Network	162.00	158.00	158.00	158.00	158.00
246-60-600.48001_090	Transfers Out For Vehicle & Equip Replace	38,246.00	38,246.00	38,246.00	38,246.00	38,246.00
246-60-600.48001_133	Transfers Out To Fd 410 & 420 Street Lights	28,974.20	0.00	0.00	39,000.00	39,000.00
246-60-600.48001_209	Transfers Out To Fd240 Small Equip Replacement	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	101.10	0.00	0.00
246-60-600.48001_234	Transfers Out Electronic Work Order System	0.00	5,000.00	4,260.00	2,150.00	2,257.00
246-60-600.48001_236	Transfers Out GASB 68 Actuarial Report	83.00	83.00	0.00	91.00	91.00
246-60-600.48001_238	Transfers Out Maintenance Services Software	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$91,642.20	\$77,634.00	\$65,940.10	\$111,832.00	\$111,364.00
Division Total: 600 - Maintenance		\$2,187,901.21	\$2,732,297.00	\$1,920,336.52	\$2,393,837.00	\$2,016,461.00
FUND SUMMARY						
	Opening Balance		\$12,723,001.17	\$12,723,001.17	\$12,872,972.00	\$13,288,312.00
	Revenues		\$2,809,998.00	\$1,567,433.07	\$2,809,177.00	\$2,809,177.00
	Expenses		\$2,732,297.00	\$1,920,336.52	\$2,393,837.00	\$2,016,461.00
	Balance		<u>\$12,800,702.17</u>	<u>\$12,370,097.72</u>	<u>\$13,288,312.00</u>	<u>\$14,081,028.00</u>

City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 247 - Downtown Assessment District

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
REVENUES						
Department: 10 - Administration						
Division: 172 - Downtown Benefit Assessment						
BOB - Budget Opening Balance						
247-10-172.30000_000	Budget Opening Balance General		55,081.38	55,081.38	55,081.00	55,081.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$55,081.38	\$55,081.38	\$55,081.00	\$55,081.00
Division Total: 172 - Downtown Benefit Assessment		\$0.00	\$55,081.38	\$55,081.38	\$55,081.00	\$55,081.00
EXPENSES						
MI - Miscellaneous Expenses						
247-10-172.47010	Bank Charges	6.63	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$6.63	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 172 - Downtown Benefit Assessment		\$6.63	\$0.00	\$0.00	\$0.00	\$0.00
FUND SUMMARY						
	Opening Balance		\$55,081.38	\$55,081.38	\$55,081.00	\$55,081.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$55,081.38	\$55,081.38	\$55,081.00	\$55,081.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 269 - Parks & Public Facilities Grants**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
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		957.30	957.30	957.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$957.30	\$957.30	\$957.00	\$0.00
CH - Charges for Services						
269-60-614-371.35720	Revenue	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
Program Total: 371 - Park/Donnelly Park		\$0.00	\$957.30	\$957.30	\$957.00	\$0.00
EXPENSES						
SU - Supplies and Maintenance						
269-60-614-371.44001_000	Supplies General	0.00	0.00	0.00	957.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$0.00	\$0.00	\$957.00	\$0.00
Program Total: 371 - Park/Donnelly Park		\$0.00	\$0.00	\$0.00	\$957.00	\$0.00
SUMMARY						
371 Donnelly Park	Opening Balance		\$957.30	\$957.30	\$957.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$957.00	\$0.00
	Balance		\$957.30	\$957.30	\$0.00	\$0.00
Program: 373 - Dog Park						
REVENUES						
BOB - Budget Opening Balance						
269-60-614-373.30000_000	Budget Opening Balance General		1,248.31	1,248.31	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
OR - Other Revenues						
269-60-614-373.37200_000	Donations General	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
Program Total: 373 - Dog Park		\$0.00	\$1,248.31	\$1,248.31	\$1,248.00	\$1,248.00
EXPENSES						
CA - Capital Outlay						
269-60-614-373.51270	Construction Project	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
Program Total: 373 - Dog Park		\$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
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$1,248.31	\$1,248.31	\$1,248.00	\$1,248.00
Program: 379 - Tire-Derived Product Grant						
REVENUES						
BOB - Budget Opening Balance						
269-60-614-379.30000_000	Budget Opening Balance General		(149,894.95)	(149,894.95)	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$149,894.95)	(\$149,894.95)	\$0.00	\$0.00
CH - Charges for Services						
269-60-614-379.35720	Revenue	0.00	0.00	149,894.40	150,000.00	150,000.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$149,894.40	\$150,000.00	\$150,000.00
TI - Transfers In						
269-60-614-379.38001_235	Transfers In Fr Fd420 Tire Derived Prod Grant	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
Program Total: 379 - Tire-Derived Product Grant		\$0.00	(\$149,894.95)	(\$0.55)	\$150,000.00	\$150,000.00
EXPENSES						
MI - Miscellaneous Expenses						
269-60-614-379.47177	Tire-Derived Product Grant Expenses	149,894.40	0.00	0.00	150,000.00	150,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$149,894.40	\$0.00	\$0.00	\$150,000.00	\$150,000.00
Program Total: 379 - Tire-Derived Product Grant		\$149,894.40	\$0.00	\$0.00	\$150,000.00	\$150,000.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 269 - Parks & Public Facilities Grants**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
SUMMARY						
379 Tire Derived Product	Opening Balance		(\$149,894.95)	(\$149,894.95)	\$0.00	\$0.00
Grant	Revenues		\$0.00	\$149,894.40	\$150,000.00	\$150,000.00
	Expenses		\$0.00	\$0.00	\$150,000.00	\$150,000.00
	Balance		(\$149,894.95)	(\$0.55)	\$0.00	\$0.00

Program: 380 - Parks - General

REVENUES						
BOB - Budget Opening Balance						
269-60-614-380.30000_000	Budget Opening Balance General		11.44	11.44	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$11.44	\$11.44	\$0.00	\$0.00
OR - Other Revenues						
269-60-614-380.37200_000	Donations General	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
Program Total: 380 - Parks - General		\$0.00	\$11.44	\$11.44	\$0.00	\$0.00
EXPENSES						
MI - Miscellaneous Expenses						
269-60-614-380.47124	Donation Expenses	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
Program Total: 380 - Parks - General		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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

REVENUES						
BOB - Budget Opening Balance						
269-60-614-381.30000_000	Budget Opening Balance General		251,268.38	251,268.38	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$251,268.38	\$251,268.38	\$0.00	\$0.00
IG - Intergovernmental						
269-60-614-381.34143	State Dept of Housing & Community Development Grant	443,100.00	0.00	0.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$443,100.00	\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In						
269-60-614-381.38001_258	Transfers In Fd 228 Montana Neighborhood Park	282,000.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$282,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 381 - Housing-Related Parks (HRP) Prog		\$725,100.00	\$251,268.38	\$251,268.38	\$0.00	\$0.00
EXPENSES						
CA - Capital Outlay						
269-60-614-381.51270	Construction Project	473,831.62	251,168.00	217,774.08	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$473,831.62	\$251,168.00	\$217,774.08	\$0.00	\$0.00
Program Total: 381 - Housing-Related Parks (HRP) Prog		\$473,831.62	\$251,168.00	\$217,774.08	\$0.00	\$0.00

SUMMARY						
381 Housing-Related Parks (HRP) Program	Opening Balance		\$251,268.38	\$251,268.38	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$251,168.00	\$217,774.08	\$0.00	\$0.00
	Balance		\$100.38	\$33,494.30	\$0.00	\$0.00

Program: 382 - PG & E Donation

REVENUES						
BOB - Budget Opening Balance						
269-60-614-382.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
269-60-614-382.35720	Revenue	0.00	10,000.00	10,000.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
Program Total: 382 - PG & E Donation		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 269 - Parks & Public Facilities Grants**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
EXPENSES						
MI - Miscellaneous Expenses						
269-60-614-382.47124	Donation Expenses	0.00	10,000.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Program Total: 382 - PG & E Donation		\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
SUMMARY						
382 PG & E Donation	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$10,000.00	\$10,000.00	\$0.00	\$0.00
	Expenses		\$10,000.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$10,000.00	\$0.00	\$0.00
Program: 414 - 1,000 Flags Initiative						
REVENUES						
BOB - Budget Opening Balance						
269-60-614-414.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OR - Other Revenues						
269-60-614-414.37200_000	Donations General	0.00	0.00	0.00	5,000.00	5,000.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
TI - Transfers In						
269-60-614-414.38001_271	Transfers In 1,000 Flags Initiative	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Account Classification Total: TI - Transfers In		\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Program Total: 414 - 1,000 Flags Initiative		\$0.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00
EXPENSES						
SU - Supplies and Maintenance						
269-60-614-414.44001_000	Supplies General	0.00	5,000.00	0.00	10,000.00	10,000.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$5,000.00	\$0.00	\$10,000.00	\$10,000.00
Program Total: 414 - 1,000 Flags Initiative		\$0.00	\$5,000.00	\$0.00	\$10,000.00	\$10,000.00
SUMMARY						
414 1,000 Flags Initiative	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00
	Expenses		\$5,000.00	\$0.00	\$10,000.00	\$10,000.00
	Balance		\$0.00	\$5,000.00	\$0.00	\$0.00
FUND SUMMARY						
	Opening Balance		\$103,590.48	\$103,590.48	\$2,205.00	\$1,248.00
	Revenues		\$15,000.00	\$164,894.40	\$160,000.00	\$160,000.00
	Expenses		\$266,168.00	\$217,774.08	\$160,957.00	\$160,000.00
	Balance		(\$147,577.52)	\$50,710.80	\$1,248.00	\$1,248.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 270 - Recreation Grants**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
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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
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
270-61-635-390.35720	Revenue	6,040.65	10,000.00	0.00	10,000.00	10,000.00
Account Classification Total: CH - Charges for Services		\$6,040.65	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
Program Total: 390 - CDBG		\$6,040.65	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00

EXPENSES

MI - Miscellaneous Expenses						
270-61-635-390.47172	CDBG - Youth Scholarships	6,040.65	10,000.00	0.00	10,000.00	10,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$6,040.65	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
Program Total: 390 - CDBG		\$6,040.65	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00

SUMMARY

390 CDBG-Youth Scholarships	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
	Expenses		\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
	Balance		\$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		12,598.43	12,598.43	12,684.00	12,861.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$12,598.43	\$12,598.43	\$12,684.00	\$12,861.00
CH - Charges for Services						
270-61-635-391.35720	Revenue	3,138.00	0.00	350.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$3,138.00	\$0.00	\$350.00	\$0.00	\$0.00
OR - Other Revenues						
270-61-635-391.37200_000	Donations General	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
TI - Transfers In						
270-61-635-391.38001_004	Transfers In Fr Fd116(PD) for Youth Prev Prog	16,848.35	24,000.00	18,000.00	24,000.00	24,000.00
Account Classification Total: TI - Transfers In		\$16,848.35	\$24,000.00	\$18,000.00	\$24,000.00	\$24,000.00
Program Total: 391 - PAL		\$19,986.35	\$36,598.43	\$30,948.43	\$36,684.00	\$36,861.00

EXPENSES

SA - Salaries						
270-61-635-391.41002_000	Part Time Help General	10,028.38	21,350.00	16,806.90	21,350.00	21,350.00
Account Classification Total: SA - Salaries		\$10,028.38	\$21,350.00	\$16,806.90	\$21,350.00	\$21,350.00
BE - Benefits						
270-61-635-391.42007	Workers Comp Insurance	242.12	455.00	376.28	364.00	364.00
270-61-635-391.42008	City Liability Insurance	223.11	475.00	373.94	475.00	475.00
270-61-635-391.42009	PERS	131.20	0.00	1,736.36	0.00	0.00
270-61-635-391.42010	Medicare Tax	145.42	310.00	243.69	310.00	310.00
270-61-635-391.42011	Social Security	596.00	1,324.00	732.33	1,324.00	1,324.00
270-61-635-391.42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$1,337.85	\$2,564.00	\$3,462.60	\$2,473.00	\$2,473.00
MI - Miscellaneous Expenses						
270-61-635-391.47130	PAL - Youth Scholarships	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
Program Total: 391 - PAL		\$11,366.23	\$23,914.00	\$20,269.50	\$23,823.00	\$23,823.00

SUMMARY

391 PAL	Opening Balance		\$12,598.43	\$12,598.43	\$12,684.00	\$12,861.00
	Revenues		\$24,000.00	\$18,350.00	\$24,000.00	\$24,000.00
	Expenses		\$23,914.00	\$20,269.50	\$23,823.00	\$23,823.00
	Balance		\$12,684.43	\$10,678.93	\$12,861.00	\$13,038.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 270 - Recreation Grants**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
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
Account Classification Total: BOB - Budget Opening Balance		\$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	54,697.50	84,150.00	84,150.00
Account Classification Total: CH - Charges for Services		\$84,150.00	\$84,150.00	\$54,697.50	\$84,150.00	\$84,150.00
Program Total: 393 - ASES - Crowell		\$84,150.00	\$84,150.00	\$54,697.50	\$84,150.00	\$84,150.00
EXPENSES						
SA - Salaries						
270-61-635-393.41002_000	Part Time Help General	54,145.75	58,305.00	48,728.50	67,525.00	67,525.00
Account Classification Total: SA - Salaries		\$54,145.75	\$58,305.00	\$48,728.50	\$67,525.00	\$67,525.00
BE - Benefits						
270-61-635-393.42007	Workers Comp Insurance	1,192.25	1,660.00	1,071.36	1,151.00	1,151.00
270-61-635-393.42008	City Liability Insurance	1,204.83	1,500.00	1,084.26	1,502.00	1,502.00
270-61-635-393.42009	PERS	60.54	1,200.00	379.05	400.00	400.00
270-61-635-393.42010	Medicare Tax	785.16	980.00	706.57	979.00	979.00
270-61-635-393.42011	Social Security	3,345.21	3,970.00	2,949.87	4,187.00	4,187.00
270-61-635-393.42016	Employee Contrib To PERS	(17.28)	(320.00)	(99.23)	0.00	0.00
270-61-635-393.42300_011	Salary/Benefits Transfer To 110-61-630 ASES Program	14,571.08	9,220.00	12,306.07	0.00	0.00
Account Classification Total: BE - Benefits		\$21,141.79	\$18,210.00	\$18,397.95	\$8,219.00	\$8,219.00
SU - Supplies and Maintenance						
270-61-635-393.44001_000	Supplies General	7,775.65	6,635.00	8,281.18	6,926.00	6,926.00
Account Classification Total: SU - Supplies and Maintenance		\$7,775.65	\$6,635.00	\$8,281.18	\$6,926.00	\$6,926.00
UT - Utilities						
270-61-635-393.45001_002	Telephone Data Plan	0.00	0.00	0.00	480.00	480.00
Account Classification Total: UT - Utilities		\$0.00	\$0.00	\$0.00	\$480.00	\$480.00
MI - Miscellaneous Expenses						
270-61-635-393.47170	Training	0.00	1,000.00	0.00	1,000.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
TO - Transfers Out						
270-61-635-393.48001_259	Transfers Out Color Poster Maker	1,086.81	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$1,086.81	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 393 - ASES - Crowell		\$84,150.00	\$84,150.00	\$75,407.63	\$84,150.00	\$84,150.00

SUMMARY						
393 ASES-Crowell	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$84,150.00	\$54,697.50	\$84,150.00	\$84,150.00
	Expenses		\$84,150.00	\$75,407.63	\$84,150.00	\$84,150.00
	Balance		\$0.00	(\$20,710.13)	\$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
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
270-61-635-394.35720	Revenue	82,627.04	84,150.00	54,697.50	84,150.00	84,150.00
Account Classification Total: CH - Charges for Services		\$82,627.04	\$84,150.00	\$54,697.50	\$84,150.00	\$84,150.00
Program Total: 394 - ASES - Cunningham		\$82,627.04	\$84,150.00	\$54,697.50	\$84,150.00	\$84,150.00
EXPENSES						
SA - Salaries						
270-61-635-394.41002_000	Part Time Help General	51,622.25	58,005.00	48,293.50	67,525.00	67,525.00
Account Classification Total: SA - Salaries		\$51,622.25	\$58,005.00	\$48,293.50	\$67,525.00	\$67,525.00
BE - Benefits						
270-61-635-394.42007	Workers Comp Insurance	1,163.19	1,650.00	877.58	1,151.00	1,151.00
270-61-635-394.42008	City Liability Insurance	1,148.70	1,500.00	1,074.48	1,502.00	1,502.00
270-61-635-394.42009	PERS	2,640.27	1,800.00	339.04	400.00	400.00
270-61-635-394.42010	Medicare Tax	748.52	975.00	700.25	979.00	979.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 270 - Recreation Grants**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
270-61-635-394.42011	Social Security	2,651.58	3,840.00	2,930.77	4,187.00	4,187.00
270-61-635-394.42016	Employee Contrib To PERS	(797.02)	(475.00)	(92.07)	0.00	0.00
270-61-635-394.42300_011	Salary/Benefits Transfer To 110-61-630 ASES Program	14,571.08	9,220.00	12,306.07	0.00	0.00
Account Classification Total: BE - Benefits		\$22,126.32	\$18,510.00	\$18,136.12	\$8,219.00	\$8,219.00
SU - Supplies and Maintenance						
270-61-635-394.44001_000	Supplies General	7,791.66	6,635.00	8,113.48	6,926.00	6,926.00
Account Classification Total: SU - Supplies and Maintenance		\$7,791.66	\$6,635.00	\$8,113.48	\$6,926.00	\$6,926.00
UT - Utilities						
270-61-635-394.45001_002	Telephone Data Plan	0.00	0.00	0.00	480.00	480.00
Account Classification Total: UT - Utilities		\$0.00	\$0.00	\$0.00	\$480.00	\$480.00
MI - Miscellaneous Expenses						
270-61-635-394.47170	Training	0.00	1,000.00	0.00	1,000.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
TO - Transfers Out						
270-61-635-394.48001_259	Transfers Out Color Poster Maker	1,086.81	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$1,086.81	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 394 - ASES - Cunningham		\$82,627.04	\$84,150.00	\$74,543.10	\$84,150.00	\$84,150.00
SUMMARY						
394 ASES-Cunningham	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$84,150.00	\$54,697.50	\$84,150.00	\$84,150.00
	Expenses		\$84,150.00	\$74,543.10	\$84,150.00	\$84,150.00
	Balance		\$0.00	(\$19,845.60)	\$0.00	\$0.00

Program: 395 - ASES - Osborn

REVENUES						
BOB - Budget Opening Balance						
270-61-635-395.30000_000	Budget Opening Balance General		(196.49)	(196.49)	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$196.49)	(\$196.49)	\$0.00	\$0.00
CH - Charges for Services						
270-61-635-395.35720	Revenue	83,799.37	84,150.00	54,697.50	84,150.00	84,150.00
Account Classification Total: CH - Charges for Services		\$83,799.37	\$84,150.00	\$54,697.50	\$84,150.00	\$84,150.00
Program Total: 395 - ASES - Osborn		\$83,799.37	\$83,953.51	\$54,501.01	\$84,150.00	\$84,150.00

EXPENSES						
SA - Salaries						
270-61-635-395.41002_000	Part Time Help General	54,397.00	58,405.00	46,972.00	67,525.00	67,525.00
Account Classification Total: SA - Salaries		\$54,397.00	\$58,405.00	\$46,972.00	\$67,525.00	\$67,525.00
BE - Benefits						
270-61-635-395.42007	Workers Comp Insurance	1,095.57	1,660.00	857.69	1,151.00	1,151.00
270-61-635-395.42008	City Liability Insurance	1,210.41	1,500.00	1,045.14	1,502.00	1,502.00
270-61-635-395.42009	PERS	265.97	1,000.00	449.22	400.00	400.00
270-61-635-395.42010	Medicare Tax	788.81	980.00	681.05	979.00	979.00
270-61-635-395.42011	Social Security	3,320.36	4,015.00	2,829.23	4,187.00	4,187.00
270-61-635-395.42016	Employee Contrib To PERS	(75.87)	(265.00)	(120.42)	0.00	0.00
270-61-635-395.42300_011	Salary/Benefits Transfer To 110-61-630 ASES Program	14,571.08	9,220.00	12,306.07	0.00	0.00
Account Classification Total: BE - Benefits		\$21,176.33	\$18,110.00	\$18,047.98	\$8,219.00	\$8,219.00
SU - Supplies and Maintenance						
270-61-635-395.44001_000	Supplies General	7,139.23	6,635.00	7,482.80	6,926.00	6,926.00
Account Classification Total: SU - Supplies and Maintenance		\$7,139.23	\$6,635.00	\$7,482.80	\$6,926.00	\$6,926.00
UT - Utilities						
270-61-635-395.45001_002	Telephone Data Plan	0.00	0.00	0.00	480.00	480.00
Account Classification Total: UT - Utilities		\$0.00	\$0.00	\$0.00	\$480.00	\$480.00
MI - Miscellaneous Expenses						
270-61-635-395.47170	Training	0.00	1,000.00	0.00	1,000.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
TO - Transfers Out						
270-61-635-395.48001_259	Transfers Out Color Poster Maker	1,086.81	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$1,086.81	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 395 - ASES - Osborn		\$83,799.37	\$84,150.00	\$72,502.78	\$84,150.00	\$84,150.00

SUMMARY						
395 ASES-Osborn	Opening Balance		(\$196.49)	(\$196.49)	\$0.00	\$0.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 270 - Recreation Grants**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
	Revenues		\$84,150.00	\$54,697.50	\$84,150.00	\$84,150.00
	Expenses		\$84,150.00	\$72,502.78	\$84,150.00	\$84,150.00
	Balance		(\$196.49)	(\$18,001.77)	\$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
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
270-61-635-396.35720	Revenue	81,964.49	84,150.00	54,697.50	84,150.00	84,150.00
Account Classification Total: CH - Charges for Services		\$81,964.49	\$84,150.00	\$54,697.50	\$84,150.00	\$84,150.00
Program Total: 396 - ASES - Wakefield		\$81,964.49	\$84,150.00	\$54,697.50	\$84,150.00	\$84,150.00
EXPENSES						
SA - Salaries						
270-61-635-396.41002_000	Part Time Help General	52,061.00	58,305.00	47,317.00	67,525.00	67,525.00
Account Classification Total: SA - Salaries		\$52,061.00	\$58,305.00	\$47,317.00	\$67,525.00	\$67,525.00
BE - Benefits						
270-61-635-396.42007	Workers Comp Insurance	932.57	1,660.00	867.43	1,151.00	1,151.00
270-61-635-396.42008	City Liability Insurance	1,158.32	1,500.00	1,052.83	1,502.00	1,502.00
270-61-635-396.42009	PERS	190.14	1,200.00	417.55	400.00	400.00
270-61-635-396.42010	Medicare Tax	754.89	980.00	686.04	979.00	979.00
270-61-635-396.42011	Social Security	3,190.39	3,970.00	2,856.29	4,187.00	4,187.00
270-61-635-396.42016	Employee Contrib To PERS	(54.27)	(320.00)	(112.32)	0.00	0.00
270-61-635-396.42300_011	Salary/Benefits Transfer To 110-61-630 ASES Program	14,571.08	9,220.00	12,306.07	0.00	0.00
Account Classification Total: BE - Benefits		\$20,743.12	\$18,210.00	\$18,073.89	\$8,219.00	\$8,219.00
SU - Supplies and Maintenance						
270-61-635-396.44001_000	Supplies General	8,073.56	6,635.00	7,231.87	6,926.00	6,926.00
Account Classification Total: SU - Supplies and Maintenance		\$8,073.56	\$6,635.00	\$7,231.87	\$6,926.00	\$6,926.00
UT - Utilities						
270-61-635-396.45001_002	Telephone Data Plan	0.00	0.00	0.00	480.00	480.00
Account Classification Total: UT - Utilities		\$0.00	\$0.00	\$0.00	\$480.00	\$480.00
MI - Miscellaneous Expenses						
270-61-635-396.47170	Training	0.00	1,000.00	0.00	1,000.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
TO - Transfers Out						
270-61-635-396.48001_259	Transfers Out Color Poster Maker	1,086.81	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$1,086.81	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 396 - ASES - Wakefield		\$81,964.49	\$84,150.00	\$72,622.76	\$84,150.00	\$84,150.00

SUMMARY						
396 ASES-Wakefield	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$84,150.00	\$54,697.50	\$84,150.00	\$84,150.00
	Expenses		\$84,150.00	\$72,622.76	\$84,150.00	\$84,150.00
	Balance		\$0.00	(\$17,925.26)	\$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
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
270-61-635-397.35720	Revenue	83,277.89	84,150.00	54,697.50	84,150.00	84,150.00
Account Classification Total: CH - Charges for Services		\$83,277.89	\$84,150.00	\$54,697.50	\$84,150.00	\$84,150.00
Program Total: 397 - ASES - Brown		\$83,277.89	\$84,150.00	\$54,697.50	\$84,150.00	\$84,150.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 270 - Recreation Grants**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
EXPENSES						
SA - Salaries						
270-61-635-397.41002_000	Part Time Help General	54,495.75	58,305.00	49,809.50	67,525.00	67,525.00
Account Classification Total: SA - Salaries		\$54,495.75	\$58,305.00	\$49,809.50	\$67,525.00	\$67,525.00
BE - Benefits						
270-61-635-397.42007	Workers Comp Insurance	968.56	1,660.00	885.73	1,151.00	1,151.00
270-61-635-397.42008	City Liability Insurance	1,212.65	1,500.00	1,108.31	1,502.00	1,502.00
270-61-635-397.42009	PERS	152.01	1,200.00	445.82	400.00	400.00
270-61-635-397.42010	Medicare Tax	790.28	980.00	722.24	979.00	979.00
270-61-635-397.42011	Social Security	3,348.88	3,970.00	3,004.63	4,187.00	4,187.00
270-61-635-397.42016	Employee Contrib To PERS	(43.34)	(320.00)	(116.91)	0.00	0.00
270-61-635-397.42300_011	Salary/Benefits Transfer To 110-61-630 ASES Program	14,571.08	9,220.00	12,306.07	0.00	0.00
Account Classification Total: BE - Benefits		\$21,000.12	\$18,210.00	\$18,355.89	\$8,219.00	\$8,219.00
SU - Supplies and Maintenance						
270-61-635-397.44001_000	Supplies General	6,695.21	6,635.00	7,240.97	6,926.00	6,926.00
Account Classification Total: SU - Supplies and Maintenance		\$6,695.21	\$6,635.00	\$7,240.97	\$6,926.00	\$6,926.00
UT - Utilities						
270-61-635-397.45001_002	Telephone Data Plan	0.00	0.00	0.00	480.00	480.00
Account Classification Total: UT - Utilities		\$0.00	\$0.00	\$0.00	\$480.00	\$480.00
MI - Miscellaneous Expenses						
270-61-635-397.47170	Training	0.00	1,000.00	0.00	1,000.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
TO - Transfers Out						
270-61-635-397.48001_259	Transfers Out Color Poster Maker	1,086.81	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$1,086.81	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 397 - ASES - Brown		\$83,277.89	\$84,150.00	\$75,406.36	\$84,150.00	\$84,150.00

SUMMARY						
397 ASES-Brown	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$84,150.00	\$54,697.50	\$84,150.00	\$84,150.00
	Expenses		\$84,150.00	\$75,406.36	\$84,150.00	\$84,150.00
	Balance		\$0.00	(\$20,708.86)	\$0.00	\$0.00

Program: 399 - Recreation - General

REVENUES						
BOB - Budget Opening Balance						
270-61-635-399.30000_000	Budget Opening Balance General		10,167.08	10,167.08	10,500.00	10,825.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$10,167.08	\$10,167.08	\$10,500.00	\$10,825.00
OR - Other Revenues						
270-61-635-399.37200_000	Donations General	1,632.16	3,000.00	2,892.81	3,000.00	3,000.00
270-61-635-399.37200_004	Donations Rec on Wheels	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$1,632.16	\$3,000.00	\$2,892.81	\$3,000.00	\$3,000.00
Program Total: 399 - Recreation - General		\$1,632.16	\$13,167.08	\$13,059.89	\$13,500.00	\$13,825.00

EXPENSES						
BE - Benefits						
270-61-635-399.42007	Workers Comp Insurance	43.80	120.00	6.79	0.00	0.00
270-61-635-399.42008	City Liability Insurance	28.69	0.00	8.51	0.00	0.00
270-61-635-399.42009	PERS	0.00	0.00	0.00	0.00	0.00
270-61-635-399.42010	Medicare Tax	18.68	40.00	5.54	0.00	0.00
270-61-635-399.42011	Social Security	79.95	165.00	23.70	0.00	0.00
Account Classification Total: BE - Benefits		\$171.12	\$325.00	\$44.54	\$0.00	\$0.00
MI - Miscellaneous Expenses						
270-61-635-399.47125	Recreation Donation Expenses	650.00	1,037.00	1,191.86	0.00	0.00
270-61-635-399.47132	Rec on Wheels Expenses	1,289.50	2,675.00	382.50	2,675.00	2,675.00
Account Classification Total: MI - Miscellaneous Expenses		\$1,939.50	\$3,712.00	\$1,574.36	\$2,675.00	\$2,675.00
Program Total: 399 - Recreation - General		\$2,110.62	\$4,037.00	\$1,618.90	\$2,675.00	\$2,675.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 270 - Recreation Grants**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
SUMMARY						
399 Recreation-General	Opening Balance		\$10,167.08	\$10,167.08	\$10,500.00	\$10,825.00
	Revenues		\$3,000.00	\$2,892.81	\$3,000.00	\$3,000.00
	Expenses		\$4,037.00	\$1,618.90	\$2,675.00	\$2,675.00
	Balance		\$9,130.08	\$11,440.99	\$10,825.00	\$11,150.00

Program: 400 - Rec-Adults & Youth Sports

REVENUES						
BOB - Budget Opening Balance						
270-61-635-400.30000_000	Budget Opening Balance General		2,159.67	2,159.67	2,159.00	2,159.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,159.67	\$2,159.67	\$2,159.00	\$2,159.00
OR - Other Revenues						
270-61-635-400.37200_000	Donations General	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
Program Total: 400 - Rec-Adults & Youth Sports		\$0.00	\$2,159.67	\$2,159.67	\$2,159.00	\$2,159.00
EXPENSES						
MI - Miscellaneous Expenses						
270-61-635-400.47126	Recreation-Adult & Youth Sports	330.36	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$330.36	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 400 - Rec-Adults & Youth Sports		\$330.36	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY						
400 Rec-Adults & Youth	Opening Balance		\$2,159.67	\$2,159.67	\$2,159.00	\$2,159.00
Sports	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$2,159.67	\$2,159.67	\$2,159.00	\$2,159.00

Program: 401 - Rec-Adult & Youth Aquatics

REVENUES						
BOB - Budget Opening Balance						
270-61-635-401.30000_000	Budget Opening Balance General		4,297.91	4,297.91	4,297.00	4,297.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$4,297.91	\$4,297.91	\$4,297.00	\$4,297.00
OR - Other Revenues						
270-61-635-401.37200_000	Donations General	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
Program Total: 401 - Rec-Adult & Youth Aquatics		\$0.00	\$4,297.91	\$4,297.91	\$4,297.00	\$4,297.00
EXPENSES						
MI - Miscellaneous Expenses						
270-61-635-401.47127	Youth & Adult Aquatic	1,102.39	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$1,102.39	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 401 - Rec-Adult & Youth Aquatics		\$1,102.39	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY						
401 Rec-Adult & Youth	Opening Balance		\$4,297.91	\$4,297.91	\$4,297.00	\$4,297.00
Aquatics	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$4,297.91	\$4,297.91	\$4,297.00	\$4,297.00

Program: 402 - Skate Park

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

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 270 - Recreation Grants**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
SUMMARY						
402 Skate Park	Opening Balance		\$2,364.82	\$2,364.82	\$2,364.00	\$2,364.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$2,364.82	\$2,364.82	\$2,364.00	\$2,364.00

Program: 404 - TAC (Teen Advisory Council)

REVENUES						
BOB - Budget Opening Balance						
270-61-635-404.30000_000	Budget Opening Balance General		6,477.91	6,477.91	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
OR - Other Revenues						
270-61-635-404.37200_000	Donations General	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
Program Total: 404 - TAC (Teen Advisory Council)		\$0.00	\$6,477.91	\$6,477.91	\$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
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 404 - TAC (Teen Advisory Council)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY						
404 TAC (Teen Advisory Council)	Opening Balance		\$6,477.91	\$6,477.91	\$6,477.00	\$6,477.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$6,477.91	\$6,477.91	\$6,477.00	\$6,477.00

Program: 405 - Teen Prevention Program

REVENUES						
BOB - Budget Opening Balance						
270-61-635-405.30000_000	Budget Opening Balance General		2,376.00	2,376.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,376.00	\$2,376.00	\$0.00	\$0.00
OR - Other Revenues						
270-61-635-405.37200_000	Donations General	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
Program Total: 405 - Teen Prevention Program		\$0.00	\$2,376.00	\$2,376.00	\$0.00	\$0.00

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

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
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
270-61-635-408.35720	Revenue	7,019.61	0.00	304.51	0.00	0.00
Account Classification Total: CH - Charges for Services		\$7,019.61	\$0.00	\$304.51	\$0.00	\$0.00
TI - Transfers In						
270-61-635-408.38001_004	Transfers In Fr Fd116(PD) for Youth Prev Prog	7,151.65	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$7,151.65	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 408 - Stan Co Housing Auth Grant		\$14,171.26	\$0.00	\$304.51	\$0.00	\$0.00
EXPENSES						
SA - Salaries						
270-61-635-408.41002_000	Part Time Help General	11,282.50	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$11,282.50	\$0.00	\$0.00	\$0.00	\$0.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 270 - Recreation Grants**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
BE - Benefits						
270-61-635-408.42007	Workers Comp Insurance	209.25	0.00	0.00	0.00	0.00
270-61-635-408.42008	City Liability Insurance	251.04	0.00	0.00	0.00	0.00
270-61-635-408.42009	PERS	1,948.39	0.00	0.00	0.00	0.00
270-61-635-408.42010	Medicare Tax	163.59	0.00	0.00	0.00	0.00
270-61-635-408.42011	Social Security	316.49	0.00	0.00	0.00	0.00
270-61-635-408.42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$2,888.76	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 408 - Stan Co Housing Auth Grant		\$14,171.26	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

408 Stan Co Housing Authority Grant	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$304.51	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$304.51	\$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
Account Classification Total: BOB - Budget Opening Balance		\$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	43,881.51	67,510.00	67,510.00
Account Classification Total: CH - Charges for Services		\$67,510.01	\$67,510.00	\$43,881.51	\$67,510.00	\$67,510.00
Program Total: 409 - ASES - Turlock Jr. High		\$67,510.01	\$67,510.00	\$43,881.51	\$67,510.00	\$67,510.00

EXPENSES

SA - Salaries						
270-61-635-409.41002_000	Part Time Help General	54,965.00	53,337.00	54,380.00	54,685.00	54,685.00
Account Classification Total: SA - Salaries		\$54,965.00	\$53,337.00	\$54,380.00	\$54,685.00	\$54,685.00
BE - Benefits						
270-61-635-409.42007	Workers Comp Insurance	1,479.18	1,340.00	976.36	932.00	932.00
270-61-635-409.42008	City Liability Insurance	1,223.09	1,220.00	1,209.95	1,217.00	1,217.00
270-61-635-409.42009	PERS	2,465.39	3,750.00	661.24	400.00	400.00
270-61-635-409.42010	Medicare Tax	796.94	795.00	788.53	793.00	793.00
270-61-635-409.42011	Social Security	2,923.07	2,710.00	3,250.45	3,390.00	3,390.00
270-61-635-409.42016	Employee Contrib To PERS	(703.65)	(990.00)	(175.77)	(250.00)	(250.00)
270-61-635-409.42300_011	Salary/Benefits Transfer To 110-61-630 ASES Program	2,940.92	1,348.00	1,699.38	0.00	0.00
Account Classification Total: BE - Benefits		\$11,124.94	\$10,173.00	\$8,410.14	\$6,482.00	\$6,482.00
SU - Supplies and Maintenance						
270-61-635-409.44001_000	Supplies General	1,420.07	4,000.00	969.53	5,863.00	5,863.00
Account Classification Total: SU - Supplies and Maintenance		\$1,420.07	\$4,000.00	\$969.53	\$5,863.00	\$5,863.00
UT - Utilities						
270-61-635-409.45001_002	Telephone Data Plan	0.00	0.00	0.00	480.00	480.00
Account Classification Total: UT - Utilities		\$0.00	\$0.00	\$0.00	\$480.00	\$480.00
Program Total: 409 - ASES - Turlock Jr. High		\$67,510.01	\$67,510.00	\$63,759.67	\$67,510.00	\$67,510.00

SUMMARY

409 ASES-Turlock Jr High	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$67,510.00	\$43,881.51	\$67,510.00	\$67,510.00
	Expenses		\$67,510.00	\$63,759.67	\$67,510.00	\$67,510.00
	Balance		\$0.00	(\$19,878.16)	\$0.00	\$0.00

Program: 410 - Deal Me In

REVENUES

BOB - Budget Opening Balance						
270-61-635-410.30000_000	Budget Opening Balance General		3,752.00	3,752.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$3,752.00	\$3,752.00	\$0.00	\$0.00
Program Total: 410 - Deal Me In		\$0.00	\$3,752.00	\$3,752.00	\$0.00	\$0.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 270 - Recreation Grants**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
EXPENSES						
SU - Supplies and Maintenance						
270-61-635-410.44001_000	Supplies General	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
Program Total: 410 - Deal Me In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

410 Deal Me In	Opening Balance		\$3,752.00	\$3,752.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$3,752.00	\$3,752.00	\$0.00	\$0.00

Program: 411 - Art Scholarships

REVENUES

BOB - Budget Opening Balance						
270-61-635-411.30000_000	Budget Opening Balance General		2,952.80	2,952.80	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,952.80	\$2,952.80	\$0.00	\$0.00
CH - Charges for Services						
270-61-635-411.35720	Revenue	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
Program Total: 411 - Art Scholarships		\$0.00	\$2,952.80	\$2,952.80	\$0.00	\$0.00

EXPENSES

MI - Miscellaneous Expenses						
270-61-635-411.47173	Art Classes Expenses	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
Program Total: 411 - Art Scholarships		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

411 Art Scholarships	Opening Balance		\$2,952.80	\$2,952.80	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$2,952.80	\$2,952.80	\$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	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
270-61-635-412.35720	Revenue	0.00	5,000.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Program Total: 412 - Blue Diamond Youth Scholarships		\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

EXPENSES

MI - Miscellaneous Expenses						
270-61-635-412.47178	Blue Diamond Youth Scholarships	3,126.40	5,000.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$3,126.40	\$5,000.00	\$0.00	\$0.00	\$0.00
Program Total: 412 - Blue Diamond Youth Scholarships		\$3,126.40	\$5,000.00	\$0.00	\$0.00	\$0.00

SUMMARY

412 Blue Diamond Youth Scholarships	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$5,000.00	\$0.00	\$0.00	\$0.00
	Expenses		\$5,000.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00

Program: 413 - Farmers Market Donation

REVENUES

BOB - Budget Opening Balance						
270-61-635-413.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
270-61-635-413.35720	Revenue	5,000.00	0.00	0.00	5,000.00	5,000.00
Account Classification Total: CH - Charges for Services		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00

City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 270 - Recreation Grants

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
Program Total: 413 - Farmers Market Donation		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00

EXPENSES

MI - Miscellaneous Expenses						
270-61-635-413.47365	Fireworks Event	5,000.00	0.00	0.00	5,000.00	5,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Program Total: 413 - Farmers Market Donation		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00

SUMMARY

413 Farmers Market	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
Donation	Revenues		\$0.00	\$0.00	\$5,000.00	\$5,000.00
	Expenses		\$0.00	\$0.00	\$5,000.00	\$5,000.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00

FUND SUMMARY

Opening Balance	\$46,950.13	\$46,950.13	\$38,481.00	\$38,983.00
Revenues	\$530,260.00	\$338,916.33	\$530,260.00	\$530,260.00
Expenses	\$531,211.00	\$456,130.70	\$529,758.00	\$529,758.00
Balance	\$45,999.13	(\$70,264.24)	\$38,983.00	\$39,485.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 301 - Capital Improvements**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
Department: 50 - Municipal Services						
Division: 520 - Capital Improvements						
REVENUES						
BOB - Budget Opening Balance						
301-50-520.30000_000	Budget Opening Balance General		83,871.01	83,871.01	37,000.00	84,430.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$83,871.01	\$83,871.01	\$37,000.00	\$84,430.00
IN - Interest Income						
301-50-520.33000	Interest Income	1,574.86	500.00	0.00	500.00	500.00
Account Classification Total: IN - Interest Income		\$1,574.86	\$500.00	\$0.00	\$500.00	\$500.00
CH - Charges for Services						
301-50-520.35708	Registration-Bldg Maint Reserve	6,867.50	7,000.00	2,870.00	7,000.00	7,000.00
Account Classification Total: CH - Charges for Services		\$6,867.50	\$7,000.00	\$2,870.00	\$7,000.00	\$7,000.00
TI - Transfers In						
301-50-520.38001_212	Transfers In Fr Fd 110 for Facility Maint	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Account Classification Total: TI - Transfers In		\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Division Total: 520 - Capital Improvements		\$68,442.36	\$151,371.01	\$146,741.01	\$104,500.00	\$151,930.00
EXPENSES						
MI - Miscellaneous Expenses						
301-50-520.47010	Bank Charges	59.63	70.00	0.00	70.00	70.00
Account Classification Total: MI - Miscellaneous Expenses		\$59.63	\$70.00	\$0.00	\$70.00	\$70.00
CA - Capital Outlay						
301-50-520.51300	Construction Repairs/Improvements	21,598.17	76,100.00	72,997.06	0.00	0.00
301-50-520.51301	City Facilities Repairs	22,722.73	38,300.00	6,452.00	20,000.00	20,000.00
Account Classification Total: CA - Capital Outlay		\$44,320.90	\$114,400.00	\$79,449.06	\$20,000.00	\$20,000.00
Division Total: 520 - Capital Improvements		\$44,380.53	\$114,470.00	\$79,449.06	\$20,070.00	\$20,070.00
SUMMARY						
520 Capital Improvements	Opening Balance		\$83,871.01	\$83,871.01	\$37,000.00	\$84,430.00
	Revenues		\$67,500.00	\$62,870.00	\$67,500.00	\$67,500.00
	Expenses		\$114,470.00	\$79,449.06	\$20,070.00	\$20,070.00
	Balance		\$36,901.01	\$67,291.95	\$84,430.00	\$131,860.00
Division: 520 - Capital Improvements - ADA Improvements						
REVENUES						
BOB - Budget Opening Balance						
301-50-520.30000_012	Budget Opening Balance ADA Improvements		368,385.01	368,385.01	328,385.00	278,385.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$368,385.01	\$368,385.01	\$328,385.00	\$278,385.00
TI - Transfers In						
301-50-520.38001_017	Transfers In Fr 110-10-112 ADA Improvements	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
301-50-520.38001_186	Transfers In Fr 217&410 ADA Sidewalk Improve	25,333.18	30,000.00	6,278.32	30,000.00	30,000.00
Account Classification Total: TI - Transfers In		\$75,333.18	\$80,000.00	\$56,278.32	\$80,000.00	\$80,000.00
Division Total: 520 - Capital Improvements-ADA Improvements		\$75,333.18	\$448,385.01	\$424,663.33	\$408,385.00	\$358,385.00
EXPENSES						
CO - Contractual Services						
301-50-520.43297	Chemical Restrooms	0.00	0.00	0.00	0.00	0.00
301-50-520.43298	ADA Transition Plan	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
SU - Supplies and Maintenance						
301-50-520.44008	Engineered Wood Fiber (ADA)	0.00	0.00	0.00	10,000.00	10,000.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
MI - Miscellaneous Expenses						
301-50-520.47320_003	Repair Program ADA Sidewalk Improvement	37,999.78	45,000.00	9,417.49	45,000.00	45,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$37,999.78	\$45,000.00	\$9,417.49	\$45,000.00	\$45,000.00
CA - Capital Outlay						
301-50-520.51304	ADA Construction Projects	149.02	75,000.00	389.67	75,000.00	75,000.00
Account Classification Total: CA - Capital Outlay		\$149.02	\$75,000.00	\$389.67	\$75,000.00	\$75,000.00
Division Total: 520 - Capital Improvements-ADA Improvements		\$38,148.80	\$120,000.00	\$9,807.16	\$130,000.00	\$130,000.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 301 - Capital Improvements**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17		FY 17-18 Budget	FY 18-19 Budget
			Amended Budget	FY 16-17 Actual Amount at 4/15/17		
SUMMARY						
520 Capital Improvements	Opening Balance		\$368,385.01	\$368,385.01	\$328,385.00	\$278,385.00
ADA Improvements	Revenues		\$80,000.00	\$56,278.32	\$80,000.00	\$80,000.00
	Expenses		\$120,000.00	\$9,807.16	\$130,000.00	\$130,000.00
	Balance		\$328,385.01	\$414,856.17	\$278,385.00	\$228,385.00

Division: 521 - Disability Access Claim Fee

REVENUES						
BOB - Budget Opening Balance						
301-50-521.30000_000	Budget Opening Balance General		12,350.26	12,350.26	16,500.00	20,500.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$12,350.26	\$12,350.26	\$16,500.00	\$20,500.00
LI - Licenses & Permits						
301-50-521.31053	Disability Access Claim Fee	3,684.85	3,500.00	3,828.50	4,000.00	4,000.00
Account Classification Total: LI - Licenses & Permits		\$3,684.85	\$3,500.00	\$3,828.50	\$4,000.00	\$4,000.00
Division Total: 521 - Disability Access Claim Fee		\$3,684.85	\$15,850.26	\$16,178.76	\$20,500.00	\$24,500.00
EXPENSES						
CO - Contractual Services						
301-50-521.43067	Certified Access Specialist (CASp) Services	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
Division Total: 521 - Disability Access Claim Fee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY						
521 Disability Access	Opening Balance		\$12,350.26	\$12,350.26	\$16,500.00	\$20,500.00
Claim Fee	Revenues		\$3,500.00	\$3,828.50	\$4,000.00	\$4,000.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$15,850.26	\$16,178.76	\$20,500.00	\$24,500.00

FUND SUMMARY						
	Opening Balance		\$464,606.28	\$464,606.28	\$381,885.00	\$383,315.00
	Revenues		\$151,000.00	\$122,976.82	\$151,500.00	\$151,500.00
	Expenses		\$234,470.00	\$89,256.22	\$150,070.00	\$150,070.00
	Balance		\$381,136.28	\$498,326.88	\$383,315.00	\$384,745.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 401 - Airport**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
REVENUES						
Department: 10 - Administration						
Division: 125 - Airport						
BOB - Budget Opening Balance						
401-10-125.30000_000	Budget Opening Balance General		59,571.53	59,571.53	59,571.00	9,571.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$59,571.53	\$59,571.53	\$59,571.00	\$9,571.00
IN - Interest Income						
401-10-125.33000	Interest Income	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
IG - Intergovernmental						
401-10-125.34301	FAA Grants - Capital Improvements	145,583.13	150,000.00	56,970.19	2,074,044.00	0.00
401-10-125.34300	State Operations Grant	10,000.00	10,000.00	0.00	113,702.00	10,000.00
Account Classification Total: IG - Intergovernmental		\$155,583.13	\$160,000.00	\$56,970.19	\$2,187,746.00	\$10,000.00
OR - Other Revenues						
401-10-125.37010_000	Miscellaneous General	3,000.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In						
401-10-125.38001_273	Transfers In From Fund 110	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
Division Total: 125 - Airport		\$158,583.13	\$219,571.53	\$116,541.72	\$2,247,317.00	\$19,571.00
EXPENSES						
SA - Salaries						
401-10-125.49007	Salary Charges From Other Departments	196.05	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$196.05	\$0.00	\$0.00	\$0.00	\$0.00
CO - Contractual Services						
401-10-125.43060_000	Contract Services General	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
MI - Miscellaneous Expenses						
401-10-125.47010	Bank Charges	4.97	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$4.97	\$0.00	\$0.00	\$0.00	\$0.00
CA - Capital Outlay						
401-10-125.51000	Capital Improvements	164,945.01	204,003.00	61,915.96	2,227,746.00	0.00
Account Classification Total: CA - Capital Outlay		\$164,945.01	\$204,003.00	\$61,915.96	\$2,227,746.00	\$0.00
TO - Transfers Out						
401-10-125.48001_159	Transfers Out Airport Support	10,662.27	10,000.00	7,500.00	10,000.00	10,000.00
Account Classification Total: TO - Transfers Out		\$10,662.27	\$10,000.00	\$7,500.00	\$10,000.00	\$10,000.00
Division Total: 125 - Airport		\$175,808.30	\$214,003.00	\$69,415.96	\$2,237,746.00	\$10,000.00
FUND SUMMARY						
	Opening Balance		\$59,571.53	\$59,571.53	\$59,571.00	\$9,571.00
	Revenues		\$160,000.00	\$56,970.19	\$2,187,746.00	\$10,000.00
	Expenses		\$214,003.00	\$69,415.96	\$2,237,746.00	\$10,000.00
	Balance		\$5,568.53	\$47,125.76	\$9,571.00	\$9,571.00

City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 602 - Downtown Improvement Project

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
REVENUES						
Department: 10 - Administration						
Division: 166 - RDA - Downtown Improvement						
BOB - Budget Opening Balance						
602-10-166.30000_000	Budget Opening Balance General		244,913.63	244,913.63	243,913.00	195,413.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$244,913.63	\$244,913.63	\$243,913.00	\$195,413.00
Division Total: 166 - RDA - Downtown Improvement		\$0.00	\$244,913.63	\$244,913.63	\$243,913.00	\$195,413.00
EXPENSES						
SU - Supplies and Maintenance						
602-10-166.44151	Banner Arms & Signage	0.00	1,000.00	0.00	1,000.00	1,000.00
602-10-166.44152	Trash Can Liners	172.09	500.00	24.18	500.00	500.00
Account Classification Total: SU - Supplies and Maintenance		\$172.09	\$1,500.00	\$24.18	\$1,500.00	\$1,500.00
CA - Capital Outlay						
602-10-166.51026	Brick Pavers,Benches,Bike Racks,Tree Grates	461.97	5,000.00	275.09	5,000.00	5,000.00
602-10-166.51270	Construction Project	0.00	42,000.00	0.00	42,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$461.97	\$47,000.00	\$275.09	\$47,000.00	\$5,000.00
Division Total: 166 - RDA - Downtown Improvement		\$634.06	\$48,500.00	\$299.27	\$48,500.00	\$6,500.00
FUND SUMMARY						
	Opening Balance		\$244,913.63	\$244,913.63	\$243,913.00	\$195,413.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$48,500.00	\$299.27	\$48,500.00	\$6,500.00
	Balance		\$196,413.63	\$244,614.36	\$195,413.00	\$188,913.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 204 - AB 939 Integrated Waste Management**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
REVENUES						
Department: 50 - Municipal Services						
Division: 505 - AB 939						
BOB - Budget Opening Balance						
204-50-505.30000_000	Budget Opening Balance General		906,713.21	906,713.21	850,000.00	778,031.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$906,713.21	\$906,713.21	\$850,000.00	\$778,031.00
IN - Interest Income						
204-50-505.33000	Interest Income	2,862.11	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$2,862.11	\$0.00	\$0.00	\$0.00	\$0.00
IG - Intergovernmental						
204-50-505.34158	Tire Grant	2,267.79	0.00	204.82	2,200.00	2,200.00
204-50-505.34161	CA Beverage Container Recycling	18,675.00	18,285.00	18,216.00	18,500.00	18,500.00
204-50-505.34163	Used Oil Grant	0.00	9,452.00	0.00	0.00	0.00
204-50-505.34160	AB 939 (Stan County)	2,838.58	0.00	0.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$23,781.37	\$27,737.00	\$18,420.82	\$20,700.00	\$20,700.00
CH - Charges for Services						
204-50-505.35015	Garbage-Residential 64 & 96	119,280.53	75,000.00	108,272.48	100,000.00	100,000.00
Account Classification Total: CH - Charges for Services		\$119,280.53	\$75,000.00	\$108,272.48	\$100,000.00	\$100,000.00
Division Total: 505 - AB 939		\$145,924.01	\$1,009,450.21	\$1,033,406.51	\$970,700.00	\$898,731.00
EXPENSES						
SA - Salaries						
204-50-505.41001	Full Time Salaries	43,141.60	45,396.00	35,846.50	46,763.00	48,201.00
204-50-505.41002_000	Part Time Help General	3,653.00	4,000.00	2,740.75	4,000.00	4,000.00
204-50-505.41052	Educational Incentive	0.00	0.00	420.00	0.00	0.00
204-50-505.41053	Sick Leave Conversion Pay	830.56	0.00	0.00	0.00	0.00
204-50-505.41055	Vacation Conversion Pay	498.44	0.00	0.00	0.00	0.00
204-50-505.41100_001	Overtime Standard	224.16	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$48,347.76	\$49,396.00	\$39,007.25	\$50,763.00	\$52,201.00
BE - Benefits						
204-50-505.42002	Medical Dental Plan	16,347.08	15,325.00	12,129.60	16,856.00	16,856.00
204-50-505.42003	Vision Insurance	193.92	194.00	153.52	194.00	194.00
204-50-505.42004	Long Term Disability Insurance	264.01	324.00	184.80	334.00	336.00
204-50-505.42005	Life Insurance	111.73	136.00	101.58	140.00	141.00
204-50-505.42007	Workers Comp Insurance	452.78	553.00	341.78	449.00	450.00
204-50-505.42008	City Liability Insurance	1,111.46	1,099.00	909.60	1,130.00	1,136.00
204-50-505.42009	PERS	14,248.28	15,162.00	12,606.98	16,342.00	18,032.00
204-50-505.42010	Medicare Tax	699.10	716.00	566.02	736.00	740.00
204-50-505.42011	Social Security	231.70	248.00	169.91	248.00	248.00
204-50-505.42012	Retiree Health Insurance	862.96	1,181.00	716.81	1,222.00	1,231.00
204-50-505.42013	Deferred Comp	215.60	227.00	179.29	234.00	235.00
204-50-505.42016	Employee Contrib To PERS	(3,882.72)	(4,086.00)	(3,099.12)	(4,209.00)	(4,235.00)
Account Classification Total: BE - Benefits		\$30,855.90	\$31,079.00	\$24,960.77	\$33,676.00	\$35,364.00
VE - Vehicle Expenses						
204-50-505.46010	Equipment Rental	0.00	1,500.00	0.00	1,500.00	1,500.00
204-50-505.46031	Gas & Oil	0.00	5,000.00	0.00	5,000.00	5,000.00
204-50-505.46032	Vehicle & Small Equipment Maintenance Parts	0.00	1,500.00	0.00	1,500.00	1,500.00
Account Classification Total: VE - Vehicle Expenses		\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00
MI - Miscellaneous Expenses						
204-50-505.47005	Advertising	80.64	2,100.00	1,256.87	2,000.00	2,000.00
204-50-505.47010	Bank Charges	109.33	0.00	0.00	0.00	0.00
204-50-505.47025_001	Composting Equipment Rental	0.00	5,000.00	0.00	5,000.00	5,000.00
204-50-505.47025_002	Composting Lab Analysis	0.00	5,000.00	0.00	5,000.00	5,000.00
204-50-505.47025_003	Composting Supplies	0.00	5,000.00	0.00	5,000.00	5,000.00
204-50-505.47026_001	Recycling Solid Waste Recycling	10,346.84	5,000.00	167.15	5,000.00	5,000.00
204-50-505.47026_002	Recycling Cal Beverage Container Recycling	4,518.86	13,278.00	500.00	13,278.00	13,278.00
204-50-505.47026_003	Recycling Education & Outreach	10,535.59	10,000.00	9,602.98	10,000.00	10,000.00
204-50-505.47026_004	Recycling CalRecycle Reporting	0.00	10,000.00	0.00	10,000.00	10,000.00
204-50-505.47027_001	Take Pride in Turlock Advertising	1,941.84	2,000.00	1,073.75	2,500.00	2,500.00
204-50-505.47027_002	Take Pride in Turlock Turlock Scavenger	16,723.87	20,000.00	0.00	20,000.00	20,000.00
204-50-505.47027_003	Take Pride in Turlock Miscellaneous	173.10	500.00	0.00	500.00	500.00
204-50-505.47028_001	Waste Recycling U Waste	2,438.44	10,500.00	0.00	7,500.00	7,500.00

City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 204 - AB 939 Integrated Waste Management

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
204-50-505.47028_002	Waste Recycling E Waste	0.00	1,000.00	0.00	1,000.00	1,000.00
204-50-505.47028_003	Waste Recycling Household Hazardous Waste Prog	245.62	25,000.00	401.38	2,000.00	2,000.00
204-50-505.47029	Compost Regulatory Fees	52.13	1,500.00	0.00	1,500.00	1,500.00
204-50-505.47060	Prior Year Reimbursements	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
204-50-505.47316	Used Oil Grant Expenses	3,852.85	14,386.00	0.00	9,452.00	9,452.00
Account Classification Total: MI - Miscellaneous Expenses		\$58,386.68	\$130,764.00	\$13,002.13	\$100,230.00	\$100,230.00
Division Total: 505 - AB 939		\$137,590.34	\$219,239.00	\$76,970.15	\$192,669.00	\$195,795.00

FUND SUMMARY

Opening Balance	\$906,713.21	\$906,713.21	\$850,000.00	\$778,031.00
Revenues	\$102,737.00	\$126,693.30	\$120,700.00	\$120,700.00
Expenses	\$219,239.00	\$76,970.15	\$192,669.00	\$195,795.00
Balance	\$790,211.21	\$956,436.36	\$778,031.00	\$702,936.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 410 - Water Quality Control**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
Department: 51 - Sewer						
Division: 530 - Operations						
REVENUES						
BOB - Budget Opening Balance						
410-51-530.30000_000	Budget Opening Balance General		19,770,699.35	19,770,699.35	21,520,000.00	22,595,602.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$19,770,699.35	\$19,770,699.35	\$21,520,000.00	\$22,595,602.00
IN - Interest Income						
410-51-530.33000	Interest Income	99,107.33	0.00	0.00	0.00	0.00
410-51-530.33099	Market Valuation	57,191.00	0.00	0.00	0.00	0.00
410-51-530.33183	Interest Income - 2012 Sewer Bond	0.49	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$156,298.82	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
410-51-530.35014_002	Salary Reimbursement Other	1,007.72	0.00	0.00	0.00	0.00
410-51-530.35402_001	Turlock Residential	11,805,564.56	12,500,000.00	9,462,153.50	12,550,000.00	12,550,000.00
410-51-530.35402_002	Turlock Commercial	1,224,505.87	1,600,000.00	1,064,681.91	1,460,000.00	1,460,000.00
410-51-530.35402_003	Turlock Industrial	4,676,568.56	4,800,000.00	4,033,408.70	5,320,000.00	5,320,000.00
410-51-530.35403	Monitoring Station/Effluent	18,700.00	10,500.00	15,200.00	15,000.00	15,000.00
410-51-530.35404	Other Sewer Charges	6,313.89	10,000.00	115,768.33	6,500.00	6,500.00
410-51-530.35405	Sewer Connections	7,840.39	3,600.00	5,273.32	3,600.00	3,600.00
410-51-530.35406	Sign-Up Fee - Sewer	5,732.50	6,750.00	3,595.00	6,750.00	6,750.00
410-51-530.35407	Contributed Capital	82,300.00	0.00	0.00	0.00	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
410-51-530.35411	TID-Recycled Water-Walnut Energy Center	7,557.46	9,000.00	10,219.82	9,000.00	9,000.00
410-51-530.35412	RWQCF Capacity Purchases	(186,179.31)	0.00	186,189.34	0.00	0.00
410-51-530.35414_002	Recycled Water Sales Del Puerto Water District	0.00	0.00	265,850.00	450,000.00	225,000.00
410-51-530.35414_003	Recycled Water Sales Darling	0.00	0.00	8,214.66	0.00	0.00
Account Classification Total: CH - Charges for Services		\$17,660,711.64	\$18,950,650.00	\$15,178,654.58	\$19,831,650.00	\$19,606,650.00
OR - Other Revenues						
410-51-530.37010_000	Miscellaneous General	24,686.76	12,000.00	49,069.22	35,000.00	35,000.00
410-51-530.37411	Reimbursement-Supplies from Depts	70,160.49	50,000.00	51,162.36	60,000.00	60,000.00
410-51-530.39000	Gain on Disposal of Fixed Asset	287.77	0.00	0.00	0.00	0.00
410-51-530.37030	Sale of Property	1,095.93	0.00	727.58	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
Account Classification Total: OR - Other Revenues		\$108,480.95	\$77,000.00	\$113,209.16	\$110,000.00	\$110,000.00
TI - Transfers In						
410-51-530.38001_133	Transfers In Fr Fd 216 Street Lights	15,704.02	0.00	0.00	24,000.00	24,000.00
Account Classification Total: TI - Transfers In		\$15,704.02	\$0.00	\$0.00	\$24,000.00	\$24,000.00
Division Total: 530 - Operations		\$17,941,195.43	\$38,798,349.35	\$35,062,563.09	\$41,485,650.00	\$42,336,252.00
EXPENSES						
SA - Salaries						
410-51-530.41001	Full Time Salaries	2,020,639.23	2,274,836.00	1,700,467.61	2,184,902.00	2,221,947.00
410-51-530.41002_000	Part Time Help General	68,716.25	73,080.00	72,599.50	70,000.00	70,000.00
410-51-530.41040	Holiday Pay Out	0.00	0.00	1,132.98	0.00	0.00
410-51-530.41050	Bilingual Pay	1,193.75	937.00	686.56	1,044.00	1,062.00
410-51-530.41052	Educational Incentive	6,692.10	4,884.00	6,607.62	4,899.00	4,899.00
410-51-530.41053	Sick Leave Conversion Pay	25,680.20	31,700.00	7,929.69	31,700.00	31,700.00
410-51-530.41054	Stand By Wages	16,293.10	23,100.00	16,742.24	23,100.00	23,100.00
410-51-530.41055	Vacation Conversion Pay	30,470.37	10,500.00	9,467.00	10,500.00	10,500.00
410-51-530.41056	Management Leave Conversion	0.00	4,500.00	4,443.57	4,500.00	4,500.00
410-51-530.41100_001	Overtime Standard	53,861.46	63,000.00	73,035.74	63,000.00	63,000.00
410-51-530.49006	Salary Credits From Other Departments	(18,517.85)	0.00	0.00	0.00	0.00
410-51-530.49007	Salary Charges From Other Departments	20,894.19	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$2,225,922.80	\$2,486,537.00	\$1,893,112.51	\$2,393,645.00	\$2,430,708.00
BE - Benefits						
410-51-530.42002	Medical Dental Plan	740,585.50	703,834.00	551,978.89	792,271.00	792,271.00
410-51-530.42003	Vision Insurance	7,565.74	9,043.00	6,832.64	9,112.00	9,112.00
410-51-530.42004	Long Term Disability Insurance	12,438.58	16,579.00	8,709.98	15,599.00	15,876.00
410-51-530.42005	Life Insurance	5,241.79	6,870.00	4,766.87	6,554.00	6,671.00
410-51-530.42007	Workers Comp Insurance	91,781.32	134,526.00	80,725.38	102,298.00	103,457.00
410-51-530.42008	City Liability Insurance	43,481.43	45,840.00	37,679.60	43,324.00	44,100.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 410 - Water Quality Control**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
410-51-530.42009	PERS	666,597.77	756,903.00	590,758.23	768,885.00	856,868.00
410-51-530.42009_099	PERS GASB 68 Adjustment	(1,159,201.00)	0.00	0.00	0.00	0.00
410-51-530.42010	Medicare Tax	27,942.83	29,709.00	23,440.59	29,606.00	30,147.00
410-51-530.42011	Social Security	4,476.17	3,601.00	3,074.41	4,340.00	4,340.00
410-51-530.42012	Retiree Health Insurance	43,001.80	67,752.00	35,863.62	64,581.00	65,725.00
410-51-530.42013	Deferred Comp	18,025.21	21,853.00	14,879.87	20,582.00	20,890.00
410-51-530.42014	Deferred Comp In Lieu	51,147.76	55,285.00	12,005.50	12,179.00	12,179.00
410-51-530.42016	Employee Contrib To PERS	(177,780.08)	(207,922.00)	(134,916.87)	(198,284.00)	(201,750.00)
410-51-530.42017	Compensated Absences	(38,351.24)	0.00	0.00	0.00	0.00
410-51-530.42018	OPEB Expense	106,315.10	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$443,268.68	\$1,643,873.00	\$1,235,798.71	\$1,671,047.00	\$1,759,886.00
CO - Contractual Services						
410-51-530.43010	Contract Attorney	8,350.41	50,000.00	0.00	50,000.00	50,000.00
410-51-530.43011	Gov't Relations / Public Affairs	30,000.00	35,000.00	22,500.00	35,000.00	35,000.00
410-51-530.43020	Car Wash	315.00	600.00	329.00	600.00	600.00
410-51-530.43035_000	City Hall Shared Costs-Contract Services Shared Costs	16,237.00	16,838.00	10,646.00	17,508.00	18,023.00
410-51-530.43040	Collection Service	2,742.94	3,000.00	1,988.33	3,000.00	3,000.00
410-51-530.43064	Fire Extinguisher	616.00	750.00	713.17	750.00	750.00
410-51-530.43065	Copier Maintenance/Lease	2,943.96	5,700.00	2,867.10	5,700.00	5,700.00
410-51-530.43066	Printer Maintenance	5,223.02	4,725.00	787.21	4,725.00	4,725.00
410-51-530.43085	Fingerprinting	270.00	0.00	0.00	0.00	0.00
410-51-530.43100_001	Insurance Property	43,157.00	46,664.00	44,977.00	45,859.00	48,272.00
410-51-530.43110	Laundry & Linen Service	14,659.48	15,800.00	13,589.59	15,800.00	15,800.00
410-51-530.43115_000	Maint-Air & Heat General	12,630.31	15,000.00	16,154.05	15,000.00	15,000.00
410-51-530.43120_002	Building Maintenance Janitorial Services	419.95	0.00	236.05	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
410-51-530.43125_009	Maintenance Laboratory Balance	0.00	300.00	350.00	300.00	300.00
410-51-530.43125_013	Maintenance New World Software Maint	7,331.00	7,498.00	7,320.30	7,904.00	8,293.00
410-51-530.43125_014	Maintenance Radio Maint/Repair	1,694.27	2,500.00	1,522.90	2,500.00	2,500.00
410-51-530.43125_016	Maintenance Weed Spraying	21,991.25	24,300.00	12,232.00	24,300.00	24,300.00
410-51-530.43125_027	Maintenance Electronic Plan Checking	0.00	488.00	0.00	488.00	488.00
410-51-530.43125_028	Maintenance Electronic Work Order System	0.00	7,500.00	0.00	7,500.00	7,500.00
410-51-530.43150	Pest Control	3,300.00	3,000.00	4,925.00	3,000.00	3,000.00
410-51-530.43151	Contract Help-Collections & Billing	0.00	5,000.00	0.00	5,000.00	5,000.00
410-51-530.43155	Physicals, Shots & Psychological	1,633.00	2,400.00	1,608.00	2,400.00	2,400.00
410-51-530.43170	Security	162.00	1,500.00	0.00	1,500.00	1,500.00
410-51-530.43175	Verisign	2,595.29	1,600.00	2,003.04	1,600.00	1,600.00
410-51-530.43227	Data Management	0.00	0.00	0.00	0.00	8,500.00
410-51-530.43311	Contract - Analysis Water Waste	84,401.66	200,000.00	61,740.60	200,000.00	200,000.00
410-51-530.43312	Biosolids Recycling	82,002.29	100,000.00	63,825.94	100,000.00	100,000.00
410-51-530.43314	Contract Help - Service	216.00	41,250.00	1,946.00	30,000.00	30,000.00
410-51-530.43315	Land Survey Benchmark	352.67	0.00	0.00	0.00	0.00
410-51-530.43316	NPDES Permit Studies	32,475.00	242,000.00	32,623.70	140,000.00	140,000.00
410-51-530.43317	PM Electrical Panels	0.00	10,000.00	0.00	10,000.00	10,000.00
410-51-530.43318	Professional Services-Bonds	4,675.00	10,000.00	4,675.00	10,000.00	10,000.00
410-51-530.43319	Regulatory Fees	47,728.82	100,000.00	134,770.80	100,000.00	100,000.00
410-51-530.43320	Special Services/Projects	4,992.00	80,000.00	20,922.25	80,000.00	80,000.00
410-51-530.43322	TID Gomes Lake	19,530.00	40,000.00	0.00	25,000.00	25,000.00
410-51-530.43337	Sewer Master Plan (General Plan)	6,625.42	0.00	0.00	0.00	0.00
410-51-530.43338	Chlorinator Preventative Maintenance Service	31,916.79	30,000.00	440.00	30,000.00	30,000.00
410-51-530.43339	Integrated Regional Water Mgmt Plan	0.00	15,000.00	0.00	15,000.00	15,000.00
410-51-530.43340	North Valley Regional Recycling Water Project - Design	345,896.39	1,784,307.00	147,213.21	0.00	0.00
Account Classification Total: CO - Contractual Services		\$845,579.92	\$2,916,720.00	\$621,402.24	\$1,004,434.00	\$1,016,251.00
SU - Supplies and Maintenance						
410-51-530.44001_000	Supplies General	216,490.22	220,770.00	177,778.48	230,000.00	230,000.00
410-51-530.44001_115	Supplies Meters/Samplers	26,920.10	20,000.00	20,269.82	20,000.00	20,000.00
410-51-530.44001_116	Supplies Telemetry	3,469.76	5,000.00	6,308.29	5,000.00	5,000.00
410-51-530.44001_117	Supplies Transfers to Other Depts	73,242.63	75,000.00	56,110.76	75,000.00	75,000.00
410-51-530.44005_005	Chemicals Aluminum Chlorohydrate	314,294.51	280,000.00	46,992.96	300,000.00	300,000.00
410-51-530.44005_006	Chemicals Chlorine	185,955.63	210,000.00	173,209.80	210,000.00	210,000.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 410 - Water Quality Control**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
410-51-530.44005_007	Chemicals Ferric Chloride	0.00	20,000.00	14,745.63	25,000.00	25,000.00
410-51-530.44005_008	Chemicals Polymer	75,895.01	160,000.00	23,516.06	100,000.00	100,000.00
410-51-530.44005_009	Chemicals Sodium Bisulfite	119,517.34	180,000.00	94,206.86	200,000.00	200,000.00
410-51-530.44010_001	Computer Software Maintenance	3,848.83	4,415.00	3,857.98	4,425.00	4,425.00
410-51-530.44010_006	Computer New World Software Licenses	0.00	601.00	601.00	601.00	601.00
410-51-530.44010_007	Computer Software Maintenance-Linko	1,300.00	1,500.00	0.00	1,500.00	1,500.00
410-51-530.44015_001	Utility Billing Supplies	0.00	6,700.00	0.00	6,700.00	6,700.00
410-51-530.44015_002	Utility Billing Postage	33,010.02	35,000.00	25,828.54	35,000.00	35,000.00
410-51-530.44015_003	Utility Billing Forms	7,893.07	12,000.00	5,727.77	12,000.00	12,000.00
410-51-530.44020	Forms	0.00	500.00	0.00	500.00	500.00
410-51-530.44030_001	Minor Equipment Safety Equipment	194.16	20,000.00	10,479.10	20,000.00	20,000.00
410-51-530.44030_002	Minor Equipment Tools	9,866.34	10,000.00	6,729.01	10,000.00	10,000.00
410-51-530.44035	Photo Copies	270.60	300.00	0.00	300.00	300.00
410-51-530.44040_000	Postage General	7,055.73	3,500.00	4,069.64	3,500.00	3,500.00
Account Classification Total: SU - Supplies and Maintenance		\$1,079,223.95	\$1,265,286.00	\$670,431.70	\$1,259,526.00	\$1,259,526.00
UT - Utilities						
410-51-530.45001_000	Telephone General	15,722.82	12,000.00	13,793.85	15,500.00	15,500.00
410-51-530.45002_000	Turlock Irrigation District General	1,633,595.21	1,750,000.00	1,356,375.19	1,750,000.00	1,750,000.00
410-51-530.45002_009	Turlock Irrigation District TID - Irrigation Water	1,200.00	500.00	222.93	500.00	500.00
410-51-530.45003_000	PG & E General	15,490.26	25,000.00	8,573.68	75,000.00	75,000.00
410-51-530.45004	City Hall Shared Costs - Utilities	8,367.00	9,145.00	5,638.00	9,107.00	9,107.00
410-51-530.45007	Internet Access	2,539.47	3,000.00	1,891.11	3,000.00	3,000.00
Account Classification Total: UT - Utilities		\$1,676,914.76	\$1,799,645.00	\$1,386,494.76	\$1,853,107.00	\$1,853,107.00
VE - Vehicle Expenses						
410-51-530.46000	Auto Allowance	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00
410-51-530.46010	Equipment Rental	10,139.00	15,000.00	10,872.35	15,000.00	15,000.00
410-51-530.46020	Fleet Maintenance Labor	30,192.08	40,000.00	17,038.83	40,000.00	40,000.00
410-51-530.46025	Outside Contractor Labor	711.90	10,000.00	2,874.37	10,000.00	10,000.00
410-51-530.46030_000	CNG General	4,464.00	6,500.00	1,762.60	6,500.00	6,500.00
410-51-530.46031	Gas & Oil	21,617.25	30,000.00	17,575.74	30,000.00	30,000.00
410-51-530.46032	Vehicle & Small Equipment Maintenance Parts	5,687.33	10,000.00	7,991.99	10,000.00	10,000.00
410-51-530.46034	Vehicle Insurance	1,127.00	1,409.00	1,597.00	1,092.00	1,092.00
Account Classification Total: VE - Vehicle Expenses		\$75,138.56	\$114,109.00	\$60,712.88	\$113,792.00	\$113,792.00
MI - Miscellaneous Expenses						
410-51-530.47005	Advertising	1,548.90	2,500.00	590.00	2,500.00	2,500.00
410-51-530.47010	Bank Charges	72,841.00	35,000.00	37,073.32	35,000.00	35,000.00
410-51-530.47015	Books & Subscriptions	79.11	500.00	0.00	500.00	500.00
410-51-530.47020	Certification	6,098.00	5,000.00	2,238.00	5,000.00	5,000.00
410-51-530.47040_000	Dues Miscellaneous	7,769.00	8,000.00	6,993.18	8,000.00	8,000.00
410-51-530.47050	Meetings	302.44	500.00	203.15	500.00	500.00
410-51-530.47065	Professional Development	1,074.37	1,600.00	0.00	1,600.00	1,600.00
410-51-530.47070_000	Property Taxes General	224.32	500.00	225.24	500.00	500.00
410-51-530.47080	Shoe Allowance	2,243.97	3,500.00	2,047.27	3,500.00	3,500.00
410-51-530.47081	Educational Assistance Program Reimbursement	1,613.04	1,000.00	718.35	1,000.00	1,000.00
410-51-530.47090	Testing & Recruitment	5,354.14	5,000.00	615.30	5,000.00	5,000.00
410-51-530.47095_000	Training General	11,670.25	15,000.00	9,308.91	15,000.00	15,000.00
410-51-530.47095_008	Training New World Software	2,084.27	6,000.00	2,916.61	6,000.00	6,000.00
410-51-530.47254	Education and Outreach	0.00	0.00	0.00	1,000.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$112,902.81	\$84,100.00	\$62,929.33	\$85,100.00	\$85,100.00
DS - Debt Service						
410-51-530.53017_001	2012 Sewer Bonds Interest	1,895,392.12	1,841,175.00	941,387.50	1,841,175.00	1,841,175.00
410-51-530.53017_002	2012 Sewer Bonds Principal	0.00	2,080,000.00	2,080,000.00	2,080,000.00	2,080,000.00
410-51-530.53018_001	SRF Headworks Project Interest	530,353.34	530,389.00	522,323.36	530,389.00	506,178.00
410-51-530.53018_002	SRF Headworks Project Principal	0.00	1,106,521.00	1,020,057.17	1,106,521.00	1,130,732.00
410-51-530.53019_001	SRF Harding Drain ByPass Project Interest	314,135.19	303,858.00	303,857.65	289,916.00	275,669.00
410-51-530.53019_002	SRF Harding Drain ByPass Project Principal	0.00	633,692.00	633,691.68	647,633.00	661,881.00
Account Classification Total: DS - Debt Service		\$2,739,880.65	\$6,495,635.00	\$5,501,317.36	\$6,495,634.00	\$6,495,635.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 410 - Water Quality Control**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
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
410-51-530.48001_008	Transfers Out To Fd 110 Bldg Maint-Coll & Bill	4,761.00	4,937.00	2,321.00	5,134.00	5,285.00
410-51-530.48001_009	Transfers Out To Fd 110 Utilities-Coll & Bill	2,454.00	2,681.00	1,264.00	2,670.00	2,670.00
410-51-530.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	11,596.00	11,428.00	11,596.00	11,791.00	11,791.00
410-51-530.48001_012	Transfers Out To Fd 501 Info Tech-GIS	693.00	2,149.00	661.50	2,149.00	2,149.00
410-51-530.48001_052	Transfers Out To Fd 110 GF Admin Fr Fd 410 WQC	524,750.00	563,000.00	422,250.00	585,650.00	597,400.00
410-51-530.48001_075	Transfers Out To Fd 110 Public Safety Services	307,638.00	307,638.00	230,730.00	307,638.00	307,638.00
410-51-530.48001_077	Transfers Out To Fund 110 for Audit Reimb	18,750.00	14,230.00	10,674.00	14,610.00	14,610.00
410-51-530.48001_083	Transfers Out To Fd 501 for I.T. Services	87,099.00	113,195.00	84,897.00	121,651.00	119,136.00
410-51-530.48001_085	Transfers Out To Fd 242 Network	1,773.00	1,722.00	1,722.00	1,728.00	1,728.00
410-51-530.48001_089	Transfers Out To Fd 242 Computer Replacement	29,757.00	7,330.00	7,330.00	1,745.00	2,745.00
410-51-530.48001_090	Transfers Out For Vehicle & Equip Replace	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
410-51-530.48001_236	Transfers Out GASB 68 Actuarial Report	604.00	604.00	0.00	568.00	568.00
410-51-530.48001_268	Transfers Out Mobile Inspection Software	0.00	0.00	0.00	4,500.00	0.00
Account Classification Total: TO - Transfers Out		\$1,055,675.00	\$1,094,714.00	\$831,345.50	\$1,125,634.00	\$1,131,520.00
Division Total: 530 - Operations		\$10,254,507.13	\$17,900,619.00	\$12,263,544.99	\$16,001,919.00	\$16,145,525.00

Division: 531 - Collection System

SA - Salaries						
410-51-531.41001	Full Time Salaries	494,654.16	533,934.00	428,997.36	495,100.00	504,509.00
410-51-531.41002_000	Part Time Help General	863.75	30,000.00	0.00	30,000.00	30,000.00
410-51-531.41050	Bilingual Pay	1,749.70	1,878.00	1,551.80	1,971.00	2,070.00
410-51-531.41053	Sick Leave Conversion Pay	4,651.80	9,500.00	3,690.18	9,500.00	9,500.00
410-51-531.41054	Stand By Wages	10,760.84	13,600.00	8,581.06	13,600.00	13,600.00
410-51-531.41055	Vacation Conversion Pay	5,442.47	3,100.00	5,207.85	3,100.00	3,100.00
410-51-531.41100_001	Overtime Standard	20,342.41	21,000.00	36,370.19	21,000.00	21,000.00
410-51-531.49006	Salary Credits From Other Departments	(45.68)	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$538,419.45	\$613,012.00	\$484,398.44	\$574,271.00	\$583,779.00

BE - Benefits						
410-51-531.42002	Medical Dental Plan	233,245.04	218,922.00	176,911.61	228,771.00	228,771.00
410-51-531.42003	Vision Insurance	2,584.96	2,770.00	2,238.55	2,631.00	2,631.00
410-51-531.42004	Long Term Disability Insurance	3,000.73	3,921.00	2,220.73	3,535.00	3,602.00
410-51-531.42005	Life Insurance	1,262.08	1,600.00	1,219.60	1,485.00	1,514.00
410-51-531.42007	Workers Comp Insurance	31,235.31	41,062.00	28,691.30	30,668.00	31,197.00
410-51-531.42008	City Liability Insurance	12,510.44	10,240.00	11,604.60	9,194.00	9,359.00
410-51-531.42009	PERS	162,901.12	178,284.00	147,939.38	177,075.00	197,260.00
410-51-531.42010	Medicare Tax	7,617.90	8,889.00	7,028.75	8,327.00	8,464.00
410-51-531.42011	Social Security	53.59	1,860.00	0.00	1,860.00	1,860.00
410-51-531.42012	Retiree Health Insurance	9,868.11	10,679.00	8,579.95	9,902.00	10,090.00
410-51-531.42013	Deferred Comp	2,441.00	3,323.00	2,476.92	3,229.00	3,502.00
410-51-531.42016	Employee Contrib To PERS	(49,820.37)	(49,443.00)	(38,990.00)	(45,956.00)	(46,812.00)
410-51-531.42018	OPEB Expense	23,533.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$440,432.91	\$432,107.00	\$349,921.39	\$430,721.00	\$451,438.00

CO - Contractual Services						
410-51-531.43020	Car Wash	133.00	100.00	31.50	100.00	100.00
410-51-531.43046	Engineering (Fd 502) GIS Reimbursement	0.00	10,000.00	0.00	10,000.00	10,000.00
410-51-531.43065	Copier Maintenance/Lease	836.52	1,000.00	461.14	1,000.00	1,000.00
410-51-531.43066	Printer Maintenance	306.33	380.00	90.47	380.00	380.00
410-51-531.43110	Laundry & Linen Service	2,013.82	2,200.00	2,139.64	2,200.00	2,200.00
410-51-531.43115_000	Maint-Air & Heat General	0.00	500.00	0.00	500.00	500.00
410-51-531.43125_014	Maintenance Radio Maint/Repair	0.00	1,500.00	0.00	1,500.00	1,500.00
410-51-531.43125_019	Maintenance T.V.	14,046.95	0.00	0.00	20,000.00	20,000.00
410-51-531.43145	Pave Trenches	5,566.80	10,000.00	2,550.53	10,000.00	10,000.00
410-51-531.43150	Pest Control	22,419.86	100.00	0.00	100.00	100.00
410-51-531.43155	Physicals, Shots & Psychological	1,255.00	3,000.00	1,053.00	3,000.00	3,000.00
410-51-531.43324	Sewer Root System	14,398.16	5,000.00	17,575.92	5,000.00	5,000.00
410-51-531.43325	TID Irrigation Lines Repair	9,369.63	20,000.00	7,206.49	20,000.00	20,000.00
Account Classification Total: CO - Contractual Services		\$70,346.07	\$53,780.00	\$31,108.69	\$73,780.00	\$73,780.00

SU - Supplies and Maintenance

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 410 - Water Quality Control**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
410-51-531.44001_000	Supplies General	29,029.42	70,000.00	15,822.07	70,000.00	70,000.00
410-51-531.44001_005	Supplies Piping Supplies	21,121.17	40,000.00	21,094.45	40,000.00	40,000.00
410-51-531.44001_105	Supplies Asphalt Replacement Mix	0.00	1,000.00	0.00	1,000.00	1,000.00
410-51-531.44030_001	Minor Equipment Safety Equipment	459.43	5,000.00	765.13	5,000.00	5,000.00
410-51-531.44030_002	Minor Equipment Tools	4,527.84	10,000.00	1,265.72	10,000.00	10,000.00
Account Classification Total: SU - Supplies and Maintenance		\$55,137.86	\$126,000.00	\$38,947.37	\$126,000.00	\$126,000.00
UT - Utilities						
410-51-531.45002_000	Turlock Irrigation District General	38,142.25	50,000.00	34,654.04	50,000.00	50,000.00
Account Classification Total: UT - Utilities		\$38,142.25	\$50,000.00	\$34,654.04	\$50,000.00	\$50,000.00
VE - Vehicle Expenses						
410-51-531.46010	Equipment Rental	1,135.77	5,000.00	0.00	5,000.00	5,000.00
410-51-531.46020	Fleet Maintenance Labor	95,629.43	80,000.00	49,067.40	80,000.00	80,000.00
410-51-531.46025	Outside Contractor Labor	4,504.36	20,000.00	3,789.15	20,000.00	20,000.00
410-51-531.46030_000	CNG General	12,181.80	12,000.00	7,381.60	12,000.00	12,000.00
410-51-531.46031	Gas & Oil	10,418.05	35,000.00	6,146.31	35,000.00	35,000.00
410-51-531.46032	Vehicle & Small Equipment Maintenance Parts	44,031.52	30,000.00	18,577.96	30,000.00	30,000.00
410-51-531.46034	Vehicle Insurance	1,217.00	1,454.00	1,306.00	2,070.00	2,070.00
Account Classification Total: VE - Vehicle Expenses		\$169,117.93	\$183,454.00	\$86,268.42	\$184,070.00	\$184,070.00
MI - Miscellaneous Expenses						
410-51-531.47020	Certification	1,685.00	2,500.00	378.00	2,500.00	2,500.00
410-51-531.47040_000	Dues Miscellaneous	1,548.00	5,000.00	1,832.31	5,000.00	5,000.00
410-51-531.47050	Meetings	0.00	250.00	0.00	250.00	250.00
410-51-531.47080	Shoe Allowance	1,189.90	2,500.00	1,050.00	2,500.00	2,500.00
410-51-531.47081	Educational Assistance Program Reimbursement	0.00	1,000.00	0.00	1,000.00	1,000.00
410-51-531.47085	Small Claims	0.00	5,000.00	0.00	5,000.00	5,000.00
410-51-531.47090	Testing & Recruitment	2,583.40	2,500.00	468.10	2,500.00	2,500.00
410-51-531.47095_000	Training General	1,412.32	15,000.00	7,853.20	15,000.00	15,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$8,418.62	\$33,750.00	\$11,581.61	\$33,750.00	\$33,750.00
TO - Transfers Out						
410-51-531.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	2,980.00	2,936.00	2,980.00	3,029.00	3,029.00
410-51-531.48001_083	Transfers Out To Fd 501 for I.T. Services	24,836.00	31,443.00	23,583.00	34,758.00	34,039.00
410-51-531.48001_085	Transfers Out To Fd 242 Network	507.00	507.00	507.00	494.00	494.00
410-51-531.48001_090	Transfers Out For Vehicle & Equip Replace	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Account Classification Total: TO - Transfers Out		\$53,323.00	\$59,886.00	\$52,070.00	\$63,281.00	\$62,562.00
Division Total: 531 - Collection System		\$1,373,338.09	\$1,551,989.00	\$1,088,949.96	\$1,535,873.00	\$1,565,379.00

Division: 532 - Storm Basin Maintenance

SA - Salaries						
410-51-532.41001	Full Time Salaries	232,979.88	290,047.00	216,527.18	303,267.00	304,476.00
410-51-532.41002_000	Part Time Help General	23,873.25	36,000.00	19,365.13	39,600.00	39,600.00
410-51-532.41002_005	Part Time Help Clerical	0.00	1,100.00	303.00	1,100.00	1,100.00
410-51-532.41050	Bilingual Pay	379.68	388.00	375.86	388.00	388.00
410-51-532.41052	Educational Incentive	431.96	463.00	383.41	475.00	475.00
410-51-532.41053	Sick Leave Conversion Pay	2,092.49	3,300.00	1,254.35	3,300.00	3,300.00
410-51-532.41054	Stand By Wages	1,495.11	7,000.00	2,275.83	7,000.00	7,000.00
410-51-532.41055	Vacation Conversion Pay	2,624.98	1,200.00	200.45	3,000.00	3,000.00
410-51-532.41056	Management Leave Conversion	0.00	0.00	347.81	500.00	500.00
410-51-532.41100_001	Overtime Standard	1,114.00	5,000.00	8,481.17	5,000.00	5,000.00
410-51-532.49006	Salary Credits From Other Departments	(113,322.15)	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$151,669.20	\$344,498.00	\$249,514.19	\$363,630.00	\$364,839.00
BE - Benefits						
410-51-532.42002	Medical Dental Plan	111,208.23	104,647.00	85,648.00	114,506.00	114,506.00
410-51-532.42003	Vision Insurance	1,316.94	1,326.00	1,082.28	1,326.00	1,326.00
410-51-532.42004	Long Term Disability Insurance	1,715.69	2,121.00	1,257.60	2,166.00	2,175.00
410-51-532.42005	Life Insurance	720.97	869.00	692.16	910.00	913.00
410-51-532.42006	SUI	123.00	0.00	0.00	0.00	0.00
410-51-532.42007	Workers Comp Insurance	14,698.85	21,226.00	13,720.71	17,866.00	17,881.00
410-51-532.42008	City Liability Insurance	9,388.12	12,221.00	9,029.17	12,640.00	12,667.00
410-51-532.42009	PERS	76,443.01	96,341.00	76,172.97	107,480.00	118,156.00
410-51-532.42010	Medicare Tax	2,794.76	3,927.00	2,747.51	4,230.00	4,246.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 410 - Water Quality Control**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
410-51-532.42011	Social Security	1,480.12	2,300.00	1,213.45	2,523.00	2,523.00
410-51-532.42012	Retiree Health Insurance	4,958.81	5,985.00	4,597.37	6,254.00	6,279.00
410-51-532.42013	Deferred Comp	1,614.32	3,052.00	1,369.86	3,420.00	3,441.00
410-51-532.42014	Deferred Comp In Lieu	2,004.20	1,109.00	1,744.00	1,820.00	1,820.00
410-51-532.42016	Employee Contrib To PERS	(21,819.69)	(26,643.00)	(21,393.83)	(27,833.00)	(27,941.00)
410-51-532.42018	OPEB Expense	11,826.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$218,473.33	\$228,481.00	\$177,881.25	\$247,308.00	\$257,992.00
CO - Contractual Services						
410-51-532.43020	Car Wash	7.00	0.00	0.00	7.00	7.00
410-51-532.43048	Work Order Management Software	0.00	0.00	0.00	2,048.00	2,150.00
410-51-532.43077	Tree Trimming	2,658.63	3,000.00	0.00	3,000.00	3,000.00
410-51-532.43110	Laundry & Linen Service	794.61	800.00	858.24	1,500.00	1,500.00
410-51-532.43125_012	Maintenance Vandalism	1,876.64	2,000.00	13.40	2,000.00	2,000.00
410-51-532.43125_014	Maintenance Radio Maint/Repair	95.00	1,500.00	53.80	1,500.00	1,500.00
410-51-532.43125_015	Maintenance TID Canal Maint	0.00	30,000.00	0.00	30,000.00	30,000.00
410-51-532.43125_016	Maintenance Weed Spraying	14,210.00	25,000.00	8,272.00	25,000.00	25,000.00
410-51-532.43125_020	Maintenance Pumps/Motors	6,495.65	10,000.00	0.00	10,000.00	10,000.00
410-51-532.43125_021	Maintenance Aerators	0.00	2,500.00	0.00	2,500.00	2,500.00
410-51-532.43155	Physicals, Shots & Psychological	340.00	1,000.00	306.00	1,000.00	1,000.00
410-51-532.43170	Security	0.00	500.00	0.00	500.00	500.00
410-51-532.43296	Street Sweeping	184,889.36	239,178.00	179,383.50	239,178.00	239,178.00
410-51-532.43326	Basin Debris Removal	0.00	10,000.00	0.00	10,000.00	10,000.00
Account Classification Total: CO - Contractual Services		\$211,366.89	\$325,478.00	\$188,886.94	\$328,233.00	\$328,335.00
SU - Supplies and Maintenance						
410-51-532.44001_000	Supplies General	17,999.69	25,000.00	17,897.56	25,000.00	25,000.00
410-51-532.44001_006	Supplies Parks Storm Supplies	20,070.40	25,000.00	17,728.26	25,000.00	25,000.00
410-51-532.44001_118	Supplies Fencing	471.87	10,000.00	5,412.56	10,000.00	10,000.00
410-51-532.44001_120	Supplies Trees, Shrubs, Seed	0.00	7,000.00	0.00	0.00	0.00
410-51-532.44005_010	Chemicals Fertilizers	10,097.77	11,000.00	204.16	11,000.00	11,000.00
410-51-532.44030_001	Minor Equipment Safety Equipment	1,368.26	2,000.00	892.55	2,000.00	2,000.00
410-51-532.44030_002	Minor Equipment Tools	1,726.48	2,000.00	1,236.44	2,000.00	2,000.00
Account Classification Total: SU - Supplies and Maintenance		\$51,734.47	\$82,000.00	\$43,371.53	\$75,000.00	\$75,000.00
UT - Utilities						
410-51-532.45002_000	Turlock Irrigation District General	75,234.78	80,000.00	64,189.21	80,000.00	80,000.00
410-51-532.45002_010	Turlock Irrigation District TID Improvement District	5,730.93	5,000.00	3,371.77	6,000.00	6,000.00
Account Classification Total: UT - Utilities		\$80,965.71	\$85,000.00	\$67,560.98	\$86,000.00	\$86,000.00
VE - Vehicle Expenses						
410-51-532.46000	Auto Allowance	300.00	300.00	250.00	300.00	300.00
410-51-532.46010	Equipment Rental	0.00	5,000.00	430.50	5,000.00	5,000.00
410-51-532.46020	Fleet Maintenance Labor	16,435.16	30,000.00	1,984.75	30,000.00	30,000.00
410-51-532.46025	Outside Contractor Labor	24.75	5,000.00	550.00	5,000.00	5,000.00
410-51-532.46031	Gas & Oil	2,933.97	15,000.00	1,822.00	15,000.00	15,000.00
410-51-532.46032	Vehicle & Small Equipment Maintenance Parts	3,635.54	15,000.00	279.53	15,000.00	15,000.00
410-51-532.46034	Vehicle Insurance	153.00	110.00	111.00	96.00	96.00
Account Classification Total: VE - Vehicle Expenses		\$23,482.42	\$70,410.00	\$5,427.78	\$70,396.00	\$70,396.00
MI - Miscellaneous Expenses						
410-51-532.47070_000	Property Taxes General	80.42	250.00	81.12	250.00	250.00
410-51-532.47070_001	Property Taxes WARP Storm Drain Direct Assess	102.24	110.00	102.16	110.00	110.00
410-51-532.47080	Shoe Allowance	694.99	1,500.00	429.14	800.00	800.00
410-51-532.47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	500.00	500.00
410-51-532.47095_000	Training General	1,807.40	2,500.00	390.00	2,750.00	2,750.00
410-51-532.47500	NPDES Phase II MS4 Storm Compliance	8,022.97	55,000.00	8,551.33	55,000.00	60,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$10,708.02	\$59,360.00	\$9,553.75	\$59,410.00	\$64,410.00
TO - Transfers Out						
410-51-532.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	2,980.00	2,936.00	2,980.00	3,029.00	3,029.00
410-51-532.48001_083	Transfers Out To Fd 501 for I.T. Services	12,243.00	12,577.00	9,432.00	13,903.00	13,616.00
410-51-532.48001_085	Transfers Out To Fd 242 Network	253.00	203.00	203.00	197.00	197.00
410-51-532.48001_090	Transfers Out For Vehicle & Equip Replace	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
410-51-532.48001_125	Transfers Out For Leaf Pick Up	48,823.45	60,000.00	0.00	60,000.00	60,000.00
410-51-532.48001_186	Transfers Out To Fd 301 ADA Sidewalk Improve	12,666.59	15,000.00	3,139.16	15,000.00	15,000.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 410 - Water Quality Control**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
410-51-532.48001_234	Transfers Out Electronic Work Order System	0.00	5,000.00	4,260.00	2,150.00	2,257.00
Account Classification Total: TO - Transfers Out		\$104,966.04	\$123,716.00	\$48,014.16	\$122,279.00	\$122,099.00
Division Total: 532 - Storm Basin Maintenance		\$853,366.08	\$1,318,943.00	\$790,210.58	\$1,352,256.00	\$1,369,071.00
Total Expenses - Operations		\$12,481,211.30	\$20,771,551.00	\$14,142,705.53	\$18,890,048.00	\$19,079,975.00

SUMMARY

Operations	Opening Balance		\$19,770,699.35	\$19,770,699.35	\$21,520,000.00	\$22,595,602.00
	Revenues		\$19,027,650.00	\$15,291,863.74	\$19,965,650.00	\$19,740,650.00
	Expenses		\$20,771,551.00	\$14,142,705.53	\$18,890,048.00	\$19,079,975.00
	Balance		<u>\$18,026,798.35</u>	<u>\$20,919,857.56</u>	<u>\$22,595,602.00</u>	<u>\$23,256,277.00</u>

Division: 534 - Capital Repair/Replacement

REVENUES

BOB - Budget Opening Balance

410-51-534.30000_000	Budget Opening Balance General		10,666,129.56	10,666,129.56	8,700,750.00	4,443,875.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$10,666,129.56	\$10,666,129.56	\$8,700,750.00	\$4,443,875.00

CH - Charges for Services

410-51-534.35430	Capital Repair/Replacement	1,146,256.02	1,100,000.00	0.00	1,100,000.00	1,100,000.00
410-51-534.37011	Sierra Alley Reimbursement	1,779.09	0.00	2,384.39	0.00	0.00
Account Classification Total: CH - Charges for Services		\$1,148,035.11	\$1,100,000.00	\$2,384.39	\$1,100,000.00	\$1,100,000.00

TI - Transfers In

410-51-534.38001_234	Transfers In Electronic Work Order System	41.36	40,000.00	31,950.00	28,625.00	16,929.00
410-51-534.38001_244	Transfers In Phone System IVR	0.00	40,000.00	0.00	0.00	0.00
410-51-534.38001_245	Transfers In Municipal Serv Office Remodel	23,403.18	0.00	0.00	0.00	0.00
410-51-534.38001_254	Transfers In Excavation Trailer	0.00	35,000.00	32,506.25	0.00	0.00
Account Classification Total: TI - Transfers In		\$23,444.54	\$115,000.00	\$64,456.25	\$28,625.00	\$16,929.00
Division Total: 534 - Capital Repair/Replacement		\$1,171,479.65	\$11,881,129.56	\$10,732,970.20	\$9,829,375.00	\$5,560,804.00

EXPENSES

CO - Contractual Services

410-51-534.43096	Clean Digester	0.00	100,000.00	0.00	100,000.00	100,000.00
410-51-534.43350	Painting Vehicles	0.00	5,000.00	0.00	5,000.00	5,000.00
410-51-534.43351	Landscaping at Turlock RWQC	0.00	10,000.00	0.00	25,000.00	25,000.00
410-51-534.43353	RWQCF-OPS Building Repairs	0.00	14,000.00	0.00	20,000.00	0.00
410-51-534.43417	CL2 Scrubber Acid Wash	43,200.00	0.00	678.63	0.00	0.00
Account Classification Total: CO - Contractual Services		\$43,200.00	\$129,000.00	\$678.63	\$150,000.00	\$130,000.00

SU - Supplies and Maintenance

410-51-534.44024	Utilities Building Repair	23.12	2,500.00	0.00	2,500.00	2,500.00
410-51-534.44030_001	Minor Equipment Safety Equipment	5,708.98	20,000.00	198.89	20,000.00	20,000.00
410-51-534.44030_006	Minor Equipment Radios	0.00	0.00	0.00	10,000.00	10,000.00
410-51-534.44030_007	Minor Equipment Storm Equipment	8,485.89	10,000.00	5,096.55	10,000.00	10,000.00
410-51-534.44030_028	Minor Equipment Lab Equipment	166.85	20,000.00	6,913.30	20,000.00	20,000.00
410-51-534.44030_029	Minor Equipment R/R Storm Pumps @ Canal Dr	6,496.28	10,000.00	0.00	10,000.00	10,000.00
410-51-534.44030_031	Minor Equipment Anaerobic Digester Gas Equip.	0.00	5,000.00	0.00	5,000.00	5,000.00
410-51-534.44030_032	Minor Equipment Polymer Mixing/Dosing Equip.	0.00	10,000.00	0.00	10,000.00	10,000.00
410-51-534.44030_037	Minor Equipment Level Controllers	8,292.64	10,000.00	0.00	10,000.00	10,000.00
410-51-534.44030_038	Minor Equipment Tertiary Filter Media	0.00	50,000.00	0.00	90,000.00	90,000.00
410-51-534.44030_042	Minor Equipment New TV Truck Software, Etc.	0.00	5,000.00	3,500.00	5,000.00	5,000.00
410-51-534.44030_048	Minor Equipment CCTV Camera	12,980.56	59,230.00	215.37	0.00	0.00
410-51-534.44030_049	Minor Equipment Dianne Pond Expansion	31,641.75	120,000.00	0.00	0.00	0.00
410-51-534.44030_057	Minor Equipment Excavation Trailer	0.00	70,000.00	65,012.50	0.00	0.00
410-51-534.44030_058	Minor Equipment Generator for TV Van	0.00	10,000.00	6,572.23	0.00	0.00
410-51-534.44030_059	Minor Equipment AC Units for WQC Elec Cabinets	0.00	15,000.00	14,116.20	15,000.00	15,000.00
410-51-534.44030_060	Minor Equipment Degritter Auger	0.00	10,000.00	0.00	0.00	0.00
410-51-534.44030_061	Minor Equipment Thermo Imaging-Electrical Panels	0.00	10,000.00	0.00	0.00	0.00
410-51-534.44030_062	Minor Equipment Spare Clarifier Gear Boxes	0.00	50,000.00	0.00	0.00	50,000.00
410-51-534.44030_066	Minor Equipment Sprocket/Drive Chain-AquaFilters	0.00	0.00	0.00	5,000.00	0.00
410-51-534.44030_067	Minor Equipment RTU Replacement Batteries	0.00	0.00	0.00	5,000.00	0.00
410-51-534.44090	Office Equipment & Furniture	4,459.82	10,000.00	920.75	10,000.00	10,000.00
410-51-534.44100	Telemetry at Industry	0.00	10,000.00	0.00	10,000.00	10,000.00
410-51-534.44102	Telemetry Equipment	1,301.50	29,650.00	19,650.00	10,000.00	10,000.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 410 - Water Quality Control**

G/L Account Number	Account Description	FY 16-17		FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
		Actual	Budget	Amount at 4/15/17		
410-51-534.44103	Small Equipment Replacement - Parks	0.00	5,000.00	0.00	5,000.00	5,000.00
410-51-534.44104	Muni Network	0.00	20,000.00	707.02	20,000.00	20,000.00
410-51-534.44105	Small Equipment Replacement	7,685.57	10,000.00	4,494.42	10,000.00	10,000.00
410-51-534.44106	Samplers	0.00	8,000.00	0.00	25,000.00	25,000.00
410-51-534.44109	Air Gaps P.S.. Pumps, Valves	0.00	10,000.00	0.00	0.00	0.00
410-51-534.44110	Moyno Rebuild Kits	2,464.61	10,000.00	451.55	10,000.00	10,000.00
410-51-534.44113	Plug Valves	4,691.68	5,000.00	0.00	10,000.00	10,000.00
410-51-534.44155	Homeland Security	0.00	0.00	0.00	10,000.00	10,000.00
410-51-534.44159	Blower Bldg #1 Reroof	0.00	57,000.00	49,513.52	0.00	0.00
410-51-534.44161	Floatator Building #1 Reroof	0.00	10,000.00	0.00	20,000.00	0.00
410-51-534.44162	Entrance Gate to WQC	0.00	10,000.00	6,431.17	0.00	0.00
410-51-534.44163	Replace Obsolete Paco Pumps to 3 Phase	0.00	60,000.00	0.00	60,000.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$94,399.25	\$741,380.00	\$183,793.47	\$417,500.00	\$377,500.00
CA - Capital Outlay						
410-51-534.51160	Bothun Rd Replace 400' of 8" Sewer Line	16,669.32	0.00	15,998.25	0.00	0.00
410-51-534.51170	Electronic Work Order System	82.71	55,000.00	42,600.00	46,500.00	22,574.00
410-51-534.51180	Crane Ave Sewer Line Replacement CP 15-56	80,501.74	0.00	0.00	0.00	0.00
410-51-534.51183	Phone System Interactive Voice Response	0.00	80,000.00	0.00	40,000.00	40,000.00
410-51-534.51184	Municipal Services Office Remodel	46,806.35	0.00	0.00	0.00	0.00
410-51-534.51187	Re-design Sewer Life Station 42 East Ave	0.00	20,000.00	0.00	20,000.00	20,000.00
410-51-534.51188	Towne Center Sewer Lift Gravity Line	0.00	10,000.00	0.00	10,000.00	10,000.00
410-51-534.51189	Sewer Line Replace-Alleys (Brdwy,Bell,Colorado,Lyons,Cooper)	0.00	100,000.00	0.00	100,000.00	100,000.00
410-51-534.51192	SCBA	0.00	0.00	0.00	0.00	12,500.00
410-51-534.51193	Loader	0.00	0.00	0.00	250,000.00	0.00
410-51-534.51194	Dump Truck	0.00	0.00	0.00	150,000.00	0.00
410-51-534.51195	6" Pump	0.00	0.00	0.00	12,500.00	0.00
410-51-534.51196	Auto Samplers	0.00	0.00	0.00	25,000.00	0.00
410-51-534.51197	500 Kw Generator Radiator Repair-WQC	0.00	0.00	0.00	30,000.00	0.00
410-51-534.51198	Gas Detection Unit	0.00	0.00	0.00	10,000.00	0.00
410-51-534.51199	MCC Panel for #2 Water Station	0.00	0.00	0.00	25,000.00	0.00
410-51-534.51270	Construction Project	9,903.37	0.00	0.00	0.00	0.00
410-51-534.51300	Construction Repairs/Improvements	31,862.72	0.00	0.00	0.00	0.00
410-51-534.51314	Switch Gear Communication Modules	0.00	0.00	0.00	15,000.00	0.00
410-51-534.51315	Maxon Gas Valves for Boilers	0.00	0.00	0.00	0.00	15,000.00
410-51-534.51316	Motor Rebuilds for Pressurization Pumps	0.00	0.00	0.00	0.00	20,000.00
410-51-534.51317	Radial Chain for Flotators	0.00	0.00	0.00	20,000.00	0.00
410-51-534.51318	Pump Rebuilds for Bio-Tower Pumps	0.00	0.00	0.00	0.00	50,000.00
410-51-534.51319	Pump Rebuilds for Secondary Pumps	0.00	0.00	0.00	0.00	50,000.00
410-51-534.51320	Motor Rebuilds for TID Pumps	0.00	0.00	0.00	0.00	50,000.00
410-51-534.51321	Spare PC for BLower Motor Controls	0.00	0.00	0.00	10,000.00	0.00
410-51-534.51323	Sewer #49-Replace Pumps & Controls	0.00	0.00	0.00	60,000.00	0.00
410-51-534.51324	Flyght Pump for Lift Stations	0.00	0.00	0.00	20,000.00	0.00
410-51-534.51330	Flygt Pumps for Sewer Station #63	0.00	0.00	0.00	38,000.00	0.00
410-51-534.51331	Flygt Pumps for Sewer Station #55	0.00	0.00	0.00	18,000.00	0.00
410-51-534.51332	Flygt Pumps for Sewer Station #49	0.00	0.00	0.00	18,000.00	0.00
410-51-534.51333	WQC Solids Handling	0.00	0.00	0.00	1,200,000.00	0.00
410-51-534.51334	Electrical Mechanical Covered Storage Area (25' x 45')	0.00	0.00	0.00	10,000.00	0.00
410-51-534.51338	Redundant Degritter (Flotator #3)	0.00	0.00	0.00	60,000.00	0.00
410-51-534.51339	De-Watering Project	0.00	0.00	0.00	0.00	3,000,000.00
410-51-534.51340	FOG & Vac Truck Dumping Station	0.00	0.00	0.00	0.00	1,500,000.00
410-51-534.51341	Final Flume Improvements	0.00	0.00	0.00	0.00	60,000.00
410-51-534.51342	Primary Sludge Pump Station Roof	0.00	0.00	0.00	0.00	80,000.00
410-51-534.51344	Secondary Junction Box Improvements	0.00	0.00	0.00	0.00	100,000.00
410-51-534.51347	Replace #2 Water Pump Station	0.00	0.00	0.00	300,000.00	0.00
410-51-534.51348	Replace Pressurization System	0.00	0.00	0.00	1,100,000.00	0.00
410-51-534.51349	In-Plant Drain	0.00	0.00	0.00	0.00	500,000.00
410-51-534.51351	Replace Outfall Structure	0.00	0.00	0.00	0.00	20,000.00
410-51-534.51353	Flotator #3 Recoating	0.00	0.00	0.00	80,000.00	0.00
410-51-534.51354	Storm Water Project	0.00	0.00	0.00	100,000.00	0.00
410-51-534.51355	Boiler #2 Replacement	0.00	0.00	0.00	450,000.00	0.00

City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 410 - Water Quality Control

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
410-51-534.51373	Raise Hoists at Bio-Tower (Safety Item)	0.00	0.00	0.00	50,000.00	0.00
410-51-534.51374	Drying Beds-Improve Capacity,Replace Underdrain Lines,Ramps	0.00	0.00	0.00	500,000.00	0.00
410-51-534.51375	Bio-Gas H2S Reduction System	0.00	0.00	0.00	50,000.00	50,000.00
410-51-534.51376	Replace Electrical Transformer & Switch Gear	0.00	0.00	0.00	0.00	500,000.00
410-51-534.51377	Replace Primary Sludge Pump Statin MCC	0.00	0.00	0.00	0.00	200,000.00
Account Classification Total: CA - Capital Outlay		\$185,826.21	\$265,000.00	\$58,598.25	\$4,818,000.00	\$6,400,074.00
TO - Transfers Out						
410-51-534.48001_223	Transfers Out To Fd 240 Electronic Plan Check	0.00	14,188.00	303.32	0.00	0.00
410-51-534.48001_240	Transfers Out Alley Between A&B/4th&5th Street	107,500.00	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$107,500.00	\$14,188.00	\$303.32	\$0.00	\$0.00
Division Total: 534 - Capital Repair/Replacement		\$430,925.46	\$1,149,568.00	\$243,373.67	\$5,385,500.00	\$6,907,574.00

SUMMARY

534 Capital Repair/Replacement	Opening Balance		\$10,666,129.56	\$10,666,129.56	\$8,700,750.00	\$4,443,875.00
	Revenues		\$1,215,000.00	\$66,840.64	\$1,128,625.00	\$1,116,929.00
	Expenses		\$1,149,568.00	\$243,373.67	\$5,385,500.00	\$6,907,574.00
	Balance		\$10,731,561.56	\$10,489,596.53	\$4,443,875.00	(\$1,346,770.00)

FUND SUMMARY

Opening Balance	\$30,436,828.91	\$30,436,828.91	\$30,220,750.00	\$27,039,477.00
Revenues	\$20,242,650.00	\$15,358,704.38	\$21,094,275.00	\$20,857,579.00
Expenses	\$21,921,119.00	\$14,386,079.20	\$24,275,548.00	\$25,987,549.00
Balance	\$28,758,359.91	\$31,409,454.09	\$27,039,477.00	\$21,909,507.00

City of Turlock FY 17-18 & FY 18-19 Proposed Budget

Fund 413 - WQC-Capital Expansion Reserve

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
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Department: 51 - Sewer

Division: 536 - Capital

REVENUES

BOB - Budget Opening Balance

413-51-536.30000_000	Budget Opening Balance General		6,175,544.23	6,175,544.23	4,597,200.00	2,951,900.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$6,175,544.23	\$6,175,544.23	\$4,597,200.00	\$2,951,900.00

IN - Interest Income

413-51-536.33000	Interest Income	34,045.15	0.00	0.00	0.00	0.00
413-51-536.33099	Market Valuation	34,740.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$68,785.15	\$0.00	\$0.00	\$0.00	\$0.00

CH - Charges for Services

413-51-536.35434	Sewer Capital Expansion Fee	770,552.77	200,000.00	183,002.91	200,000.00	200,000.00
Account Classification Total: CH - Charges for Services		\$770,552.77	\$200,000.00	\$183,002.91	\$200,000.00	\$200,000.00

TI - Transfers In

413-51-536.38001_240	Transfers In Alley Between A&B/4th&5th Street	215,000.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 536 - Capital		\$1,054,337.92	\$6,375,544.23	\$6,358,547.14	\$4,797,200.00	\$3,151,900.00

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
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00

MI - Miscellaneous Expenses

413-51-536.47010	Bank Charges	1,262.22	2,800.00	0.00	2,800.00	2,800.00
413-51-536.47061	Capacity Reimbursement	0.00	108,750.00	108,750.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$1,262.22	\$111,550.00	\$108,750.00	\$2,800.00	\$2,800.00

CA - Capital Outlay

413-51-536.51139	Dianne Basin Improvements (2,000 ft of 14 inch SDR) Design	24,413.31	0.00	0.00	0.00	0.00
413-51-536.51161	Alley Between A & B St & Fourth & Fifth St Tie in to Storm	390,823.92	0.00	413.55	0.00	0.00
413-51-536.51162	Countryside Storm Drain Line	96,206.32	282,300.00	256,796.43	0.00	0.00
413-51-536.51190	Grading Improve-Gldn State Blvd,Fulkerth to Tuolumne	0.00	30,000.00	0.00	30,000.00	30,000.00
413-51-536.51308	Donnelly Park Dr Storm Drain Replacement	0.00	70,000.00	0.00	70,000.00	70,000.00
413-51-536.51309	Taylor Road Storm Drain	0.00	50,000.00	0.00	500,000.00	0.00
413-51-536.51370	New Lift Station-Christoffersen	0.00	0.00	0.00	1,000,000.00	0.00
413-51-536.51371	Dianne Pond Forcemain S/E to Existing 24"	0.00	0.00	0.00	240,000.00	0.00
413-51-536.51372	Johnson Storm Drain Line Upsize	0.00	0.00	0.00	0.00	250,000.00
Account Classification Total: CA - Capital Outlay		\$511,443.55	\$432,300.00	\$257,209.98	\$1,840,000.00	\$350,000.00
Division Total: 536 - Capital		\$512,705.77	\$546,350.00	\$365,959.98	\$1,845,300.00	\$355,300.00

SUMMARY

536 Capital	Opening Balance		\$6,175,544.23	\$6,175,544.23	\$4,597,200.00	\$2,951,900.00
	Revenues		\$200,000.00	\$183,002.91	\$200,000.00	\$200,000.00
	Expenses		\$546,350.00	\$365,959.98	\$1,845,300.00	\$355,300.00
	Balance		\$5,829,194.23	\$5,992,587.16	\$2,951,900.00	\$2,796,600.00

Division: 537 - Headworks

REVENUES

BOB - Budget Opening Balance

413-51-537.30000_000	Budget Opening Balance General		8,890,029.17	8,890,029.17	9,020,000.00	6,880,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$8,890,029.17	\$8,890,029.17	\$9,020,000.00	\$6,880,000.00

CH - Charges for Services

413-51-537.35431	Tegner Sewerline North-Keyes Buy-In	107,983.52	0.00	910.83	0.00	0.00
413-51-537.35435	Reserve Capacity Charges	2,192,515.58	0.00	122,027.42	160,000.00	160,000.00
413-51-537.35436	Sewer Capacity Charges	0.00	0.00	766.70	0.00	0.00
Account Classification Total: CH - Charges for Services		\$2,300,499.10	\$0.00	\$123,704.95	\$160,000.00	\$160,000.00
Division Total: 537 - Headworks		\$2,300,499.10	\$8,890,029.17	\$9,013,734.12	\$9,180,000.00	\$7,040,000.00

EXPENSES

TO - Transfers Out

413-51-537.48001_184	Transfers Out RWQCF Upgrade & Expansion	0.00	2,300,000.00	0.00	2,300,000.00	2,300,000.00
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City of Turlock FY 17-18 & FY 18-19 Proposed Budget

Fund 413 - WQC-Capital Expansion Reserve

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
Account Classification Total: TO - Transfers Out		\$0.00	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00
Division Total: 537 - Headworks		\$0.00	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00

SUMMARY

537 Headworks	Opening Balance		\$8,890,029.17	\$8,890,029.17	\$9,020,000.00	\$6,880,000.00
	Revenues		\$0.00	\$123,704.95	\$160,000.00	\$160,000.00
	Expenses		\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00
	Balance		\$6,590,029.17	\$9,013,734.12	\$6,880,000.00	\$4,740,000.00

Division: 539 - RWQCF Upgrade and Expansion

REVENUES

BOB - Budget Opening Balance

413-51-539.30000_000	Budget Opening Balance General		3,132,803.63	3,132,803.63	3,132,803.00	(13,819,941.00)
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$3,132,803.63	\$3,132,803.63	\$3,132,803.00	(\$13,819,941.00)

TI - Transfers In

413-51-539.38001_184	Transfers In RWQCF Upgrade & Expansion	3,428,599.74	2,300,000.00	0.00	2,300,000.00	2,300,000.00
Account Classification Total: TI - Transfers In		\$3,428,599.74	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00
Division Total: 539 - RWQCF Upgrade and Expansion		\$3,428,599.74	\$5,432,803.63	\$3,132,803.63	\$5,432,803.00	(\$11,519,941.00)

EXPENSES

CO - Contractual Services

413-51-539.43030	City Engineering Services	6,286.01	0.00	0.00	62,400.00	62,400.00
413-51-539.43327	Construction Management	0.00	0.00	0.00	575,000.00	0.00
413-51-539.43359	Professional Engineering Services	0.00	0.00	0.00	814,344.00	0.00
413-51-539.43360	Material Testing	0.00	0.00	0.00	200,000.00	0.00
Account Classification Total: CO - Contractual Services		\$6,286.01	\$0.00	\$0.00	\$1,651,744.00	\$62,400.00

CA - Capital Outlay

413-51-539.51027_001	Capital Clarifier #5 & MCC Upgrade	296,400.25	2,300,000.00	571,843.81	17,601,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$296,400.25	\$2,300,000.00	\$571,843.81	\$17,601,000.00	\$0.00
Division Total: 539 - RWQCF Upgrade and Expansion		\$302,686.26	\$2,300,000.00	\$571,843.81	\$19,252,744.00	\$62,400.00

SUMMARY

539 RWQCF Upgrade and Expansion	Opening Balance		\$3,132,803.63	\$3,132,803.63	\$3,132,803.00	(\$13,819,941.00)
	Revenues		\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00
	Expenses		\$2,300,000.00	\$571,843.81	\$19,252,744.00	\$62,400.00
	Balance		\$3,132,803.63	\$2,560,959.82	(\$13,819,941.00)	(\$11,582,341.00)

FUND SUMMARY

Opening Balance	\$18,198,377.03	\$18,198,377.03	\$16,750,003.00	(\$3,988,041.00)
Revenues	\$2,500,000.00	\$306,707.86	\$2,660,000.00	\$2,660,000.00
Expenses	\$5,146,350.00	\$937,803.79	\$23,398,044.00	\$2,717,700.00
Balance	\$15,552,027.03	\$17,567,281.10	(\$3,988,041.00)	(\$4,045,741.00)

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 415 - Sewer Bond Projects**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
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Department: 51 - Sewer

Division: 537 - Headworks

REVENUES

BOB - Budget Opening Balance						
415-51-537.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OR - Other Revenues						
415-51-537.35440	Bond Proceeds (SRF)	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
Division Total: 537 - Headworks		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENSES

CO - Contractual Services						
415-51-537.43030	City Engineering Services	0.00	0.00	2,003.02	0.00	0.00
415-51-537.43327	Construction Management	0.00	0.00	0.00	0.00	0.00
415-51-537.43330	Inspection Services	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$0.00	\$2,003.02	\$0.00	\$0.00
CA - Capital Outlay						
415-51-537.51270	Construction Project	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
Division Total: 537 - Headworks		\$0.00	\$0.00	\$2,003.02	\$0.00	\$0.00

SUMMARY

537 Headworks	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$2,003.02	\$0.00	\$0.00
	Balance		\$0.00	(\$2,003.02)	\$0.00	\$0.00

Division: 538 - Harding Drain By Pass

REVENUES

BOB - Budget Opening Balance						
415-51-538.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN - Interest Income						
415-51-538.33181	Interest Income-2003 Sewer Bond	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
OR - Other Revenues						
415-51-538.37010_000	Miscellaneous General	0.00	0.00	0.00	0.00	0.00
415-51-538.39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00	0.00
415-51-538.37030	Sale of Property	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
Division Total: 538 - Harding Drain By Pass		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENSES

CO - Contractual Services						
415-51-538.43030	City Engineering Services	0.00	0.00	0.00	0.00	0.00
415-51-538.43327	Construction Management	0.00	0.00	0.00	0.00	0.00
415-51-538.43329	Environmental Services	0.00	0.00	0.00	0.00	0.00
415-51-538.43330	Inspection Services	0.00	0.00	0.00	0.00	0.00
415-51-538.43332	Permitting	0.00	0.00	0.00	0.00	0.00
415-51-538.43333	Pipeline Design	2,926.90	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$2,926.90	\$0.00	\$0.00	\$0.00	\$0.00
CA - Capital Outlay						
415-51-538.49777	Transfer to Fixed Assets	0.00	0.00	0.00	0.00	0.00
415-51-538.51270	Construction Project	0.00	0.00	0.00	0.00	0.00
415-51-538.51900	Loss on Disposal of Fixed Assets	6,981.16	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
Division Total: 538 - Harding Drain By Pass		\$9,908.06	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

538 Harding Drain By Pass	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00

City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 415 - Sewer Bond Projects

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
Division: 539 - RWQCF Upgrade and Expansion						
REVENUES						
BOB - Budget Opening Balance						
415-51-539.30000_000	Budget Opening Balance General	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
Division Total: 539 - RWQCF Upgrade and Expansion		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES						
CA - Capital Outlay						
415-51-539.51027_001	Capital Clarifer #5 & MCC Upgrade	0.00	4,100,000.00	0.00	0.00	0.00
415-51-539.51027_002	Capital Secondary Clarifer Drive Replace	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$4,100,000.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out						
415-51-539.48001_184	Transfers Out RWQCF Upgrade & Expansion	3,428,599.74	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$3,428,599.74	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 539 - RWQCF Upgrade and Expansion		\$3,428,599.74	\$4,100,000.00	\$0.00	\$0.00	\$0.00
SUMMARY						
539 RWQCF Upgrade and Expansion	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$4,100,000.00	\$0.00	\$0.00	\$0.00
	Balance		(\$4,100,000.00)	\$0.00	\$0.00	\$0.00
FUND SUMMARY						
	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$4,100,000.00	\$2,003.02	\$0.00	\$0.00
	Balance		(\$4,100,000.00)	(\$2,003.02)	\$0.00	\$0.00

City of Turlock FY 17-18 & FY 18-19 Proposed Budget

Fund 416 - Recycled Water Sales

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
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Department: 51 - Sewer

Division: 530 - Operations

REVENUES

BOB - Budget Opening Balance						
416-51-530.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
416-51-530.35414_001	Recycled Water Sales Others	0.00	0.00	0.00	0.00	0.00
416-51-530.35414_002	Recycled Water Sales Others	0.00	0.00	0.00	0.00	0.00
416-51-530.35414_003	Recycled Water Sales Others	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
Division Total: 530 - Operations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

530 Operations	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00

Division: 540 - North Valley Regional Recycled Water

REVENUES

BOB - Budget Opening Balance						
416-51-540.30000_000	Budget Opening Balance General		0.00	0.00	0.00	(28,004,400.00)
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	(\$28,004,400.00)
Division Total: 540 - North Valley Regional Recycled Water		\$0.00	\$0.00	\$0.00	\$0.00	(\$28,004,400.00)

EXPENSES

CO - Contractual Services						
416-51-540.43030	City Engineering Services	0.00	0.00	0.00	62,400.00	62,400.00
416-51-540.43327	Construction Management	0.00	0.00	0.00	480,000.00	0.00
416-51-540.43329	Environmental Services	0.00	0.00	0.00	111,100.00	0.00
416-51-540.43332	Permitting	0.00	0.00	0.00	50,000.00	0.00
416-51-540.43359	Professional Engineering Services	0.00	0.00	0.00	2,009,100.00	0.00
416-51-540.43360	Material Testing	0.00	0.00	0.00	170,000.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$0.00	\$0.00	\$2,882,600.00	\$62,400.00
CA - Capital Outlay						
416-51-540.51311	North Valley Water Recycling	0.00	0.00	0.00	25,121,800.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$25,121,800.00	\$0.00
Division Total: 540 - NorthValleyRegional RecycledWtr		\$0.00	\$0.00	\$0.00	\$28,004,400.00	\$62,400.00

SUMMARY

540 North Valley	Opening Balance		\$0.00	\$0.00	\$0.00	(\$28,004,400.00)
Regional Recycled	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
Water	Expenses		\$0.00	\$0.00	\$28,004,400.00	\$62,400.00
	Balance		\$0.00	\$0.00	(\$28,004,400.00)	(\$28,066,800.00)

FUND SUMMARY

Opening Balance		\$0.00	\$0.00	\$0.00	(\$28,004,400.00)
Revenues		\$0.00	\$0.00	\$0.00	\$0.00
Expenses		\$0.00	\$0.00	\$28,004,400.00	\$62,400.00
Balance		\$0.00	\$0.00	(\$28,004,400.00)	(\$28,066,800.00)

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 420 - Water Enterprise**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
Department: 52 - Water						
Division: 550 - Operations						
REVENUES						
BOB - Budget Opening Balance						
420-52-550.30000_000	Budget Opening Balance General		24,278,024.64	24,278,024.64	28,250,000.00	29,100,426.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$24,278,024.64	\$24,278,024.64	\$28,250,000.00	\$29,100,426.00
IN - Interest Income						
420-52-550.33000	Interest Income	105,497.72	0.00	0.00	0.00	0.00
420-52-550.33099	Market Valuation	64,689.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$170,186.72	\$0.00	\$0.00	\$0.00	\$0.00
IG - Intergovernmental						
420-52-550.34142	State Dept of Water Resources (DWR) Grant	62,292.23	0.00	0.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$62,292.23	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
420-52-550.35014_007	Salary Reimbursement Water Operations	549.67	0.00	0.00	0.00	0.00
420-52-550.35024_003	Support Services to Outside Agencies SRWA	0.00	0.00	3,653.43	10,000.00	10,000.00
420-52-550.35500_001	Water Sales Residential Flat	9,601.45	5,000.00	9,437.77	5,000.00	5,000.00
420-52-550.35500_002	Water Sales Residential Metered	5,286,430.89	5,400,000.00	4,832,627.53	6,500,000.00	7,500,000.00
420-52-550.35500_003	Water Sales Multiple Flat	335,706.34	50,000.00	288,566.95	70,000.00	25,000.00
420-52-550.35500_004	Water Sales Commercial Flat	10,293.68	1,500.00	8,183.27	10,000.00	10,000.00
420-52-550.35500_005	Water Sales Multiple Metered	539,336.02	900,000.00	508,133.38	1,000,000.00	1,100,000.00
420-52-550.35500_006	Water Sales Commercial Metered	939,921.10	990,000.00	852,977.91	1,100,000.00	1,200,000.00
420-52-550.35500_007	Water Sales Industrial Metered	559,015.82	600,000.00	505,942.05	660,000.00	725,000.00
420-52-550.35500_008	Water Sales Landscape Meter	330,358.57	350,000.00	298,400.72	400,000.00	440,000.00
420-52-550.35501	Water Connection Fee	9,730.36	25,000.00	54,926.16	60,000.00	60,000.00
420-52-550.35502	Construction Water	27,289.04	10,000.00	1,252.77	10,000.00	10,000.00
420-52-550.35503	Water Analysis	9,049.75	2,000.00	400.00	3,500.00	3,500.00
420-52-550.35504	Utility Sign Up Fee - Water	5,792.50	5,000.00	4,815.70	6,000.00	6,000.00
420-52-550.35505	Water Meter Sets	57,981.99	25,000.00	43,450.98	40,000.00	40,000.00
420-52-550.35507	PCE Recovery	73,551.85	10,000.00	0.00	0.00	0.00
420-52-550.35508	Turn On Fee	38,397.50	25,000.00	32,925.00	35,000.00	35,000.00
420-52-550.35509	Damage Charges	3,473.53	5,000.00	3,575.00	5,000.00	5,000.00
Account Classification Total: CH - Charges for Services		\$8,236,480.06	\$8,403,500.00	\$7,449,268.62	\$9,914,500.00	\$11,174,500.00
OR - Other Revenues						
420-52-550.37010_000	Miscellaneous General	41,782.91	5,000.00	77,893.59	20,000.00	20,000.00
420-52-550.37050	Unclaimed Property	848.21	250.00	225.31	500.00	500.00
420-52-550.37101	Repairs to City Property	10,948.72	1,000.00	27,474.05	1,000.00	1,000.00
420-52-550.37030	Sale of Property	1,248.40	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$54,828.24	\$6,250.00	\$105,592.95	\$21,500.00	\$21,500.00
TI - Transfers In						
420-52-550.38001_133	Transfers In Fr Fd 216 Street Lights	13,270.18	0.00	0.00	15,000.00	15,000.00
Account Classification Total: TI - Transfers In		\$13,270.18	\$0.00	\$0.00	\$15,000.00	\$15,000.00
Division Total: 550 - Operations		\$8,537,057.43	\$32,687,774.64	\$31,832,886.21	\$38,201,000.00	\$40,311,426.00
EXPENSES						
SA - Salaries						
420-52-550.41001	Full Time Salaries	1,254,805.22	1,496,855.00	1,134,223.05	1,568,706.00	1,590,964.00
420-52-550.41002_000	Part Time Help General	56,145.79	61,920.00	33,762.77	61,920.00	61,920.00
420-52-550.41050	Bilingual Pay	996.00	0.00	805.13	0.00	0.00
420-52-550.41052	Educational Incentive	4,691.98	3,576.00	3,927.52	5,475.00	5,475.00
420-52-550.41053	Sick Leave Conversion Pay	15,819.71	12,600.00	10,069.74	12,600.00	12,600.00
420-52-550.41054	Stand By Wages	30,589.12	23,100.00	25,969.72	23,100.00	23,100.00
420-52-550.41055	Vacation Conversion Pay	5,491.22	6,300.00	2,200.13	6,300.00	6,300.00
420-52-550.41056	Management Leave Conversion	0.00	4,500.00	1,391.25	4,500.00	4,500.00
420-52-550.41100_001	Overtime Standard	29,336.28	26,250.00	41,074.90	30,000.00	30,000.00
420-52-550.49006	Salary Credits From Other Departments	(41,965.55)	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$1,355,909.77	\$1,635,101.00	\$1,253,424.21	\$1,712,601.00	\$1,734,859.00
BE - Benefits						
420-52-550.42002	Medical Dental Plan	509,323.99	525,413.00	375,403.00	596,011.00	596,011.00
420-52-550.42003	Vision Insurance	5,239.01	6,649.00	4,633.21	6,858.00	6,858.00
420-52-550.42004	Long Term Disability Insurance	7,625.47	10,873.00	5,699.67	11,202.00	11,358.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 420 - Water Enterprise**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
420-52-550.42005	Life Insurance	3,209.52	4,487.00	3,124.71	4,709.00	4,772.00
420-52-550.42007	Workers Comp Insurance	62,700.56	89,629.00	59,016.35	76,584.00	77,277.00
420-52-550.42008	City Liability Insurance	28,066.85	33,291.00	25,227.95	33,520.00	33,962.00
420-52-550.42009	PERS	417,488.07	494,961.00	393,474.77	555,390.00	616,338.00
420-52-550.42009_099	PERS GASB 68 Adjustment	(266,213.00)	0.00	0.00	0.00	0.00
420-52-550.42010	Medicare Tax	20,259.56	23,709.00	18,142.27	24,807.00	25,124.00
420-52-550.42011	Social Security	3,070.97	3,839.00	1,736.90	3,839.00	3,839.00
420-52-550.42012	Retiree Health Insurance	26,926.91	36,017.00	24,134.46	37,792.00	38,356.00
420-52-550.42013	Deferred Comp	11,463.81	15,761.00	9,357.93	16,021.00	16,374.00
420-52-550.42014	Deferred Comp In Lieu	10,089.00	11,085.00	9,235.00	12,179.00	12,179.00
420-52-550.42016	Employee Contrib To PERS	(114,337.01)	(137,190.00)	(92,492.93)	(143,659.00)	(145,635.00)
420-52-550.42017	Compensated Absences	(2,957.09)	0.00	0.00	0.00	0.00
420-52-550.42018	OPEB Expense	79,398.95	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$801,355.57	\$1,118,524.00	\$836,693.29	\$1,235,253.00	\$1,296,813.00
CO - Contractual Services						
420-52-550.43010	Contract Attorney	0.00	5,000.00	0.00	5,000.00	5,000.00
420-52-550.43011	Gov't Relations / Public Affairs	30,000.00	35,000.00	22,500.00	35,000.00	35,000.00
420-52-550.43020	Car Wash	136.50	260.00	115.50	160.00	160.00
420-52-550.43035_000	City Hall Shared Costs-Contract Services Shared Costs	16,243.00	16,843.00	10,650.00	17,513.00	18,028.00
420-52-550.43040	Collection Service	1,741.89	3,000.00	1,714.95	3,000.00	3,000.00
420-52-550.43046	Engineering (Fd 502) GIS Reimbursement	0.00	10,000.00	0.00	10,000.00	10,000.00
420-52-550.43064	Fire Extinguisher	0.00	350.00	68.11	350.00	350.00
420-52-550.43065	Copier Maintenance/Lease	1,336.22	2,100.00	1,438.05	2,100.00	2,100.00
420-52-550.43066	Printer Maintenance	574.92	1,100.00	606.82	1,100.00	1,100.00
420-52-550.43085	Fingerprinting	75.00	0.00	15.00	0.00	0.00
420-52-550.43100_001	Insurance Property	20,281.00	21,928.00	21,136.00	21,550.00	22,684.00
420-52-550.43110	Laundry & Linen Service	2,420.08	2,500.00	2,145.35	2,500.00	2,500.00
420-52-550.43115_000	Maint-Air & Heat General	723.49	1,500.00	85.00	1,500.00	1,500.00
420-52-550.43120_002	Building Maintenance Janitorial Services	0.00	4,000.00	0.00	4,000.00	4,000.00
420-52-550.43125_001	Maintenance Grounds/Well	1,372.74	3,000.00	0.00	3,000.00	3,000.00
420-52-550.43125_002	Maintenance HSQ Maint Agreement	8,496.00	14,000.00	8,496.00	14,000.00	14,000.00
420-52-550.43125_013	Maintenance New World Software Maint	7,331.00	7,498.00	7,315.30	7,890.00	8,304.00
420-52-550.43125_014	Maintenance Radio Maint/Repair	0.00	2,500.00	0.00	2,500.00	2,500.00
420-52-550.43125_027	Maintenance Electronic Plan Checking	0.00	488.00	0.00	488.00	488.00
420-52-550.43125_028	Maintenance Electronic Work Order System	0.00	7,500.00	0.00	0.00	0.00
420-52-550.43145	Pave Trenches	0.00	2,000.00	0.00	2,000.00	2,000.00
420-52-550.43150	Pest Control	22,419.87	200.00	520.00	200.00	200.00
420-52-550.43151	Contract Help-Collections & Billing	0.00	5,000.00	0.00	5,000.00	5,000.00
420-52-550.43155	Physicals, Shots & Psychological	1,979.00	1,500.00	1,505.00	1,500.00	1,500.00
420-52-550.43165_002	Reports Mandated	8,447.90	10,000.00	0.00	10,000.00	10,000.00
420-52-550.43175	Verisign	2,595.29	1,600.00	2,003.04	1,600.00	1,600.00
420-52-550.43319	Regulatory Fees	29,240.42	10,000.00	1,525.00	10,000.00	10,000.00
420-52-550.43320	Special Services/Projects	229,097.92	849,307.00	122,964.26	761,250.00	273,750.00
420-52-550.43335	Bond Trustee/Arbitrage	4,680.00	5,000.00	0.00	5,000.00	5,000.00
420-52-550.43501	Itron AMR Maint Agreements	10,188.92	12,000.00	11,866.98	12,000.00	12,000.00
420-52-550.43502	Itron AMR Web-Based Hosting Service	28,902.41	35,000.00	20,816.56	35,000.00	35,000.00
420-52-550.43503	PCE Legal Counsel & Atty Fees	0.00	0.00	0.00	15,000.00	15,000.00
420-52-550.43504	PCE Monitoring & Remediation	83,848.75	21,000.00	27,215.80	31,000.00	31,000.00
420-52-550.43506	State Water Fees	0.00	15,000.00	29,585.06	30,000.00	30,000.00
420-52-550.43507	Turlock Ground Water Basin Assoc.	0.00	30,000.00	19,842.31	30,000.00	30,000.00
420-52-550.43508	Underground System Alert	1,176.48	2,500.00	1,377.71	2,500.00	2,500.00
420-52-550.43513	Water Well Analysis	9,975.30	30,000.00	14,499.74	30,000.00	30,000.00
420-52-550.43514	Integrated Regional Water Mgmt Plan	4,271.00	15,000.00	0.00	15,000.00	15,000.00
420-52-550.43515	Stanislaus Regional Water Authority	378,148.96	515,000.00	502,075.23	500,000.00	500,000.00
420-52-550.43516	State Dept of Water Resources(DWR) Grant Funded Special Projects	54,920.44	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$960,624.50	\$1,698,674.00	\$832,082.77	\$1,628,701.00	\$1,143,264.00
SU - Supplies and Maintenance						
420-52-550.44001_000	Supplies General	69,147.75	153,150.00	78,723.62	153,400.00	153,400.00
420-52-550.44001_005	Supplies Piping Supplies	57,076.96	55,000.00	51,082.77	55,000.00	55,000.00
420-52-550.44001_116	Supplies Telemetry	0.00	5,000.00	0.00	5,000.00	5,000.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 420 - Water Enterprise**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
420-52-550.44001_126	Supplies Water Conservation	2,525.32	2,500.00	476.02	2,500.00	2,500.00
420-52-550.44005_006	Chemicals Chlorine	3,057.92	5,000.00	1,463.29	2,000.00	2,000.00
420-52-550.44010_001	Computer Software Maintenance	5,062.18	5,140.00	3,857.98	5,150.00	5,150.00
420-52-550.44010_002	Computer Software Maintenance-UT Coll	0.00	70.00	0.00	70.00	70.00
420-52-550.44010_006	Computer New World Software Licenses	0.00	601.00	601.00	601.00	601.00
420-52-550.44015_001	Utility Billing Supplies	0.00	6,700.00	0.00	6,700.00	6,700.00
420-52-550.44015_002	Utility Billing Postage	33,010.04	35,000.00	25,828.52	35,000.00	35,000.00
420-52-550.44015_003	Utility Billing Forms	7,893.12	12,000.00	6,111.97	12,000.00	12,000.00
420-52-550.44020	Forms	2,877.43	1,000.00	804.96	1,000.00	1,000.00
420-52-550.44025	Maintenance	358.04	20,000.00	7,078.69	20,000.00	20,000.00
420-52-550.44030_001	Minor Equipment Safety Equipment	7,549.15	5,000.00	6,154.31	5,000.00	5,000.00
420-52-550.44030_002	Minor Equipment Tools	4,892.34	5,000.00	2,130.01	5,000.00	5,000.00
420-52-550.44030_005	Minor Equipment Office	995.69	0.00	0.00	0.00	0.00
420-52-550.44040_000	Postage General	730.23	300.00	978.92	300.00	300.00
Account Classification Total: SU - Supplies and Maintenance		\$195,176.17	\$311,461.00	\$185,292.06	\$308,721.00	\$308,721.00
UT - Utilities						
420-52-550.45001_000	Telephone General	6,720.86	5,000.00	5,694.79	10,500.00	10,500.00
420-52-550.45002_000	Turlock Irrigation District General	894,412.57	1,350,000.00	848,564.52	1,350,000.00	1,417,500.00
420-52-550.45002_009	Turlock Irrigation District TID - Irrigation Water	201.00	200.00	0.00	200.00	200.00
420-52-550.45002_010	Turlock Irrigation District TID Improvement District	0.00	1,500.00	0.00	1,500.00	1,500.00
420-52-550.45004	City Hall Shared Costs - Utilities	8,367.00	9,148.00	5,640.00	9,110.00	9,110.00
420-52-550.45007	Internet Access	766.68	1,000.00	640.42	1,000.00	1,000.00
Account Classification Total: UT - Utilities		\$910,468.11	\$1,366,848.00	\$860,539.73	\$1,372,310.00	\$1,439,810.00
VE - Vehicle Expenses						
420-52-550.46000	Auto Allowance	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00
420-52-550.46010	Equipment Rental	1,814.18	5,000.00	551.89	5,000.00	5,000.00
420-52-550.46020	Fleet Maintenance Labor	45,036.65	35,000.00	21,612.85	35,000.00	35,000.00
420-52-550.46025	Outside Contractor Labor	4,206.00	10,000.00	5,231.55	10,000.00	10,000.00
420-52-550.46030_000	CNG General	8,590.20	8,000.00	6,829.80	8,000.00	8,000.00
420-52-550.46031	Gas & Oil	16,424.42	25,000.00	12,728.20	25,000.00	25,000.00
420-52-550.46032	Vehicle & Small Equipment Maintenance Parts	17,080.89	10,000.00	12,892.31	10,000.00	10,000.00
420-52-550.46034	Vehicle Insurance	1,030.00	890.00	921.00	566.00	566.00
Account Classification Total: VE - Vehicle Expenses		\$95,382.34	\$95,090.00	\$61,767.60	\$94,766.00	\$94,766.00
MI - Miscellaneous Expenses						
420-52-550.47005	Advertising	11,206.26	5,000.00	4,612.92	7,500.00	7,500.00
420-52-550.47010	Bank Charges	41,673.73	30,000.00	23,509.90	30,000.00	30,000.00
420-52-550.47015	Books & Subscriptions	353.85	500.00	222.11	500.00	500.00
420-52-550.47020	Certification	2,250.00	2,000.00	815.00	2,000.00	2,000.00
420-52-550.47040_000	Dues Miscellaneous	9,037.04	8,500.00	8,151.93	8,500.00	8,500.00
420-52-550.47050	Meetings	15.50	250.00	173.96	250.00	250.00
420-52-550.47065	Professional Development	1,158.40	1,000.00	0.00	1,000.00	1,000.00
420-52-550.47080	Shoe Allowance	1,666.92	3,000.00	1,917.07	3,000.00	3,000.00
420-52-550.47081	Educational Assistance Program Reimbursement	500.00	1,000.00	0.00	1,000.00	1,000.00
420-52-550.47085	Small Claims	0.00	1,500.00	0.00	1,500.00	1,500.00
420-52-550.47090	Testing & Recruitment	2,611.94	3,000.00	1,542.10	3,000.00	3,000.00
420-52-550.47095_000	Training General	8,794.63	10,000.00	6,365.88	10,000.00	10,000.00
420-52-550.47095_008	Training New World Software	2,084.26	6,000.00	2,728.63	6,000.00	6,000.00
420-52-550.47254	Education and Outreach	4,080.25	10,500.00	3,330.72	10,500.00	10,500.00
420-52-550.47255	Rebate Program	10,925.00	20,000.00	9,525.00	20,000.00	20,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$96,357.78	\$102,250.00	\$62,895.22	\$104,750.00	\$104,750.00
CA - Capital Outlay						
420-52-550.51010	Computer	0.00	3,750.00	2,181.43	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$3,750.00	\$2,181.43	\$0.00	\$0.00
DS - Debt Service						
420-52-550.53015_001	2008 Water Bond Interest	1,299,384.24	1,275,112.00	637,556.25	1,275,112.00	1,275,112.00
420-52-550.53015_002	2008 Water Bond Principal	0.00	755,000.00	0.00	755,000.00	755,000.00
Account Classification Total: DS - Debt Service		\$1,299,384.24	\$2,030,112.00	\$637,556.25	\$2,030,112.00	\$2,030,112.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 420 - Water Enterprise**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
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
420-52-550.48001_008	Transfers Out To Fd 110 Bldg Maint-Coll & Bill	4,761.00	4,937.00	2,321.00	5,133.00	5,284.00
420-52-550.48001_009	Transfers Out To Fd 110 Utilities-Coll & Bill	2,454.00	2,681.00	1,264.00	2,670.00	2,670.00
420-52-550.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	4,973.00	4,901.00	4,973.00	5,057.00	5,057.00
420-52-550.48001_012	Transfers Out To Fd 501 Info Tech-GIS	198.00	3,684.00	189.00	3,684.00	3,684.00
420-52-550.48001_053	Transfers Out To Fd 110 GF Admin Fr Fd 420 Wtr	238,230.00	232,465.00	174,348.00	277,165.00	282,700.00
420-52-550.48001_076	Transfers Out To Fd 110 Public Safety Services	173,655.00	173,655.00	130,242.00	173,655.00	173,655.00
420-52-550.48001_077	Transfers Out To Fund 110 for Audit Reimb	12,260.00	13,745.00	10,308.00	14,075.00	14,075.00
420-52-550.48001_083	Transfers Out To Fd 501 for I.T. Services	54,990.00	75,463.00	56,598.00	83,418.00	81,693.00
420-52-550.48001_085	Transfers Out To Fd 242 Network	1,114.00	1,165.00	1,165.00	1,185.00	1,185.00
420-52-550.48001_089	Transfers Out To Fd 242 Computer Replacement	10,474.00	1,513.00	1,513.00	1,745.00	2,745.00
420-52-550.48001_090	Transfers Out For Vehicle & Equip Replace	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
420-52-550.48001_236	Transfers Out GASB 68 Actuarial Report	249.00	249.00	0.00	273.00	273.00
420-52-550.48001_268	Transfers Out Mobile Inspection Software	0.00	0.00	0.00	4,500.00	0.00
Account Classification Total: TO - Transfers Out		\$544,158.00	\$555,258.00	\$415,821.00	\$613,360.00	\$613,821.00
Division Total: 550 - Operations		\$6,258,816.48	\$8,917,068.00	\$5,148,253.56	\$9,100,574.00	\$8,766,916.00

SUMMARY

Operations	Opening Balance	\$24,278,024.64	\$24,278,024.64	\$28,250,000.00	\$29,100,426.00
	Revenues	\$8,409,750.00	\$7,554,861.57	\$9,951,000.00	\$11,211,000.00
	Expenses	\$8,917,068.00	\$5,148,253.56	\$9,100,574.00	\$8,766,916.00
	Balance	\$23,770,706.64	\$26,684,632.65	\$29,100,426.00	\$31,544,510.00

Division: 551 - Capital Repair/Replacement

REVENUES

BOB - Budget Opening Balance						
420-52-551.30000_000	Budget Opening Balance General		10,666,129.56	10,666,129.56	8,830,750.00	2,134,875.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$10,666,129.56	\$10,666,129.56	\$8,830,750.00	\$2,134,875.00
IN - Interest Income						
420-52-551.33190	Interest Income-2008 Water Bond	3,895.18	0.00	1,579.16	5,000.00	5,000.00
Account Classification Total: IN - Interest Income		\$3,895.18	\$0.00	\$1,579.16	\$5,000.00	\$5,000.00
CH - Charges for Services						
420-52-551.35530	Meter Replacement Fee	548,389.50	0.00	0.00	0.00	0.00
420-52-551.35531	Water System Capital Repair	420,727.39	0.00	0.00	0.00	0.00
420-52-551.35533	Grid System Revenue	455,820.91	250,000.00	182,436.46	250,000.00	250,000.00
420-52-551.35534	Water Well Tax	7,082.00	2,500.00	3,243.00	2,500.00	2,500.00
420-52-551.37011	Sierra Alley Reimbursement	2,358.31	5,000.00	3,160.71	5,000.00	5,000.00
Account Classification Total: CH - Charges for Services		\$1,434,378.11	\$257,500.00	\$188,840.17	\$257,500.00	\$257,500.00
CP - Capital Contributions						
420-52-551.35532	Contributed Capital	39,810.00	0.00	0.00	0.00	0.00
Account Classification Total: CP - Capital Contributions		\$39,810.00	\$0.00	\$0.00	\$0.00	\$0.00
OR - Other Revenues						
420-52-551.37030	Sale of Property	0.00	0.00	17.50	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$17.50	\$0.00	\$0.00
Division Total: 551 - Capital Repair/Replacement		\$1,478,083.29	\$10,923,629.56	\$10,856,566.39	\$9,093,250.00	\$2,397,375.00

EXPENSES

CO - Contractual Services						
420-52-551.43350	Painting Vehicles	0.00	5,000.00	819.15	5,000.00	5,000.00
420-52-551.43430	Telemetry Upgrades	0.00	24,650.00	19,650.00	5,000.00	5,000.00
420-52-551.43550	Well Pump Repair	51,165.96	80,000.00	53,224.52	80,000.00	80,000.00
420-52-551.43553	Misc Well House Roof Repair	0.00	15,000.00	883.77	15,000.00	15,000.00
Account Classification Total: CO - Contractual Services		\$51,165.96	\$124,650.00	\$74,577.44	\$105,000.00	\$105,000.00
SU - Supplies and Maintenance						
420-52-551.44030_006	Minor Equipment Radios	0.00	0.00	0.00	10,000.00	10,000.00
420-52-551.44030_043	Minor Equipment Variable Frequency Drive	0.00	30,000.00	0.00	30,000.00	30,000.00
420-52-551.44030_044	Minor Equipment Cardlock Security System	0.00	5,000.00	0.00	5,000.00	5,000.00
420-52-551.44030_063	Minor Equipment Valve Exercise Machine & Trailer	0.00	75,000.00	0.00	0.00	0.00
420-52-551.44030_064	Minor Equipment SlugBusterChkValves-StorageTanks	0.00	50,000.00	17,067.91	0.00	0.00
420-52-551.44030_067	Minor Equipment RTU Replacement Batteries	0.00	0.00	0.00	5,000.00	0.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 420 - Water Enterprise**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
420-52-551.44030_068	Minor Equipment Tri-pod Light Assembly	0.00	0.00	0.00	2,500.00	0.00
420-52-551.44090	Office Equipment & Furniture	3,492.30	10,000.00	1,096.88	10,000.00	10,000.00
420-52-551.44104	Muni Network	0.00	5,000.00	0.00	5,000.00	5,000.00
420-52-551.44111	CL2 Hot Tap Machine Motor Replacement	0.00	0.00	0.00	5,000.00	0.00
420-52-551.44114	Radio Telemetry Units	0.00	20,000.00	0.00	5,000.00	5,000.00
420-52-551.44155	Homeland Security	5,995.00	5,000.00	0.00	5,000.00	5,000.00
Account Classification Total: SU - Supplies and Maintenance		\$9,487.30	\$200,000.00	\$18,164.79	\$82,500.00	\$70,000.00
CA - Capital Outlay						
420-52-551.51126	East Main Waterline Replacement	687,159.72	0.00	0.00	0.00	0.00
420-52-551.51131	New Well #41	0.00	800,000.00	0.00	0.00	1,000,000.00
420-52-551.51175	Potable Well #42 in Northwest Turlock	0.00	528,023.00	0.00	0.00	1,000,000.00
420-52-551.51176	Itron AMR Equipment	12,585.54	5,000.00	0.00	10,000.00	10,000.00
420-52-551.51270	Construction Project	0.00	0.00	0.00	250,000.00	250,000.00
420-52-551.51271	Fulkerth Tank & Pump Station - Construction Contract	2,906.44	0.00	0.00	0.00	0.00
420-52-551.51272	Fulkerth Tank & Pump Station - Construction Management	13,773.27	0.00	0.00	0.00	0.00
420-52-551.51274	Fulkerth Tank & Pump Station - City Engineering	405.55	0.00	0.00	0.00	0.00
420-52-551.51291	Water Meters	103,704.12	350,000.00	81,691.17	350,000.00	350,000.00
420-52-551.51292	ERT Antennae	184.72	0.00	0.00	0.00	0.00
420-52-551.51293	Water Flow Meters	0.00	0.00	0.00	20,000.00	0.00
420-52-551.51303	Palm & Mitchell-Replace Steel with C-900	52,562.08	780,000.00	786,471.39	0.00	0.00
420-52-551.51313	Well Rehabilitation	0.00	200,000.00	90.00	200,000.00	200,000.00
420-52-551.51325	Locators	0.00	0.00	0.00	10,000.00	10,000.00
420-52-551.51326	Hammer Head Mole	0.00	0.00	0.00	8,000.00	0.00
420-52-551.51327	Backhoe	0.00	0.00	0.00	50,000.00	0.00
420-52-551.51328	VFD for Well Motors	0.00	0.00	0.00	30,000.00	0.00
420-52-551.51329	Mechanical Seals for Water Tank Sites	0.00	0.00	0.00	20,000.00	0.00
420-52-551.51356	Northeast Water Storage Tank-2 Mil Gal	0.00	0.00	0.00	0.00	1,500,000.00
420-52-551.51357	Distribution System Improvements for RSWSP	0.00	0.00	0.00	0.00	1,000,000.00
420-52-551.51358	Regional Surface Water Treatment Plant	0.00	0.00	0.00	5,000,000.00	20,000,000.00
420-52-551.51359	S. Beech Street South of Columbia R&R 2" Main	0.00	0.00	0.00	0.00	250,000.00
420-52-551.51360	Farr Street from W. Main to High R&R 2"-4"	0.00	0.00	0.00	0.00	250,000.00
420-52-551.51361	Mitchell Alley from N. Center to Palm R&R 2" Main	0.00	0.00	0.00	250,000.00	0.00
420-52-551.51362	Wolfe Alley from N. Center to Palm R&R 2"	0.00	0.00	0.00	250,000.00	0.00
420-52-551.51363	Mitchell from N. Palm to Denair R&R 4"	0.00	0.00	0.00	250,000.00	0.00
420-52-551.51364	High Street from Farr to S. Orange R&R 4"	0.00	0.00	0.00	0.00	250,000.00
420-52-551.51365	Grant Ave. from Florence to W. Main R&R 4" Main	0.00	0.00	0.00	0.00	280,000.00
420-52-551.51366	Florence from West Ave. South to S. Lexington R&R 5" Main	0.00	0.00	0.00	0.00	280,000.00
420-52-551.51367	Chlorination of Well Sites (21)	0.00	0.00	0.00	5,000.00	300,000.00
420-52-551.51368	Corp Yard Improvements	0.00	0.00	0.00	50,000.00	50,000.00
Account Classification Total: CA - Capital Outlay		\$873,281.44	\$2,663,023.00	\$868,252.56	\$6,753,000.00	\$26,980,000.00
TO - Transfers Out						
420-52-551.48001_223	Transfers Out To Fd 240 Electronic Plan Check	0.00	14,188.00	303.32	0.00	0.00
420-52-551.48001_234	Transfers Out Electronic Work Order System	41.36	15,000.00	10,650.00	17,875.00	5,644.00
420-52-551.48001_240	Transfers Out Alley Between A&B/4th&5th Street	107,500.00	0.00	0.00	0.00	0.00
420-52-551.48001_244	Transfers Out Phone System IVR	0.00	40,000.00	0.00	0.00	0.00
420-52-551.48001_245	Transfers Out Municipal Serv Office Remodel	23,403.18	0.00	0.00	0.00	0.00
420-52-551.48001_254	Transfers Out Excavation Trailer	0.00	35,000.00	32,506.25	0.00	0.00
Account Classification Total: TO - Transfers Out		\$130,944.54	\$104,188.00	\$43,459.57	\$17,875.00	\$5,644.00
Division Total: 551 - Capital Repair/Replacement		\$1,064,879.24	\$3,091,861.00	\$1,004,454.36	\$6,958,375.00	\$27,160,644.00

SUMMARY

551 Capital Repair/Replacement	Opening Balance	\$10,666,129.56	\$10,666,129.56	\$8,830,750.00	\$2,134,875.00
	Revenues	\$257,500.00	\$190,436.83	\$262,500.00	\$262,500.00
	Expenses	\$3,091,861.00	\$1,004,454.36	\$6,958,375.00	\$27,160,644.00
	Balance	\$7,831,768.56	\$9,852,112.03	\$2,134,875.00	(\$24,763,269.00)

City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 420 - Water Enterprise

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
FUND SUMMARY						
	Opening Balance		\$34,944,154.20	\$34,944,154.20	\$37,080,750.00	\$31,235,301.00
	Revenues		\$8,667,250.00	\$7,745,298.40	\$10,213,500.00	\$11,473,500.00
	Expenses		\$12,008,929.00	\$6,152,707.92	\$16,058,949.00	\$35,927,560.00
	Balance		<u>\$31,602,475.20</u>	<u>\$36,536,744.68</u>	<u>\$31,235,301.00</u>	<u>\$6,781,241.00</u>

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 505 - Fleet**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
Department: 50 - Municipal Services						
Division: 525 - Operations						
REVENUES						
BOB - Budget Opening Balance						
505-50-525.3000_000	Budget Opening Balance General		337,659.12	337,659.12	250,000.00	105,452.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$337,659.12	\$337,659.12	\$250,000.00	\$105,452.00
IN - Interest Income						
505-50-525.33000	Interest Income	2,567.64	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$2,567.64	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
505-50-525.35021	Labor Charges	605,919.38	450,000.00	295,935.18	450,000.00	450,000.00
Account Classification Total: CH - Charges for Services		\$605,919.38	\$450,000.00	\$295,935.18	\$450,000.00	\$450,000.00
OR - Other Revenues						
505-50-525.37010_000	Miscellaneous General	5.66	0.00	6.16	0.00	0.00
505-50-525.37030	Sale of Property	2,179.68	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$2,185.34	\$0.00	\$6.16	\$0.00	\$0.00
Division Total: 525 - Operations		\$610,672.36	\$787,659.12	\$633,600.46	\$700,000.00	\$555,452.00
EXPENSES						
SA - Salaries						
505-50-525.41001	Full Time Salaries	193,470.60	301,562.00	208,226.44	300,576.00	306,317.00
505-50-525.41002_000	Part Time Help General	15,191.50	6,800.00	3,727.00	6,800.00	6,800.00
505-50-525.41052	Educational Incentive	600.00	600.00	500.00	600.00	600.00
505-50-525.41053	Sick Leave Conversion Pay	3,498.46	2,100.00	3,182.65	2,100.00	2,100.00
505-50-525.41055	Vacation Conversion Pay	3,217.78	525.00	0.00	525.00	525.00
505-50-525.41100_001	Overtime Standard	5,982.05	0.00	3,906.23	0.00	0.00
Account Classification Total: SA - Salaries		\$221,960.39	\$311,587.00	\$219,542.32	\$310,601.00	\$316,342.00
BE - Benefits						
505-50-525.42002	Medical Dental Plan	101,054.16	109,461.00	84,816.00	120,406.00	120,406.00
505-50-525.42003	Vision Insurance	1,107.84	1,385.00	1,027.06	1,385.00	1,385.00
505-50-525.42004	Long Term Disability Insurance	1,511.78	2,156.00	1,201.13	2,146.00	2,187.00
505-50-525.42005	Life Insurance	635.79	904.00	659.58	902.00	919.00
505-50-525.42007	Workers Comp Insurance	12,846.89	21,647.00	14,286.35	17,262.00	17,585.00
505-50-525.42008	City Liability Insurance	4,845.66	6,861.00	5,118.54	6,839.00	6,967.00
505-50-525.42009	PERS	64,213.56	98,571.00	71,234.60	105,232.00	117,462.00
505-50-525.42009_099	PERS GASB 68 Adjustment	(168,544.00)	0.00	0.00	0.00	0.00
505-50-525.42010	Medicare Tax	3,201.02	4,518.00	3,355.68	4,504.00	4,587.00
505-50-525.42011	Social Security	941.88	422.00	231.08	422.00	422.00
505-50-525.42012	Retiree Health Insurance	3,869.34	6,031.00	4,139.26	6,012.00	6,126.00
505-50-525.42013	Deferred Comp	1,062.00	2,064.00	906.26	2,134.00	2,337.00
505-50-525.42016	Employee Contrib To PERS	(17,547.27)	(27,195.00)	(16,569.78)	(27,106.00)	(27,623.00)
505-50-525.42017	Compensated Absences	(2,012.64)	0.00	0.00	0.00	0.00
505-50-525.42018	OPEB Expense	9,228.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$16,414.01	\$226,825.00	\$170,405.76	\$240,138.00	\$252,760.00
CO - Contractual Services						
505-50-525.43020	Car Wash	0.00	100.00	0.00	100.00	100.00
505-50-525.43064	Fire Extinguisher	0.00	250.00	152.11	250.00	250.00
505-50-525.43065	Copier Maintenance/Lease	583.42	450.00	193.58	450.00	450.00
505-50-525.43066	Printer Maintenance	0.00	100.00	0.00	100.00	100.00
505-50-525.43100_001	Insurance Property	3,775.00	4,082.00	3,934.00	4,011.00	4,222.00
505-50-525.43100_003	Insurance Vehicle	0.00	0.00	0.00	11.00	11.00
505-50-525.43110	Laundry & Linen Service	5,714.30	6,200.00	4,368.31	6,200.00	6,200.00
505-50-525.43115_000	Maint-Air & Heat General	2,218.43	600.00	206.00	600.00	600.00
505-50-525.43120_002	Building Maintenance Janitorial Services	0.00	250.00	0.00	250.00	250.00
505-50-525.43150	Pest Control	0.00	100.00	240.00	100.00	100.00
505-50-525.43155	Physicals, Shots & Psychological	209.00	100.00	184.00	100.00	100.00
Account Classification Total: CO - Contractual Services		\$12,500.15	\$12,232.00	\$9,278.00	\$12,172.00	\$12,383.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 505 - Fleet**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
SU - Supplies and Maintenance						
505-50-525.44001_000	Supplies General	1,788.45	500.00	0.00	500.00	500.00
505-50-525.44010_001	Computer Software Maintenance	1,862.94	1,898.00	1,900.20	1,898.00	1,898.00
Account Classification Total: SU - Supplies and Maintenance		\$3,651.39	\$2,398.00	\$1,900.20	\$2,398.00	\$2,398.00
UT - Utilities						
505-50-525.45001_000	Telephone General	1,450.62	1,200.00	1,107.79	1,200.00	1,200.00
505-50-525.45002_000	Turlock Irrigation District General	5,944.66	6,000.00	6,433.18	6,000.00	6,000.00
505-50-525.45003_000	PG & E General	1,394.78	1,000.00	1,674.38	1,000.00	1,000.00
Account Classification Total: UT - Utilities		\$8,790.06	\$8,200.00	\$9,215.35	\$8,200.00	\$8,200.00
VE - Vehicle Expenses						
505-50-525.46020	Fleet Maintenance Labor	0.00	100.00	0.00	100.00	100.00
505-50-525.46031	Gas & Oil	104.82	200.00	141.61	200.00	200.00
505-50-525.46032	Vehicle & Small Equipment Maintenance Parts	0.00	200.00	0.00	200.00	200.00
505-50-525.46034	Vehicle Insurance	38.00	66.00	86.00	66.00	66.00
Account Classification Total: VE - Vehicle Expenses		\$142.82	\$566.00	\$227.61	\$566.00	\$566.00
MI - Miscellaneous Expenses						
505-50-525.47010	Bank Charges	752.03	0.00	0.00	0.00	0.00
505-50-525.47080	Shoe Allowance	246.63	600.00	300.00	600.00	600.00
505-50-525.47095_000	Training General	225.00	500.00	0.00	500.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$1,223.66	\$1,100.00	\$300.00	\$1,100.00	\$1,100.00
TO - Transfers Out						
505-50-525.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	1,663.00	1,638.00	1,663.00	1,690.00	1,690.00
505-50-525.48001_083	Transfers Out To Fd 501 for I.T. Services	10,113.00	15,721.00	11,790.00	17,379.00	17,019.00
505-50-525.48001_085	Transfers Out To Fd 242 Network	203.00	253.00	253.00	247.00	247.00
505-50-525.48001_089	Transfers Out To Fd 242 Computer Replacement	3,648.00	1,214.00	1,214.00	0.00	1,000.00
505-50-525.48001_236	Transfers Out GASB 68 Actuarial Report	47.00	47.00	0.00	57.00	57.00
Account Classification Total: TO - Transfers Out		\$15,674.00	\$18,873.00	\$14,920.00	\$19,373.00	\$20,013.00
Division Total: 525 - Operations		\$280,356.48	\$581,781.00	\$425,789.24	\$594,548.00	\$613,762.00

SUMMARY

525 Operations	Opening Balance		\$337,659.12	\$337,659.12	\$250,000.00	\$105,452.00
	Revenues		\$450,000.00	\$295,941.34	\$450,000.00	\$450,000.00
	Expenses		\$581,781.00	\$425,789.24	\$594,548.00	\$613,762.00
	Balance		\$205,878.12	\$207,811.22	\$105,452.00	(\$58,310.00)

Division: 526 - CNG

REVENUES

BOB - Budget Opening Balance						
505-50-526.30000_000	Budget Opening Balance General		531,916.05	531,916.05	575,000.00	174,295.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$531,916.05	\$531,916.05	\$575,000.00	\$174,295.00
CH - Charges for Services						
505-50-526.35352	CNG Revenue	0.00	85,000.00	0.00	85,000.00	85,000.00
505-50-526.35352_000	CNG Revenue City/Transit	48,617.00	70,000.00	32,507.60	70,000.00	70,000.00
505-50-526.35352_001	CNG Revenue Outside Agencies	139,300.20	50,000.00	21,917.20	50,000.00	50,000.00
Account Classification Total: CH - Charges for Services		\$187,917.20	\$205,000.00	\$54,424.80	\$205,000.00	\$205,000.00
Division Total: 526 - CNG		\$187,917.20	\$736,916.05	\$586,340.85	\$780,000.00	\$379,295.00

EXPENSES

CO - Contractual Services						
505-50-526.43063	Fire Sprinkler & Suppression System	0.00	1,269.00	247.00	1,269.00	1,269.00
505-50-526.43100_001	Insurance Property	3,163.00	3,420.00	3,296.00	3,361.00	3,538.00
505-50-526.43150	Pest Control	0.00	330.00	240.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$3,163.00	\$5,019.00	\$3,783.00	\$4,630.00	\$4,807.00
SU - Supplies and Maintenance						
505-50-526.44001_000	Supplies General	2,500.83	29,670.00	212.40	30,000.00	30,000.00
Account Classification Total: SU - Supplies and Maintenance		\$2,500.83	\$29,670.00	\$212.40	\$30,000.00	\$30,000.00
UT - Utilities						
505-50-526.45001_000	Telephone General	681.17	575.00	502.54	575.00	575.00
505-50-526.45002_000	Turlock Irrigation District General	24,928.83	23,000.00	14,945.62	23,000.00	23,000.00
Account Classification Total: UT - Utilities		\$25,610.00	\$23,575.00	\$15,448.16	\$23,575.00	\$23,575.00

City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 505 - Fleet

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
VE - Vehicle Expenses						
505-50-526.46030_001	CNG CNG Fuel Transfer	52,717.95	80,000.00	28,277.44	80,000.00	80,000.00
Account Classification Total: VE - Vehicle Expenses		\$52,717.95	\$80,000.00	\$28,277.44	\$80,000.00	\$80,000.00
MI - Miscellaneous Expenses						
505-50-526.47475	CNG State Fuel Tax	8,109.27	5,000.00	2,726.66	5,000.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$8,109.27	\$5,000.00	\$2,726.66	\$5,000.00	\$0.00
CA - Capital Outlay						
505-50-526.51369	Electrical Mechanical CNG Fast Fill Station	0.00	0.00	0.00	460,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$460,000.00	\$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
Account Classification Total: TO - Transfers Out		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Division Total: 526 - CNG		\$94,601.05	\$145,764.00	\$52,947.66	\$605,705.00	\$140,882.00

SUMMARY

526 CNG	Opening Balance		\$531,916.05	\$531,916.05	\$575,000.00	\$174,295.00
	Revenues		\$205,000.00	\$54,424.80	\$205,000.00	\$205,000.00
	Expenses		\$145,764.00	\$52,947.66	\$605,705.00	\$140,882.00
	Balance		\$591,152.05	\$533,393.19	\$174,295.00	\$238,413.00

FUND SUMMARY

Opening Balance	\$869,575.17	\$869,575.17	\$825,000.00	\$279,747.00
Revenues	\$655,000.00	\$350,366.14	\$655,000.00	\$655,000.00
Expenses	\$727,545.00	\$478,736.90	\$1,200,253.00	\$754,644.00
Balance	\$797,030.17	\$741,204.41	\$279,747.00	\$180,103.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 215 - Streets - Grant Funded Projects**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
REVENUES						
Department: 40 - Development Services						
Division: 420 - Federal Grant Projects						
BOB - Budget Opening Balance						
215-40-420.3000_000	Budget Opening Balance General		(604,669.66)	(604,669.66)	(604,700.00)	(1,217,927.00)
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$604,669.66)	(\$604,669.66)	(\$604,700.00)	(\$1,217,927.00)
IG - Intergovernmental						
215-40-420.34100_001	Federal Street Grants STP & ARRA	2,936,327.74	110,000.00	0.00	1,211,269.00	1,201,994.00
215-40-420.34100_002	Federal Street Grants CMAQ	446,436.84	2,257,255.00	343,759.58	1,784,704.00	1,096,200.00
215-40-420.34100_004	Federal Street Grants HSIP	0.00	179,800.00	1,128.95	463,800.00	860,000.00
215-40-420.34102_003	State Street Grants SR2S	258,433.75	0.00	0.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$3,641,198.33	\$2,547,055.00	\$344,888.53	\$3,459,773.00	\$3,158,194.00
TI - Transfers In						
215-40-420.38001_127	Transfers In Fr Fd217PrelimEngRehabProj(1047)	94,055.00	0.00	0.00	10,000.00	0.00
215-40-420.38001_177	Transfers In Fr Fund 217 P1245 MV Rehab	3,955.00	0.00	0.00	0.00	0.00
215-40-420.38001_178	Transfers In Fr Fund 217 P1235 Var Rd Rehab	(93,595.00)	0.00	0.00	0.00	0.00
215-40-420.38001_202	Transfers In Fr Fd 307 MV & Colorado 0763	166,665.00	0.00	0.00	0.00	0.00
215-40-420.38001_203	Transfers In Fr217HawkeyeRehab Dels-Olive1362	(527,035.00)	0.00	0.00	0.00	0.00
215-40-420.38001_204	Transfers In Fr 217Geer Rehab MV-Taylor 1363	(48,765.00)	0.00	0.00	0.00	0.00
215-40-420.38001_205	Transfers In Fr Fd 305 N Walnut Median 1249	27,090.00	0.00	0.00	0.00	0.00
215-40-420.38001_224	Transfers In Fr217&305Fulkerth/GSB Signal1428	22,000.00	1,000,000.00	0.00	0.00	0.00
215-40-420.38001_225	Transfers In Fr 306 Taylor/Walnut Signal 1427	60,000.00	10,000.00	0.00	50,000.00	50,000.00
215-40-420.38001_226	Transfers In Fr Fd 217 Lander and F Signal	0.00	2,385.00	0.00	0.00	0.00
215-40-420.38001_227	Transfers In Fr Fd 217Denair & Hawkeye Signal	0.00	1,360.00	0.00	0.00	0.00
215-40-420.38001_228	Transfers In Fr Fd217 Traffic Signal Synchron	0.00	7,000.00	0.00	23,000.00	14,000.00
215-40-420.38001_229	Transfers In Fr217MVRRehab GeertoEastCityLimit	0.00	15,000.00	0.00	140,000.00	50,000.00
215-40-420.38001_230	Transfers In FrFd305Wayside/OliveSignal1365	91,200.00	20,000.00	0.00	36,000.00	20,000.00
215-40-420.38001_233	Transfers In Fr 305Tegner & Main Signal 1444	0.00	493,000.00	0.00	10,000.00	20,000.00
215-40-420.38001_255	Transfers In Fr305WMain/WestAveTraffSig1541	0.00	5,000.00	0.00	0.00	0.00
215-40-420.38001_256	Transfers In Fr Fd 305 Linwood ATP P1572	0.00	5,000.00	0.00	50,000.00	50,000.00
215-40-420.38001_265	Transfers In From 217 TS Chris/Fosberg #1334	5,495.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		(\$198,935.00)	\$1,558,745.00	\$0.00	\$319,000.00	\$204,000.00
Division Total: 420 - Federal Grant Projects		\$3,442,263.33	\$3,501,130.34	(\$259,781.13)	\$3,174,073.00	\$2,144,267.00
EXPENSES						
CA - Capital Outlay						
215-40-420.51210	Federal Street Projects	1,236,900.27	4,303,000.00	341,731.71	4,392,000.00	3,666,925.00
Account Classification Total: CA - Capital Outlay		\$1,236,900.27	\$4,303,000.00	\$341,731.71	\$4,392,000.00	\$3,666,925.00
Division Total: 420 - Federal Grant Projects		\$1,236,900.27	\$4,303,000.00	\$341,731.71	\$4,392,000.00	\$3,666,925.00
FUND SUMMARY						
Opening Balance			(\$604,669.66)	(\$604,669.66)	(\$604,700.00)	(\$1,217,927.00)
Revenues			\$4,105,800.00	\$344,888.53	\$3,778,773.00	\$3,362,194.00
Expenses			\$4,303,000.00	\$341,731.71	\$4,392,000.00	\$3,666,925.00
Balance			(\$801,869.66)	(\$601,512.84)	(\$1,217,927.00)	(\$1,522,658.00)

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 216 - Streets - Local Transportation**

FY 16-17
Actual
Amount at
4/15/17

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
Department: 40 - Development Services						
REVENUES						
Division: 421 - Operations						
BOB - Budget Opening Balance						
216-40-421.30000_005	Budget Opening Balance Streets & Roads		606,834.73	606,834.73	236,645.00	(244,625.00)
216-40-421.30000_006	Budget Opening Balance Non-Motorized Projects		35,642.66	35,642.66	35,642.00	85,742.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$642,477.39	\$642,477.39	\$272,287.00	(\$158,883.00)
IN - Interest Income						
216-40-421.33120_001	Interest Income-LTF Streets	1,135.65	100.00	0.00	100.00	100.00
216-40-421.33120_002	Interest Income-LTF Non Motorized	64.17	100.00	0.00	100.00	100.00
Account Classification Total: IN - Interest Income		\$1,199.82	\$200.00	\$0.00	\$200.00	\$200.00
IG - Intergovernmental						
216-40-421.34105	LTF - Streets	332,344.00	191,000.00	0.00	200,000.00	200,000.00
216-40-421.34106	LTF - Non Motorized	51,907.00	52,000.00	0.00	50,000.00	50,000.00
Account Classification Total: IG - Intergovernmental		\$384,251.00	\$243,000.00	\$0.00	\$250,000.00	\$250,000.00
OR - Other Revenues						
216-40-421.37102	Reimb Traffic Signal Damages	16,625.90	0.00	103,754.48	0.00	0.00
Account Classification Total: OR - Other Revenues		\$16,625.90	\$0.00	\$103,754.48	\$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
Account Classification Total: TI - Transfers In		\$3,000.00	\$3,000.00	\$2,250.00	\$3,000.00	\$3,000.00
Division Total: 421 - Operations		\$405,076.72	\$888,677.39	\$748,481.87	\$525,487.00	\$94,317.00
Division: 422 - Capital						
TI - Transfers In						
216-40-422.38001_242	Transfers In LTF Non-Motorized Projects	54,000.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 422 - Capital		\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues: Local Transportation		\$459,076.72	\$888,677.39	\$748,481.87	\$525,487.00	\$94,317.00
EXPENSES						
Division: 421 - Operations						
SA - Salaries						
216-40-421.49007	Salary Charges From Other Departments	30,657.59	45,000.00	0.00	45,000.00	45,000.00
Account Classification Total: SA - Salaries		\$30,657.59	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00
CO - Contractual Services						
216-40-421.43030	City Engineering Services	74,578.92	50,000.00	34,384.53	50,000.00	50,000.00
216-40-421.43060_003	Contract Services Signalization	192,407.73	200,000.00	147,914.02	200,000.00	200,000.00
216-40-421.43060_009	Contract Services Active Transportation Plan	1,964.07	0.00	0.00	0.00	0.00
216-40-421.43269	Dept of Trans/Sign	26,679.85	25,000.00	0.00	25,000.00	25,000.00
Account Classification Total: CO - Contractual Services		\$295,630.57	\$275,000.00	\$182,298.55	\$275,000.00	\$275,000.00
SU - Supplies and Maintenance						
216-40-421.44001_106	Supplies Signal Maintenance Parts	5,991.43	10,000.00	7,721.96	10,000.00	10,000.00
216-40-421.44010_001	Computer Software Maintenance	1,862.94	0.00	1,900.20	1,900.00	1,900.00
Account Classification Total: SU - Supplies and Maintenance		\$7,854.37	\$10,000.00	\$9,622.16	\$11,900.00	\$11,900.00
UT - Utilities						
216-40-421.45002_000	Turlock Irrigation District General	311,745.66	350,000.00	396,858.01	350,000.00	350,000.00
Account Classification Total: UT - Utilities		\$311,745.66	\$350,000.00	\$396,858.01	\$350,000.00	\$350,000.00
MI - Miscellaneous Expenses						
216-40-421.47010	Bank Charges	69.57	500.00	0.00	500.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$69.57	\$500.00	\$0.00	\$500.00	\$500.00
CA - Capital Outlay						
216-40-421.51181	Turlock Irrigation District Lights	19,208.80	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$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	4,135.00	9,745.00	3,503.00	1,970.00	1,970.00
Account Classification Total: TO - Transfers Out		\$4,135.00	\$9,745.00	\$3,503.00	\$1,970.00	\$1,970.00
Division Total: 421 - Operations		\$669,301.56	\$690,245.00	\$592,281.72	\$684,370.00	\$684,370.00

City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 216 - Streets - Local Transportation

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
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Division: 422 - Capital

CA - Capital Outlay						
216-40-422.51221	Non Motorized Projects	115,964.86	50,000.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$115,964.86	\$50,000.00	\$0.00	\$0.00	\$0.00
Division Total: 422 - Capital		\$115,964.86	\$50,000.00	\$0.00	\$0.00	\$0.00
Total Expenses: Local Transportation		\$785,266.42	\$740,245.00	\$592,281.72	\$684,370.00	\$684,370.00

SUMMARY

Local Transportation	Opening Balance		\$642,477.39	\$642,477.39	\$272,287.00	(\$158,883.00)
	Revenues		\$246,200.00	\$106,004.48	\$253,200.00	\$253,200.00
	Expenses		\$740,245.00	\$592,281.72	\$684,370.00	\$684,370.00
	Balance		\$148,432.39	\$156,200.15	(\$158,883.00)	(\$590,053.00)

Division: 424 - Trench Restoration

REVENUES

BOB - Budget Opening Balance						
216-40-424.30000_000	Budget Opening Balance General		23,301.00	23,301.00	33,301.00	48,301.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$23,301.00	\$23,301.00	\$33,301.00	\$48,301.00
CH - Charges for Services						
216-40-424.35723	Trench Restoration Fee	23,300.00	50,000.00	9,469.00	15,000.00	20,000.00
Account Classification Total: CH - Charges for Services		\$23,300.00	\$50,000.00	\$9,469.00	\$15,000.00	\$20,000.00
Division Total: 424 - Trench Restoration		\$23,300.00	\$73,301.00	\$32,770.00	\$48,301.00	\$68,301.00

EXPENSES

CA - Capital Outlay						
216-40-424.51224	Trunk Restoration Projects	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
Division Total: 422 - Capital		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

424 Trench Restoration	Opening Balance		\$23,301.00	\$23,301.00	\$33,301.00	\$48,301.00
	Revenues		\$50,000.00	\$9,469.00	\$15,000.00	\$20,000.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$73,301.00	\$32,770.00	\$48,301.00	\$68,301.00

FUND SUMMARY

	Opening Balance		\$665,778.39	\$665,778.39	\$305,588.00	(\$110,582.00)
	Revenues		\$296,200.00	\$115,473.48	\$268,200.00	\$273,200.00
	Expenses		\$740,245.00	\$592,281.72	\$684,370.00	\$684,370.00
	Balance		\$221,733.39	\$188,970.15	(\$110,582.00)	(\$521,752.00)

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 218 - Measure L**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
REVENUES						
Department: 40 - Development Services						
Division: 426 - Measure L						
BOB - Budget Opening Balance						
218-40-426.30000_000	Budget Opening Balance General		0.00	0.00	33,301.00	33,301.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$33,301.00	\$33,301.00
IG - Intergovernmental						
218-40-426.34110_001	Measure L Local Streets/Roads	0.00	0.00	0.00	3,250,000.00	3,250,000.00
218-40-426.34110_002	Measure L Transit Services	0.00	0.00	0.00	43,000.00	43,500.00
218-40-426.34110_003	Measure L Traffic Management	0.00	0.00	0.00	650,000.00	650,000.00
218-40-426.34110_004	Measure L Bicycle/Pedestrian	0.00	0.00	0.00	325,000.00	325,000.00
Account Classification Total: IG - Intergovernmental		\$0.00	\$0.00	\$0.00	\$4,268,000.00	\$4,268,500.00
CH - Charges for Services						
218-40-426.35192	Capital Projects-Engineering Services	0.00	0.00	0.00	50,000.00	50,000.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Division Total: 426 - Measure L		\$0.00	\$0.00	\$0.00	\$4,351,301.00	\$4,351,801.00
EXPENSES						
SA - Salaries						
218-40-426.41001	Full Time Salaries	0.00	0.00	0.00	300,256.00	315,272.00
218-40-426.41100_001	Overtime Standard	0.00	0.00	0.00	5,000.00	5,000.00
Account Classification Total: SA - Salaries		\$0.00	\$0.00	\$0.00	\$305,256.00	\$320,272.00
BE - Benefits						
218-40-426.42002	Medical Dental Plan	0.00	0.00	0.00	120,406.00	120,406.00
218-40-426.42003	Vision Insurance	0.00	0.00	0.00	1,385.00	1,385.00
218-40-426.42004	Long Term Disability Insurance	0.00	0.00	0.00	2,144.00	2,251.00
218-40-426.42005	Life Insurance	0.00	0.00	0.00	901.00	946.00
218-40-426.42007	Workers Comp Insurance	0.00	0.00	0.00	5,202.00	5,457.00
218-40-426.42008	City Liability Insurance	0.00	0.00	0.00	6,681.00	7,015.00
218-40-426.42009	PERS	0.00	0.00	0.00	104,933.00	120,824.00
218-40-426.42010	Medicare Tax	0.00	0.00	0.00	4,426.00	4,644.00
218-40-426.42012	Retiree Health Insurance	0.00	0.00	0.00	6,005.00	6,305.00
218-40-426.42013	Deferred Comp	0.00	0.00	0.00	1,501.00	1,576.00
218-40-426.42016	Employee Contrib To PERS	0.00	0.00	0.00	(27,023.00)	(28,374.00)
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$226,561.00	\$242,435.00
CO - Contractual Services						
218-40-426.43085	Fingerprinting	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
MI - Miscellaneous Expenses						
218-40-426.47010	Bank Charges	0.00	0.00	0.00	0.00	0.00
218-40-426.47080	Shoe Allowance	0.00	0.00	0.00	750.00	750.00
218-40-426.47090	Testing & Recruitment	0.00	0.00	0.00	0.00	0.00
218-40-426.47095_000	Training General	0.00	0.00	0.00	8,620.00	6,300.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$9,370.00	\$7,050.00
CA - Capital Outlay						
218-40-426.51270	Construction Project	0.00	0.00	0.00	3,733,813.00	3,705,243.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$3,733,813.00	\$3,705,243.00
TO - Transfers Out						
218-40-426.48001_270	Transfers Out Transit Measure L Funds	0.00	0.00	0.00	43,000.00	43,500.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$43,000.00	\$43,500.00
Division Total: 426 - Measure L		\$0.00	\$0.00	\$0.00	\$4,318,000.00	\$4,318,500.00
FUND SUMMARY						
	Opening Balance		\$0.00	\$0.00	\$33,301.00	\$33,301.00
	Revenues		\$0.00	\$0.00	\$4,318,000.00	\$4,318,500.00
	Expenses		\$0.00	\$0.00	\$4,318,000.00	\$4,318,500.00
	Balance		\$0.00	\$0.00	\$33,301.00	\$33,301.00

City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 225 - Transportation Tax

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
REVENUES						
Department: 40 - Development Services						
Division: 425 - Transportation Tax						
BOB - Budget Opening Balance						
225-40-425.30000_000	Budget Opening Balance General		51,013.31	51,013.31	44,963.00	34,513.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$51,013.31	\$51,013.31	\$44,963.00	\$34,513.00
IN - Interest Income						
225-40-425.33000	Interest Income	0.00	100.00	0.00	100.00	100.00
Account Classification Total: IN - Interest Income		\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
CH - Charges for Services						
225-40-425.35158	Transportation Tax	7,082.00	3,500.00	3,238.00	2,500.00	2,500.00
Account Classification Total: CH - Charges for Services		\$7,082.00	\$3,500.00	\$3,238.00	\$2,500.00	\$2,500.00
Division Total: 425 - Transportation Tax		\$7,082.00	\$54,613.31	\$54,251.31	\$47,563.00	\$37,113.00
EXPENSES						
SU - Supplies and Maintenance						
225-40-425.44001_136	Supplies Signs	8,677.12	10,000.00	4,437.53	10,000.00	10,000.00
225-40-425.44001_202	Supplies Street Trees	508.92	1,500.00	915.20	1,500.00	1,500.00
225-40-425.44001_203	Supplies Traffic Island Landscape	1,976.05	1,500.00	1,173.64	1,500.00	1,500.00
Account Classification Total: SU - Supplies and Maintenance		\$11,162.09	\$13,000.00	\$6,526.37	\$13,000.00	\$13,000.00
MI - Miscellaneous Expenses						
225-40-425.47010	Bank Charges	6.63	100.00	0.00	50.00	50.00
Account Classification Total: MI - Miscellaneous Expenses		\$6.63	\$100.00	\$0.00	\$50.00	\$50.00
Division Total: 425 - Transportation Tax		\$11,168.72	\$13,100.00	\$6,526.37	\$13,050.00	\$13,050.00
FUND SUMMARY						
	Opening Balance		\$51,013.31	\$51,013.31	\$44,963.00	\$34,513.00
	Revenues		\$3,600.00	\$3,238.00	\$2,600.00	\$2,600.00
	Expenses		\$13,100.00	\$6,526.37	\$13,050.00	\$13,050.00
	Balance		\$41,513.31	\$47,724.94	\$34,513.00	\$24,063.00

City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 226 - Traffic Tax

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17		FY 17-18 Budget	FY 18-19 Budget
			Amended Budget	FY 16-17 Actual Amount at 4/15/17		
BOB - Budget Opening Balance						
226-40-427.30000_000	Budget Opening Balance General		6,888.26	6,888.26	4,538.00	4,038.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$6,888.26	\$6,888.26	\$4,538.00	\$4,038.00
IN - Interest Income						
226-40-427.33000	Interest Income	0.00	0.00	0.00	50.00	50.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
CH - Charges for Services						
226-40-427.35159	Traffic Signals & Controls	7,082.00	3,500.00	3,238.00	2,500.00	2,500.00
Account Classification Total: CH - Charges for Services		\$7,082.00	\$3,500.00	\$3,238.00	\$2,500.00	\$2,500.00
Division Total: 427 - Traffic Tax		\$7,082.00	\$10,388.26	\$10,126.26	\$7,088.00	\$6,588.00
EXPENSES						
SU - Supplies and Maintenance						
226-40-427.44001_136	Supplies Signs	193.74	3,300.00	1,973.67	3,000.00	3,000.00
Account Classification Total: SU - Supplies and Maintenance		\$193.74	\$3,300.00	\$1,973.67	\$3,000.00	\$3,000.00
MI - Miscellaneous Expenses						
226-40-427.47010	Bank Charges	0.00	100.00	0.00	50.00	50.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$100.00	\$0.00	\$50.00	\$50.00
Division Total: 427 - Traffic Tax		\$193.74	\$3,400.00	\$1,973.67	\$3,050.00	\$3,050.00
FUND SUMMARY						
	Opening Balance		\$6,888.26	\$6,888.26	\$4,538.00	\$4,038.00
	Revenues		\$3,500.00	\$3,238.00	\$2,550.00	\$2,550.00
	Expenses		\$3,400.00	\$1,973.67	\$3,050.00	\$3,050.00
	Balance		\$6,988.26	\$8,152.59	\$4,038.00	\$3,538.00

City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 229 - Air Quality Improvement

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
REVENUES						
Department: 40 - Development Services						
Division: 429 - Air Quality Improvement						
BOB - Budget Opening Balance						
229-40-429.30000_000	Budget Opening Balance General		189,976.88	189,976.88	190,326.00	190,626.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$189,976.88	\$189,976.88	\$190,326.00	\$190,626.00
IN - Interest Income						
229-40-429.33000	Interest Income	592.03	350.00	0.00	300.00	300.00
Account Classification Total: IN - Interest Income		\$592.03	\$350.00	\$0.00	\$300.00	\$300.00
Division Total: 429 - Air Quality Improvement		\$592.03	\$190,326.88	\$189,976.88	\$190,626.00	\$190,926.00
FUND SUMMARY						
	Opening Balance		\$189,976.88	\$189,976.88	\$190,326.00	\$190,626.00
	Revenues		\$350.00	\$0.00	\$300.00	\$300.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$190,326.88	\$189,976.88	\$190,626.00	\$190,926.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 230 - NW Triangle Specific Plan**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
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Department: 40 - Development Services

Division: 456 - Sewer

REVENUES

BOB - Budget Opening Balance

230-40-456.30000_000	Budget Opening Balance General		206,819.32	206,819.32	206,132.00	206,632.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$206,819.32	\$206,819.32	\$206,132.00	\$206,632.00
IN - Interest Income						
230-40-456.33223_000	Interest Income-Sewer General	872.86	200.00	0.00	200.00	200.00
Account Classification Total: IN - Interest Income		\$872.86	\$200.00	\$0.00	\$200.00	\$200.00
CH - Charges for Services						
230-40-456.35164	Plan Area Fee	1,028.29	500.00	468.74	500.00	500.00
Account Classification Total: CH - Charges for Services		\$1,028.29	\$500.00	\$468.74	\$500.00	\$500.00
Division Total: 456 - Sewer		\$1,901.15	\$207,519.32	\$207,288.06	\$206,832.00	\$207,332.00

EXPENSES

Division: 456 - Sewer

MI - Miscellaneous Expenses

230-40-456.47010	Bank Charges	33.13	200.00	0.00	200.00	200.00
Account Classification Total: MI - Miscellaneous Expenses		\$33.13	\$200.00	\$0.00	\$200.00	\$200.00
CA - Capital Outlay						
230-40-456.51270	Construction Project	0.00	0.00	0.00	0.00	200,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Division Total: 456 - Sewer		\$33.13	\$200.00	\$0.00	\$200.00	\$200,200.00

SUMMARY

456 Sewer	Opening Balance		\$206,819.32	\$206,819.32	\$206,132.00	\$206,632.00
	Revenues		\$700.00	\$468.74	\$700.00	\$700.00
	Expenses		\$200.00	\$0.00	\$200.00	\$200,200.00
	Balance		\$207,319.32	\$207,288.06	\$206,632.00	\$7,132.00

Division: 458 - Water

REVENUES

BOB - Budget Opening Balance

230-40-458.30000_000	Budget Opening Balance General		90,857.49	90,857.49	95,419.00	100,469.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$90,857.49	\$90,857.49	\$95,419.00	\$100,469.00
IN - Interest Income						
230-40-458.33226_003	Interest Income-Water NWTSP	0.00	50.00	0.00	50.00	50.00
Account Classification Total: IN - Interest Income		\$0.00	\$50.00	\$0.00	\$50.00	\$50.00
CH - Charges for Services						
230-40-458.35164	Plan Area Fee	39,875.31	5,000.00	15,475.07	5,000.00	5,000.00
Account Classification Total: CH - Charges for Services		\$39,875.31	\$5,000.00	\$15,475.07	\$5,000.00	\$5,000.00
Division Total: 458 - Water		\$39,875.31	\$95,907.49	\$106,332.56	\$100,469.00	\$105,519.00

EXPENSES

CA - Capital Outlay

230-40-458.51270	Construction Project	0.00	0.00	0.00	0.00	100,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Division Total: 458 - Water		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

SUMMARY

458 Water	Opening Balance		\$90,857.49	\$90,857.49	\$95,419.00	\$100,469.00
	Revenues		\$5,050.00	\$15,475.07	\$5,050.00	\$5,050.00
	Expenses		\$0.00	\$0.00	\$0.00	\$100,000.00
	Balance		\$95,907.49	\$106,332.56	\$100,469.00	\$5,519.00

Division: 460 - Admin

REVENUES

BOB - Budget Opening Balance

230-40-460.30000_000	Budget Opening Balance General		2,644.05	2,644.05	3,000.00	2,150.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,644.05	\$2,644.05	\$3,000.00	\$2,150.00
CH - Charges for Services						
230-40-460.35164	Plan Area Fee	1,227.07	150.00	478.31	150.00	150.00
Account Classification Total: CH - Charges for Services		\$1,227.07	\$150.00	\$478.31	\$150.00	\$150.00
Division Total: 460 - Admin		\$1,227.07	\$2,794.05	\$3,122.36	\$3,150.00	\$2,300.00

EXPENSES

City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 230 - NW Triangle Specific Plan

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
TO - Transfers Out						
230-40-460.48001_063	Transfers Out To Fd 502 Engineering Admin	150.00	150.00	114.00	1,000.00	150.00
Account Classification Total: TO - Transfers Out		\$150.00	\$150.00	\$114.00	\$1,000.00	\$150.00
Division Total: 460 - Admin		\$150.00	\$150.00	\$114.00	\$1,000.00	\$150.00

SUMMARY

460 Admin	Opening Balance		\$2,644.05	\$2,644.05	\$3,000.00	\$2,150.00
	Revenues		\$150.00	\$478.31	\$150.00	\$150.00
	Expenses		\$150.00	\$114.00	\$1,000.00	\$150.00
	Balance		\$2,644.05	\$3,008.36	\$2,150.00	\$2,150.00

FUND SUMMARY

Opening Balance	\$300,320.86	\$300,320.86	\$304,551.00	\$309,251.00
Revenues	\$5,900.00	\$16,422.12	\$5,900.00	\$5,900.00
Expenses	\$350.00	\$114.00	\$1,200.00	\$300,350.00
Balance	\$305,870.86	\$316,628.98	\$309,251.00	\$14,801.00

City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 245 - Development Benefit

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
REVENUES						
Department: 40 - Development Services						
Division: 431 - Benefit Assessment						
BOB - Budget Opening Balance						
245-40-431.30000_000	Budget Opening Balance General		642,295.51	642,295.51	644,295.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$642,295.51	\$642,295.51	\$644,295.00	\$0.00
IN - Interest Income						
245-40-431.33000	Interest Income	2,002.45	1,200.00	0.00	2,000.00	0.00
Account Classification Total: IN - Interest Income		\$2,002.45	\$1,200.00	\$0.00	\$2,000.00	\$0.00
CH - Charges for Services						
245-40-431.35202_004	Development Benefit Assessment Lien P/O - 1840 E Hawkeye 51-01	9,360.85	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$9,360.85	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 431 - Benefit Assessment		\$11,363.30	\$643,495.51	\$642,295.51	\$646,295.00	\$0.00
EXPENSES						
CA - Capital Outlay						
245-40-431.51270	Construction Project	0.00	0.00	0.00	646,295.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$646,295.00	\$0.00
Division Total: 431 - Benefit Assessment		\$0.00	\$0.00	\$0.00	\$646,295.00	\$0.00
FUND SUMMARY						
	Opening Balance		\$642,295.51	\$642,295.51	\$644,295.00	\$0.00
	Revenues		\$1,200.00	\$0.00	\$2,000.00	\$0.00
	Expenses		\$0.00	\$0.00	\$646,295.00	\$0.00
	Balance		\$643,495.51	\$642,295.51	\$0.00	\$0.00

City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 302 - Street Light Installation

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
REVENUES						
Department: 40 - Development Services						
Division: 433 - Street Lighting						
BOB - Budget Opening Balance						
302-40-433.30000_000	Budget Opening Balance General		146,754.34	146,754.34	149,200.00	98,700.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$146,754.34	\$146,754.34	\$149,200.00	\$98,700.00
IN - Interest Income						
302-40-433.33000	Interest Income	454.88	500.00	0.00	500.00	500.00
Account Classification Total: IN - Interest Income		\$454.88	\$500.00	\$0.00	\$500.00	\$500.00
CH - Charges for Services						
302-40-433.35166	Street Light Revenues	6,581.70	10,000.00	0.00	1,000.00	1,000.00
Account Classification Total: CH - Charges for Services		\$6,581.70	\$10,000.00	\$0.00	\$1,000.00	\$1,000.00
Division Total: 433 - Street Lighting		\$7,036.58	\$157,254.34	\$146,754.34	\$150,700.00	\$100,200.00
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
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
CA - Capital Outlay						
302-40-433.51200	Misc Light Installation	2,499.52	50,000.00	0.00	50,000.00	50,000.00
Account Classification Total: CA - Capital Outlay		\$2,499.52	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
Division Total: 433 - Street Lighting		\$2,499.52	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00
FUND SUMMARY						
	Opening Balance		\$146,754.34	\$146,754.34	\$149,200.00	\$98,700.00
	Revenues		\$10,500.00	\$0.00	\$1,500.00	\$1,500.00
	Expenses		\$52,000.00	\$0.00	\$52,000.00	\$52,000.00
	Balance		\$105,254.34	\$146,754.34	\$98,700.00	\$48,200.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 305 - Capital Facility Fees**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
Department: 40 - Development Services						
Division: 440 - Roadways						
REVENUES						
BOB - Budget Opening Balance						
305-40-440.30000_000	Budget Opening Balance General		3,341,014.01	3,341,014.01	4,245,500.00	3,375,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$3,341,014.01	\$3,341,014.01	\$4,245,500.00	\$3,375,000.00
IN - Interest Income						
305-40-440.33099	Market Valuation	18,049.00	0.00	0.00	0.00	0.00
305-40-440.33160_001	Interest Income-CFF Roadways	7,041.91	5,000.00	0.00	5,000.00	4,000.00
Account Classification Total: IN - Interest Income		\$25,090.91	\$5,000.00	\$0.00	\$5,000.00	\$4,000.00
CH - Charges for Services						
305-40-440.35167_002	Facility Fee Roadways	1,440,022.84	1,700,000.00	1,517,860.88	1,500,000.00	1,600,000.00
Account Classification Total: CH - Charges for Services		\$1,440,022.84	\$1,700,000.00	\$1,517,860.88	\$1,500,000.00	\$1,600,000.00
Division Total: 440 - Roadways		\$1,465,113.75	\$5,046,014.01	\$4,858,874.89	\$5,750,500.00	\$4,979,000.00
EXPENSES						
CO - Contractual Services						
305-40-440.43272	Reimburse Developers	0.00	150,000.00	149,032.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$150,000.00	\$149,032.00	\$0.00	\$0.00
MI - Miscellaneous Expenses						
305-40-440.47010	Bank Charges	266.69	500.00	0.00	500.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$266.69	\$500.00	\$0.00	\$500.00	\$500.00
CA - Capital Outlay						
305-40-440.51270	Construction Project	114,249.53	3,000,000.00	27,069.07	2,279,000.00	4,985,000.00
Account Classification Total: CA - Capital Outlay		\$114,249.53	\$3,000,000.00	\$27,069.07	\$2,279,000.00	\$4,985,000.00
TO - Transfers Out						
305-40-440.48001_205	Transfers Out To Fd 215 N Walnut Median 1249	27,090.00	0.00	0.00	0.00	0.00
305-40-440.48001_230	Transfers Out ToFd215 Wayside/Olive Signal1365	91,200.00	20,000.00	0.00	36,000.00	20,000.00
305-40-440.48001_233	Transfers Out Tegner & Main Signal P1444	0.00	493,000.00	0.00	10,000.00	20,000.00
305-40-440.48001_256	Transfers Out Linwood ATP P1572	0.00	0.00	0.00	50,000.00	50,000.00
Account Classification Total: TO - Transfers Out		\$118,290.00	\$513,000.00	\$0.00	\$96,000.00	\$90,000.00
Division Total: 440 - Roadways		\$232,806.22	\$3,663,500.00	\$176,101.07	\$2,375,500.00	\$5,075,500.00
SUMMARY						
440 Roadways	Opening Balance		\$3,341,014.01	\$3,341,014.01	\$4,245,500.00	\$3,375,000.00
	Revenues		\$1,705,000.00	\$1,517,860.88	\$1,505,000.00	\$1,604,000.00
	Expenses		\$3,663,500.00	\$176,101.07	\$2,375,500.00	\$5,075,500.00
	Balance		\$1,382,514.01	\$4,682,773.82	\$3,375,000.00	(\$96,500.00)
Division: 441 - Police						
REVENUES						
BOB - Budget Opening Balance						
305-40-441.30000_000	Budget Opening Balance General		(848,425.93)	(848,425.93)	(823,425.00)	(778,525.00)
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$848,425.93)	(\$848,425.93)	(\$823,425.00)	(\$778,525.00)
CH - Charges for Services						
305-40-441.35167_007	Facility Fee Police	53,985.92	150,000.00	35,801.08	45,000.00	55,000.00
Account Classification Total: CH - Charges for Services		\$53,985.92	\$150,000.00	\$35,801.08	\$45,000.00	\$55,000.00
Division Total: 441 - Police		\$53,985.92	(\$698,425.93)	(\$812,624.85)	(\$778,425.00)	(\$723,525.00)
EXPENSES						
MI - Miscellaneous Expenses						
305-40-441.47010	Bank Charges	0.00	0.00	0.00	100.00	100.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
CA - Capital Outlay						
305-40-441.51270	Construction Project	32,946.25	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$32,946.25	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 441 - Police		\$32,946.25	\$0.00	\$0.00	\$100.00	\$100.00
SUMMARY						
441 Police	Opening Balance		(\$848,425.93)	(\$848,425.93)	(\$823,425.00)	(\$778,525.00)
	Revenues		\$150,000.00	\$35,801.08	\$45,000.00	\$55,000.00
	Expenses		\$0.00	\$0.00	\$100.00	\$100.00
	Balance		(\$698,425.93)	(\$812,624.85)	(\$778,525.00)	(\$723,625.00)

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 305 - Capital Facility Fees**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
Division: 442 - Admin Projects						
REVENUES						
BOB - Budget Opening Balance						
305-40-442.30000_000	Budget Opening Balance General		4,399,379.53	4,399,379.53	3,740,670.00	3,418,770.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$4,399,379.53	\$4,399,379.53	\$3,740,670.00	\$3,418,770.00
IN - Interest Income						
305-40-442.33160_003	Interest Income-CFF Admin Projects	15,869.09	8,000.00	0.00	8,000.00	8,000.00
Account Classification Total: IN - Interest Income		\$15,869.09	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00
CH - Charges for Services						
305-40-442.35167_009	Facility Fee Administration Projects	76,048.30	200,000.00	72,608.25	55,000.00	65,000.00
Account Classification Total: CH - Charges for Services		\$76,048.30	\$200,000.00	\$72,608.25	\$55,000.00	\$65,000.00
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
Account Classification Total: TI - Transfers In		\$15,800.00	\$15,800.00	\$7,900.00	\$15,800.00	\$15,800.00
Division Total: 442 - Admin Projects		\$107,717.39	\$4,623,179.53	\$4,479,887.78	\$3,819,470.00	\$3,507,570.00
EXPENSES						
CO - Contractual Services						
305-40-442.43055_006	Consultant Downtown Parking Plan	65,208.33	11,143.00	1,487.42	0.00	0.00
305-40-442.43731	Recreation Facilities Prioritization & Feasibility Study	33,033.00	51,527.00	47,514.89	0.00	0.00
Account Classification Total: CO - Contractual Services		\$98,241.33	\$62,670.00	\$49,002.31	\$0.00	\$0.00
MI - Miscellaneous Expenses						
305-40-442.47010	Bank Charges	586.38	700.00	0.00	700.00	700.00
Account Classification Total: MI - Miscellaneous Expenses		\$586.38	\$700.00	\$0.00	\$700.00	\$700.00
CA - Capital Outlay						
305-40-442.51270	Construction Project	0.00	450,000.00	919.85	300,000.00	0.00
305-40-442.51306	Carnegie Storm Drain	13,799.18	0.00	23,807.65	100,000.00	0.00
305-40-442.51307	129 S. Broadway Parking Lot	40,024.28	409,700.00	364,477.20	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$53,823.46	\$859,700.00	\$389,204.70	\$400,000.00	\$0.00
Division Total: 442 - Admin Projects		\$152,651.17	\$923,070.00	\$438,207.01	\$400,700.00	\$700.00
SUMMARY						
442 Admin Projects	Opening Balance		\$4,399,379.53	\$4,399,379.53	\$3,740,670.00	\$3,418,770.00
	Revenues		\$223,800.00	\$80,508.25	\$78,800.00	\$88,800.00
	Expenses		\$923,070.00	\$438,207.01	\$400,700.00	\$700.00
	Balance		\$3,700,109.53	\$4,041,680.77	\$3,418,770.00	\$3,506,870.00

Division: 443 - Fire						
REVENUES						
BOB - Budget Opening Balance						
305-40-443.30000_000	Budget Opening Balance General		1,658,932.30	1,658,932.30	1,497,200.00	1,524,500.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,658,932.30	\$1,658,932.30	\$1,497,200.00	\$1,524,500.00
IN - Interest Income						
305-40-443.33160_004	Interest Income-CFF Fire	4,846.95	2,500.00	0.00	2,500.00	2,500.00
Account Classification Total: IN - Interest Income		\$4,846.95	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
CH - Charges for Services						
305-40-443.35167_008	Facility Fee Fire	32,931.42	75,000.00	20,793.81	25,000.00	30,000.00
Account Classification Total: CH - Charges for Services		\$32,931.42	\$75,000.00	\$20,793.81	\$25,000.00	\$30,000.00
TI - Transfers In						
305-40-443.38001_266	Transfers In Fire Training Facility	0.00	36,500.00	21,724.30	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$36,500.00	\$21,724.30	\$0.00	\$0.00
Division Total: 443 - Fire		\$37,778.37	\$1,772,932.30	\$1,701,450.41	\$1,524,700.00	\$1,557,000.00
EXPENSES						
MI - Miscellaneous Expenses						
305-40-443.47010	Bank Charges	178.90	500.00	0.00	200.00	200.00
Account Classification Total: MI - Miscellaneous Expenses		\$178.90	\$500.00	\$0.00	\$200.00	\$200.00
CA - Capital Outlay						
305-40-443.51270	Construction Project	0.00	245,500.00	22,069.30	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$245,500.00	\$22,069.30	\$0.00	\$0.00
Division Total: 443 - Fire		\$178.90	\$246,000.00	\$22,069.30	\$200.00	\$200.00
SUMMARY						
443 Fire	Opening Balance		\$1,658,932.30	\$1,658,932.30	\$1,497,200.00	\$1,524,500.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 305 - Capital Facility Fees**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17		FY 17-18 Budget	FY 18-19 Budget
			Amended Budget	FY 16-17 Actual Amount at 4/15/17		
	Revenues		\$114,000.00	\$42,518.11	\$27,500.00	\$32,500.00
	Expenses		\$246,000.00	\$22,069.30	\$200.00	\$200.00
	Balance		<u>\$1,526,932.30</u>	<u>\$1,679,381.11</u>	<u>\$1,524,500.00</u>	<u>\$1,556,800.00</u>

Division: 444 - Contingency

REVENUES						
BOB - Budget Opening Balance						
305-40-444.30000_000	Budget Opening Balance General		203,761.07	203,761.07	203,800.00	203,850.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$203,761.07	\$203,761.07	\$203,800.00	\$203,850.00
IN - Interest Income						
305-40-444.33160_005	Interest Income-CFF Contingency	562.37	0.00	0.00	100.00	100.00
Account Classification Total: IN - Interest Income		\$562.37	\$0.00	\$0.00	\$100.00	\$100.00
Division Total: 444 - Contingency		\$562.37	\$203,761.07	\$203,761.07	\$203,900.00	\$203,950.00
EXPENSES						
MI - Miscellaneous Expenses						
305-40-444.47010	Bank Charges	21.53	50.00	0.00	50.00	50.00
Account Classification Total: MI - Miscellaneous Expenses		\$21.53	\$50.00	\$0.00	\$50.00	\$50.00
Division Total: 444 - Contingency		\$21.53	\$50.00	\$0.00	\$50.00	\$50.00
SUMMARY						
444 Contingency	Opening Balance		\$203,761.07	\$203,761.07	\$203,800.00	\$203,850.00
	Revenues		\$0.00	\$0.00	\$100.00	\$100.00
	Expenses		\$50.00	\$0.00	\$50.00	\$50.00
	Balance		<u>\$203,711.07</u>	<u>\$203,761.07</u>	<u>\$203,850.00</u>	<u>\$203,900.00</u>

Division: 460 - Admin

REVENUES						
BOB - Budget Opening Balance						
305-40-460.30000_000	Budget Opening Balance General		835,344.22	835,344.22	795,000.00	775,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$835,344.22	\$835,344.22	\$795,000.00	\$775,000.00
CH - Charges for Services						
305-40-460.35167_001	Facility Fee Admin Fee	86,690.61	70,000.00	60,906.35	50,000.00	60,000.00
Account Classification Total: CH - Charges for Services		\$86,690.61	\$70,000.00	\$60,906.35	\$50,000.00	\$60,000.00
Division Total: 460 - Admin		\$86,690.61	\$905,344.22	\$896,250.57	\$845,000.00	\$835,000.00
EXPENSES						
TO - Transfers Out						
305-40-460.48001_061	Transfers Out To Fd 502 Engineering Admin	50,000.00	60,000.00	45,000.00	50,000.00	50,000.00
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
Account Classification Total: TO - Transfers Out		\$70,000.00	\$80,000.00	\$60,000.00	\$70,000.00	\$70,000.00
Division Total: 460 - Admin		\$70,000.00	\$80,000.00	\$60,000.00	\$70,000.00	\$70,000.00
SUMMARY						
460 Admin	Opening Balance		\$835,344.22	\$835,344.22	\$795,000.00	\$775,000.00
	Revenues		\$70,000.00	\$60,906.35	\$50,000.00	\$60,000.00
	Expenses		\$80,000.00	\$60,000.00	\$70,000.00	\$70,000.00
	Balance		<u>\$825,344.22</u>	<u>\$836,250.57</u>	<u>\$775,000.00</u>	<u>\$765,000.00</u>
FUND SUMMARY						
	Opening Balance		\$9,590,005.20	\$9,590,005.20	\$9,658,745.00	\$8,518,595.00
	Revenues		\$2,262,800.00	\$1,737,594.67	\$1,706,400.00	\$1,840,400.00
	Expenses		\$4,912,620.00	\$696,377.38	\$2,846,550.00	\$5,146,550.00
	Balance		<u>\$6,940,185.20</u>	<u>\$10,631,222.49</u>	<u>\$8,518,595.00</u>	<u>\$5,212,445.00</u>

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 306 - North Turlock Master Plan**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
Department: 40 - Development Services						
Division: 455 - Transportation						
REVENUES						
BOB - Budget Opening Balance						
306-40-455.30000_000	Budget Opening Balance General		932,140.26	932,140.26	953,100.00	903,200.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$932,140.26	\$932,140.26	\$953,100.00	\$903,200.00
IN - Interest Income						
306-40-455.33225_004	Interest Income-Transportation NAMP	7,251.95	500.00	0.00	500.00	500.00
Account Classification Total: IN - Interest Income		\$7,251.95	\$500.00	\$0.00	\$500.00	\$500.00
CH - Charges for Services						
306-40-455.35200_004	North Turlock Master Plan Fee Transportation	43,222.16	5,000.00	56,395.51	0.00	0.00
Account Classification Total: CH - Charges for Services		\$43,222.16	\$5,000.00	\$56,395.51	\$0.00	\$0.00
Division Total: 455 - Transportation		\$50,474.11	\$937,640.26	\$988,535.77	\$953,600.00	\$903,700.00
EXPENSES						
MI - Miscellaneous Expenses						
306-40-455.47010	Bank Charges	276.63	400.00	0.00	400.00	400.00
Account Classification Total: MI - Miscellaneous Expenses		\$276.63	\$400.00	\$0.00	\$400.00	\$400.00
CA - Capital Outlay						
306-40-455.51270	Construction Project	230,104.86	25,000.00	21,987.22	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$230,104.86	\$25,000.00	\$21,987.22	\$0.00	\$0.00
TO - Transfers Out						
306-40-455.48001_225	Transfers Out ToFd215 Taylor/Walnut Signal1427	0.00	0.00	0.00	50,000.00	50,000.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Division Total: 455 - Transportation		\$230,381.49	\$25,400.00	\$21,987.22	\$50,400.00	\$50,400.00
SUMMARY						
455 Transportation	Opening Balance		\$932,140.26	\$932,140.26	\$953,100.00	\$903,200.00
	Revenues		\$5,500.00	\$56,395.51	\$500.00	\$500.00
	Expenses		\$25,400.00	\$21,987.22	\$50,400.00	\$50,400.00
	Balance		\$912,240.26	\$966,548.55	\$903,200.00	\$853,300.00
Division: 456 - Sewer						
REVENUES						
BOB - Budget Opening Balance						
306-40-456.30000_000	Budget Opening Balance General		798,769.45	798,769.45	805,000.00	805,500.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$798,769.45	\$798,769.45	\$805,000.00	\$805,500.00
IN - Interest Income						
306-40-456.33223_006	Interest Income-Sewer NAMP	0.00	1,000.00	0.00	500.00	500.00
Account Classification Total: IN - Interest Income		\$0.00	\$1,000.00	\$0.00	\$500.00	\$500.00
CH - Charges for Services						
306-40-456.35200_002	North Turlock Master Plan Fee Sewer	14,877.23	15,700.00	17,621.10	0.00	0.00
Account Classification Total: CH - Charges for Services		\$14,877.23	\$15,700.00	\$17,621.10	\$0.00	\$0.00
Division Total: 456 - Sewer		\$14,877.23	\$815,469.45	\$816,390.55	\$805,500.00	\$806,000.00
SUMMARY						
456 Sewer	Opening Balance		\$798,769.45	\$798,769.45	\$805,000.00	\$805,500.00
	Revenues		\$16,700.00	\$17,621.10	\$500.00	\$500.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$815,469.45	\$816,390.55	\$805,500.00	\$806,000.00
Division: 457 - Storm						
REVENUES						
BOB - Budget Opening Balance						
306-40-457.30000_000	Budget Opening Balance General		419,204.81	419,204.81	428,100.00	428,600.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$419,204.81	\$419,204.81	\$428,100.00	\$428,600.00
IN - Interest Income						
306-40-457.33000	Interest Income	0.00	500.00	0.00	500.00	500.00
306-40-457.33099	Market Valuation	4,287.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$4,287.00	\$500.00	\$0.00	\$500.00	\$500.00

City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 306 - North Turlock Master Plan

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
CH - Charges for Services						
306-40-457.35200_003	North Turlock Master Plan Fee Storm	19,193.52	20,300.00	22,733.47	0.00	0.00
Account Classification Total: CH - Charges for Services		\$19,193.52	\$20,300.00	\$22,733.47	\$0.00	\$0.00
Division Total: 457 - Storm		\$23,480.52	\$440,004.81	\$441,938.28	\$428,600.00	\$429,100.00
SUMMARY						
457 Storm	Opening Balance		\$419,204.81	\$419,204.81	\$428,100.00	\$428,600.00
	Revenues		\$20,800.00	\$22,733.47	\$500.00	\$500.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$440,004.81	\$441,938.28	\$428,600.00	\$429,100.00
Division: 460 - Admin						
REVENUES						
BOB - Budget Opening Balance						
306-40-460.30000_000	Budget Opening Balance General		(7,949.47)	(7,949.47)	(6,949.00)	(6,949.00)
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$7,949.47)	(\$7,949.47)	(\$6,949.00)	(\$6,949.00)
CH - Charges for Services						
306-40-460.35200_001	North Turlock Master Plan Fee Admin Fee	2,318.77	5,200.00	2,902.49	0.00	0.00
Account Classification Total: CH - Charges for Services		\$2,318.77	\$5,200.00	\$2,902.49	\$0.00	\$0.00
Division Total: 460 - Admin		\$2,318.77	(\$2,749.47)	(\$5,046.98)	(\$6,949.00)	(\$6,949.00)
SUMMARY						
460 Admin	Opening Balance		(\$7,949.47)	(\$7,949.47)	(\$6,949.00)	(\$6,949.00)
	Revenues		\$5,200.00	\$2,902.49	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		(\$2,749.47)	(\$5,046.98)	(\$6,949.00)	(\$6,949.00)
FUND SUMMARY						
	Opening Balance		\$2,142,165.05	\$2,142,165.05	\$2,179,251.00	\$2,130,351.00
	Revenues		\$48,200.00	\$99,652.57	\$1,500.00	\$1,500.00
	Expenses		\$25,400.00	\$21,987.22	\$50,400.00	\$50,400.00
	Balance		\$2,164,965.05	\$2,219,830.40	\$2,130,351.00	\$2,081,451.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 307 - North East Turlock Master Plan**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
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Department: 40 - Development Services

Division: 455 - Transportation

REVENUES

BOB - Budget Opening Balance						
307-40-455.30000_000	Budget Opening Balance General		1,477,711.10	1,477,711.10	1,679,400.00	1,496,400.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,477,711.10	\$1,477,711.10	\$1,679,400.00	\$1,496,400.00
IN - Interest Income						
307-40-455.33225_005	Interest Income-Transportation NETMP	9,169.29	2,000.00	0.00	2,000.00	2,000.00
Account Classification Total: IN - Interest Income		\$9,169.29	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
CH - Charges for Services						
307-40-455.35174_001	NETMP Fee Transportation	343,970.20	200,000.00	307,016.50	100,000.00	50,000.00
Account Classification Total: CH - Charges for Services		\$343,970.20	\$200,000.00	\$307,016.50	\$100,000.00	\$50,000.00
Division Total: 455 - Transportation		\$353,139.49	\$1,679,711.10	\$1,784,727.60	\$1,781,400.00	\$1,548,400.00

EXPENSES

CO - Contractual Services						
307-40-455.43272	Reimburse Developers	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
MI - Miscellaneous Expenses						
307-40-455.47010	Bank Charges	342.89	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$342.89	\$0.00	\$0.00	\$0.00	\$0.00
CA - Capital Outlay						
307-40-455.51270	Construction Project	14,063.95	1,000,000.00	45,029.86	285,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$14,063.95	\$1,000,000.00	\$45,029.86	\$285,000.00	\$0.00
TO - Transfers Out						
307-40-455.48001_202	Transfers Out To Fd 215 MV & Colorado P0763	166,665.00	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$166,665.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 455 - Transportation		\$181,071.84	\$1,000,000.00	\$45,029.86	\$285,000.00	\$0.00

SUMMARY

455 Transportation	Opening Balance		\$1,477,711.10	\$1,477,711.10	\$1,679,400.00	\$1,496,400.00
	Revenues		\$202,000.00	\$307,016.50	\$102,000.00	\$52,000.00
	Expenses		\$1,000,000.00	\$45,029.86	\$285,000.00	\$0.00
	Balance		\$679,711.10	\$1,739,697.74	\$1,496,400.00	\$1,548,400.00

Division: 456 - Sewer

REVENUES

BOB - Budget Opening Balance						
307-40-456.30000_000	Budget Opening Balance General		133,845.71	133,845.71	154,300.00	164,800.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$133,845.71	\$133,845.71	\$154,300.00	\$164,800.00
IN - Interest Income						
307-40-456.33223_007	Interest Income-Sewer NETMP	0.00	500.00	0.00	500.00	500.00
Account Classification Total: IN - Interest Income		\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
CH - Charges for Services						
307-40-456.35174_002	NETMP Fee Sewer	23,535.48	20,000.00	21,006.99	10,000.00	5,000.00
Account Classification Total: CH - Charges for Services		\$23,535.48	\$20,000.00	\$21,006.99	\$10,000.00	\$5,000.00
Division Total: 456 - Sewer		\$23,535.48	\$154,345.71	\$154,852.70	\$164,800.00	\$170,300.00

EXPENSES

CO - Contractual Services						
307-40-456.43272	Reimburse Developers	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
Division Total: 456 - Sewer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

456 Sewer	Opening Balance		\$133,845.71	\$133,845.71	\$154,300.00	\$164,800.00
	Revenues		\$20,500.00	\$21,006.99	\$10,500.00	\$5,500.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$154,345.71	\$154,852.70	\$164,800.00	\$170,300.00

Division: 457 - Storm

REVENUES

BOB - Budget Opening Balance						
307-40-457.30000_000	Budget Opening Balance General		889,139.50	889,139.50	990,000.00	241,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$889,139.50	\$889,139.50	\$990,000.00	\$241,000.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 307 - North East Turlock Master Plan**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
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
Account Classification Total: IN - Interest Income		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
CH - Charges for Services						
307-40-457.35174_003	NETMP Fee Storm	179,095.20	100,000.00	146,997.61	50,000.00	25,000.00
Account Classification Total: CH - Charges for Services		\$179,095.20	\$100,000.00	\$146,997.61	\$50,000.00	\$25,000.00
Division Total: 457 - Storm		\$179,095.20	\$990,139.50	\$1,036,137.11	\$1,041,000.00	\$267,000.00
EXPENSES						
CO - Contractual Services						
307-40-457.43272	Reimburse Developers	0.00	0.00	0.00	800,000.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
Division Total: 457 - Storm		\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
SUMMARY						
456 Storm	Opening Balance		\$889,139.50	\$889,139.50	\$990,000.00	\$241,000.00
	Revenues		\$101,000.00	\$146,997.61	\$51,000.00	\$26,000.00
	Expenses		\$0.00	\$0.00	\$800,000.00	\$0.00
	Balance		\$990,139.50	\$1,036,137.11	\$241,000.00	\$267,000.00

Division: 458 - Water

REVENUES						
BOB - Budget Opening Balance						
307-40-458.30000_000	Budget Opening Balance General		398,343.93	398,343.93	438,800.00	459,300.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$398,343.93	\$398,343.93	\$438,800.00	\$459,300.00
IN - Interest Income						
307-40-458.33226_002	Interest Income-Water NETMP	0.00	500.00	0.00	500.00	500.00
Account Classification Total: IN - Interest Income		\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
CH - Charges for Services						
307-40-458.35174_004	NETMP Fee Water	58,981.26	50,000.00	52,644.69	20,000.00	10,000.00
Account Classification Total: CH - Charges for Services		\$58,981.26	\$50,000.00	\$52,644.69	\$20,000.00	\$10,000.00
Division Total: 458 - Water		\$58,981.26	\$448,843.93	\$450,988.62	\$459,300.00	\$469,800.00
EXPENSES						
CO - Contractual Services						
307-40-458.43272	Reimburse Developers	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
Division Total: 458 - Water		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMMARY						
458 Water	Opening Balance		\$398,343.93	\$398,343.93	\$438,800.00	\$459,300.00
	Revenues		\$50,500.00	\$52,644.69	\$20,500.00	\$10,500.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$448,843.93	\$450,988.62	\$459,300.00	\$469,800.00

Division: 460 - Admin

REVENUES						
BOB - Budget Opening Balance						
307-40-460.30000_000	Budget Opening Balance General		151,608.68	151,608.68	122,100.00	97,600.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$151,608.68	\$151,608.68	\$122,100.00	\$97,600.00
IN - Interest Income						
307-40-460.33220	Interest Income-Admin Fees-NETMP	0.00	500.00	0.00	500.00	500.00
Account Classification Total: IN - Interest Income		\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
CH - Charges for Services						
307-40-460.35174_005	NETMP Fee Administration	18,167.61	10,000.00	15,830.10	5,000.00	2,500.00
Account Classification Total: CH - Charges for Services		\$18,167.61	\$10,000.00	\$15,830.10	\$5,000.00	\$2,500.00
Division Total: 460 - Admin		\$18,167.61	\$162,108.68	\$167,438.78	\$127,600.00	\$100,600.00
EXPENSES						
TO - Transfers Out						
307-40-460.48001_064	Transfers Out To Fd 502 Engineering Admin	50,000.00	40,000.00	30,000.00	30,000.00	25,000.00
Account Classification Total: TO - Transfers Out		\$50,000.00	\$40,000.00	\$30,000.00	\$30,000.00	\$25,000.00
Division Total: 460 - Admin		\$50,000.00	\$40,000.00	\$30,000.00	\$30,000.00	\$25,000.00

City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 307 - North East Turlock Master Plan

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
<u>SUMMARY</u>						
460 Admin	Opening Balance		\$151,608.68	\$151,608.68	\$122,100.00	\$97,600.00
	Revenues		\$10,500.00	\$15,830.10	\$5,500.00	\$3,000.00
	Expenses		\$40,000.00	\$30,000.00	\$30,000.00	\$25,000.00
	Balance		\$122,108.68	\$137,438.78	\$97,600.00	\$75,600.00
<u>FUND SUMMARY</u>						
	Opening Balance		\$3,050,648.92	\$3,050,648.92	\$3,384,600.00	\$2,459,100.00
	Revenues		\$384,500.00	\$543,495.89	\$189,500.00	\$97,000.00
	Expenses		\$1,040,000.00	\$75,029.86	\$1,115,000.00	\$25,000.00
	Balance		\$2,395,148.92	\$3,519,114.95	\$2,459,100.00	\$2,531,100.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 308 - Turlock Regional Industrial Park**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
Department: 40 - Development Services						
Division: 456 - Sewer						
REVENUES						
BOB - Budget Opening Balance						
308-40-456.30000_000	Budget Opening Balance General		261,378.96	261,378.96	271,800.00	292,300.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$261,378.96	\$261,378.96	\$271,800.00	\$292,300.00
IN - Interest Income						
308-40-456.33223_008	Interest Income-Sewer WISP	0.00	500.00	0.00	500.00	500.00
Account Classification Total: IN - Interest Income		\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
CH - Charges for Services						
308-40-456.35179_002	Turlock Regional Industrial Park Sewer	7,206.89	90,000.00	5,002.60	20,000.00	30,000.00
Account Classification Total: CH - Charges for Services		\$7,206.89	\$90,000.00	\$5,002.60	\$20,000.00	\$30,000.00
Division Total: 456 - Sewer		\$7,206.89	\$351,878.96	\$266,381.56	\$292,300.00	\$322,800.00
EXPENSES						
CA - Capital Outlay						
308-40-456.51270	Construction Project	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
Division Total: 456 - Sewer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMMARY						
456 Sewer	Opening Balance		\$261,378.96	\$261,378.96	\$271,800.00	\$292,300.00
	Revenues		\$90,500.00	\$5,002.60	\$20,500.00	\$30,500.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$351,878.96	\$266,381.56	\$292,300.00	\$322,800.00
Division: 457 - Storm (Closed in FY 15-16)						
REVENUES						
TI - Transfers In						
308-40-457.38001_198	Transfers In To Close Storm Component	5,382.17	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$5,382.17	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 457 - Storm		\$5,382.17	\$0.00	\$0.00	\$0.00	\$0.00
Division: 458 - Water						
REVENUES						
BOB - Budget Opening Balance						
308-40-458.30000_000	Budget Opening Balance General		201,784.29	201,784.29	222,284.00	292,526.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$201,784.29	\$201,784.29	\$222,284.00	\$292,526.00
IN - Interest Income						
308-40-458.33222_001	Interest Income-WISP Potable Water	0.00	500.00	0.00	500.00	500.00
Account Classification Total: IN - Interest Income		\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
CH - Charges for Services						
308-40-458.35179_004	Turlock Regional Industrial Park Potable Water	21,724.83	90,000.00	8,574.16	40,000.00	55,000.00
Account Classification Total: CH - Charges for Services		\$21,724.83	\$90,000.00	\$8,574.16	\$40,000.00	\$55,000.00
TI - Transfers In						
308-40-458.38001_269	Transfers In Hilmar Cheese Fee Credits	0.00	0.00	0.00	29,742.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$29,742.00	\$0.00
Division Total: 458 - Water		\$21,724.83	\$292,284.29	\$210,358.45	\$292,526.00	\$348,026.00
EXPENSES						
CO - Contractual Services						
308-40-458.43272	Reimburse Developers	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
CA - Capital Outlay						
308-40-458.51270	Construction Project	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
TO - Transfers Out						
308-40-458.48001_199	Transfers Out To Close Recycled WaterComponent	2,303.88	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$2,303.88	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 456 - Sewer		\$2,303.88	\$0.00	\$0.00	\$0.00	\$0.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 308 - Turlock Regional Industrial Park**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
SUMMARY						
458 Water	Opening Balance		\$201,784.29	\$201,784.29	\$222,284.00	\$292,526.00
	Revenues		\$90,500.00	\$8,574.16	\$70,242.00	\$55,500.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$292,284.29	\$210,358.45	\$292,526.00	\$348,026.00
Division: 459 - Recycled Water (Closed in FY 15-16)						
REVENUES						
TI - Transfers In						
308-40-459.38001_199	Transfers In To Close Recycled WaterComponent	2,303.88	0.00	0.00	0.00	0.00
	Account Classification Total: TI - Transfers In	\$2,303.88	\$0.00	\$0.00	\$0.00	\$0.00
	Division Total: 459 - Recycled Water	\$2,303.88	\$0.00	\$0.00	\$0.00	\$0.00
Division: 460 - Admin						
REVENUES						
BOB - Budget Opening Balance						
308-40-460.30000_000	Budget Opening Balance General		(240,094.33)	(240,094.33)	(239,094.00)	(234,094.00)
	Account Classification Total: BOB - Budget Opening Balance	\$0.00	(\$240,094.33)	(\$240,094.33)	(\$239,094.00)	(\$234,094.00)
CH - Charges for Services						
308-40-460.35179_006	Turlock Regional Industrial Park Administration	1,809.45	10,000.00	407.30	5,000.00	10,000.00
	Account Classification Total: CH - Charges for Services	\$1,809.45	\$10,000.00	\$407.30	\$5,000.00	\$10,000.00
	Division Total: 460 - Admin	\$1,809.45	(\$230,094.33)	(\$239,687.03)	(\$234,094.00)	(\$224,094.00)
SUMMARY						
460 Admin	Opening Balance		(\$240,094.33)	(\$240,094.33)	(\$239,094.00)	(\$234,094.00)
	Revenues		\$10,000.00	\$407.30	\$5,000.00	\$10,000.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		(\$230,094.33)	(\$239,687.03)	(\$234,094.00)	(\$224,094.00)
FUND SUMMARY						
	Opening Balance		\$223,068.92	\$223,068.92	\$254,990.00	\$350,732.00
	Revenues		\$191,000.00	\$13,984.06	\$95,742.00	\$96,000.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$414,068.92	\$237,052.98	\$350,732.00	\$446,732.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 309 - East Tuolumne Master Plan**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
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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
Account Classification Total: BOB - Budget Opening Balance		\$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
Account Classification Total: IN - Interest Income		\$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
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 455 - Transportation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENSES

CO - Contractual Services						
309-40-455.43272	Reimburse Developers	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
Division Total: 455 - Transportation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

455 Transportation	Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	\$0.00	\$0.00	\$0.00	\$0.00

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
Account Classification Total: BOB - Budget Opening Balance		\$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
Account Classification Total: IN - Interest Income		\$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
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 456 - Sewer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENSES

CO - Contractual Services						
309-40-456.43272	Reimburse Developers	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
Division Total: 456 - Sewer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

456 Sewer	Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	\$0.00	\$0.00	\$0.00	\$0.00

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
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN - Interest Income						
309-40-457.33224_006	Interest Income-Storm ETMP	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
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
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 457 - Storm		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENSES

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 309 - East Tuolumne Master Plan**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
CO - Contractual Services						
309-40-457.43272	Reimburse Developers	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
Division Total: 457 - Storm		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

457 Storm	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00

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
Account Classification Total: BOB - Budget Opening Balance		\$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
Account Classification Total: IN - Interest Income		\$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
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 458 - Water		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENSES

CO - Contractual Services						
309-40-458.43272	Reimburse Developers	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
Division Total: 458 - Water		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

458 Water	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00

Division: 460 - Admin

REVENUES

BOB - Budget Opening Balance						
309-40-460.30000_000	Budget Opening Balance General		(163,000.00)	(163,000.00)	(163,000.00)	(153,000.00)
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$163,000.00)	(\$163,000.00)	(\$163,000.00)	(\$153,000.00)
CH - Charges for Services						
309-40-460.35175	ETMP Admin - From Developers	0.00	0.00	0.00	0.00	0.00
309-40-460.35201_005	E. Tuolumne Master Plan Fee Administration	0.00	30,000.00	0.00	10,000.00	20,000.00
Account Classification Total: CH - Charges for Services		\$0.00	\$30,000.00	\$0.00	\$10,000.00	\$20,000.00
OR - Other Revenues						
309-40-460.35201_006	E. Tuolumne Master Plan Fee Master Plan Update	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
Division Total: 460 - Admin		\$0.00	(\$133,000.00)	(\$163,000.00)	(\$153,000.00)	(\$133,000.00)

EXPENSES

CO - Contractual Services						
309-40-460.43348	ETMP Master Plan Update	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
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
309-40-460.48001_072	Transfers Out To 110-40-400 Planning Admin	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
Division Total: 460 - Admin		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 309 - East Tuolumne Master Plan

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
<u>SUMMARY</u>						
460 Admin	Opening Balance		(\$163,000.00)	(\$163,000.00)	(\$163,000.00)	(\$153,000.00)
	Revenues		\$30,000.00	\$0.00	\$10,000.00	\$20,000.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		(\$133,000.00)	(\$163,000.00)	(\$153,000.00)	(\$133,000.00)
<u>FUND SUMMARY</u>						
	Opening Balance		(\$163,000.00)	(\$163,000.00)	(\$163,000.00)	(\$153,000.00)
	Revenues		\$30,000.00	\$0.00	\$10,000.00	\$20,000.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		(\$133,000.00)	(\$163,000.00)	(\$153,000.00)	(\$133,000.00)

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 405 - Building**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
REVENUES						
Department: 40 - Development Services						
Division: 405 - Building						
BOB - Budget Opening Balance						
405-40-405.30000_000	Budget Opening Balance General		114,630.21	114,630.21	16,072.00	60,248.00
405-40-405.30000_001	Budget Opening Balance Compensated Absences		67,778.26	67,778.26	67,778.00	67,778.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$182,408.47	\$182,408.47	\$83,850.00	\$128,026.00
LI - Licenses & Permits						
405-40-405.31030_001	Building Inspection Services Non FBHR	795,519.99	759,200.00	578,336.16	735,000.00	750,000.00
405-40-405.31034	Occupancy Permits	35,696.00	11,500.00	27,991.00	30,000.00	30,000.00
405-40-405.31035	Mechanical Permits	0.00	0.00	64.00	0.00	0.00
405-40-405.31036	Permit Handling/Issuance	221,230.10	247,200.00	158,198.64	250,000.00	250,000.00
Account Classification Total: LI - Licenses & Permits		\$1,052,446.09	\$1,017,900.00	\$764,589.80	\$1,015,000.00	\$1,030,000.00
IN - Interest Income						
405-40-405.33000	Interest Income	72.06	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$72.06	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
405-40-405.35185_001	Plan Checking Services Non-FBHR	405,891.29	684,950.00	384,278.49	485,000.00	500,000.00
405-40-405.35185_002	Plan Checking Services FBHR	354.59	7,210.00	0.00	7,000.00	7,000.00
Account Classification Total: CH - Charges for Services		\$406,245.88	\$692,160.00	\$384,278.49	\$492,000.00	\$507,000.00
OR - Other Revenues						
405-40-405.37010_000	Miscellaneous General	533.64	0.00	1,092.81	500.00	500.00
Account Classification Total: OR - Other Revenues		\$533.64	\$0.00	\$1,092.81	\$500.00	\$500.00
Division Total: 405 - Building		\$1,459,297.67	\$1,892,468.47	\$1,332,369.57	\$1,591,350.00	\$1,665,526.00
EXPENSES						
SA - Salaries						
405-40-405.41001	Full Time Salaries	566,724.35	637,791.00	429,514.56	598,371.00	615,201.00
405-40-405.41002_000	Part Time Help General	22,560.08	35,000.00	23,125.46	35,000.00	35,000.00
405-40-405.41052	Educational Incentive	1,700.00	1,800.00	956.68	0.00	0.00
405-40-405.41053	Sick Leave Conversion Pay	859.54	3,000.00	3,090.71	3,000.00	3,000.00
405-40-405.41055	Vacation Conversion Pay	3,051.36	3,000.00	11,615.33	3,000.00	3,000.00
405-40-405.41056	Management Leave Conversion	1,203.36	1,000.00	1,227.10	1,000.00	1,000.00
405-40-405.41100_001	Overtime Standard	0.00	200.00	0.00	200.00	200.00
Account Classification Total: SA - Salaries		\$596,098.69	\$681,791.00	\$469,529.84	\$640,571.00	\$657,401.00
BE - Benefits						
405-40-405.42002	Medical Dental Plan	183,770.50	178,057.00	104,186.50	163,752.00	163,752.00
405-40-405.42003	Vision Insurance	1,802.50	2,253.00	1,200.12	2,022.00	2,022.00
405-40-405.42004	Long Term Disability Insurance	3,417.94	4,564.00	2,239.04	4,273.00	4,393.00
405-40-405.42005	Life Insurance	1,440.29	1,912.00	1,218.34	1,796.00	1,846.00
405-40-405.42007	Workers Comp Insurance	9,115.46	12,802.00	6,436.38	9,530.00	9,787.00
405-40-405.42008	City Liability Insurance	13,184.54	14,996.00	10,126.60	14,092.00	14,466.00
405-40-405.42009	PERS	184,953.13	205,316.00	145,404.05	209,677.00	235,973.00
405-40-405.42009_099	PERS GASB 68 Adjustment	26,676.00	0.00	0.00	0.00	0.00
405-40-405.42010	Medicare Tax	8,672.26	9,886.00	6,642.05	9,315.00	9,559.00
405-40-405.42011	Social Security	1,350.32	2,170.00	1,067.00	2,170.00	2,170.00
405-40-405.42012	Retiree Health Insurance	12,948.77	14,402.00	9,836.55	13,614.00	13,950.00
405-40-405.42013	Deferred Comp	6,207.55	7,273.00	4,672.67	6,284.00	6,368.00
405-40-405.42014	Deferred Comp In Lieu	10,089.00	11,085.00	23,930.50	36,399.00	36,399.00
405-40-405.42016	Employee Contrib To PERS	(51,229.31)	(57,563.00)	(35,382.79)	(54,016.00)	(55,530.00)
405-40-405.42017	Compensated Absences	32,654.16	0.00	0.00	0.00	0.00
405-40-405.42018	OPEB Expense	39,790.21	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$484,843.32	\$407,153.00	\$281,577.01	\$418,908.00	\$445,155.00
CO - Contractual Services						
405-40-405.43020	Car Wash	38.50	100.00	35.00	100.00	100.00
405-40-405.43035_000	City Hall Shared Costs-Contract Services Shared Costs	18,176.00	18,842.00	11,914.00	19,592.00	20,167.00
405-40-405.43040	Collection Service	18.78	100.00	0.00	100.00	100.00
405-40-405.43050	Computer Programming	0.00	500.00	0.00	500.00	500.00
405-40-405.43060_011	Contract Services Inspection	0.00	247,000.00	157,377.50	10,000.00	10,000.00
405-40-405.43065	Copier Maintenance/Lease	435.92	250.00	193.51	250.00	250.00
405-40-405.43066	Printer Maintenance	671.67	250.00	72.44	250.00	250.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 405 - Building**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
405-40-405.43085	Fingerprinting	75.00	0.00	0.00	75.00	75.00
405-40-405.43125_010	Maintenance Office/Computer Equip	0.00	400.00	0.00	400.00	400.00
405-40-405.43155	Physicals, Shots & Psychological	460.00	125.00	0.00	500.00	500.00
405-40-405.43160	Building Rent BCH	22,440.00	22,440.00	16,830.00	22,440.00	22,440.00
405-40-405.43260	Plan Check Services	141,707.07	375,000.00	217,977.98	180,000.00	180,000.00
Account Classification Total: CO - Contractual Services		\$184,022.94	\$665,007.00	\$404,400.43	\$234,207.00	\$234,782.00
SU - Supplies and Maintenance						
405-40-405.44001_000	Supplies General	3,005.39	2,500.00	1,240.33	6,000.00	3,500.00
405-40-405.44010_001	Computer Software Maintenance	103.44	1,290.00	89.06	1,290.00	1,290.00
405-40-405.44020	Forms	252.92	500.00	0.00	500.00	500.00
405-40-405.44035	Photo Copies	3.00	500.00	0.00	500.00	500.00
405-40-405.44040_000	Postage General	345.17	300.00	265.31	500.00	500.00
Account Classification Total: SU - Supplies and Maintenance		\$3,709.92	\$5,090.00	\$1,594.70	\$8,790.00	\$6,290.00
UT - Utilities						
405-40-405.45001_000	Telephone General	1,810.64	1,500.00	1,420.67	2,000.00	2,000.00
405-40-405.45001_002	Telephone Data Plan	0.00	900.00	0.00	1,500.00	1,500.00
405-40-405.45004	City Hall Shared Costs - Utilities	9,361.00	10,234.00	6,309.00	10,191.00	10,191.00
Account Classification Total: UT - Utilities		\$11,171.64	\$12,634.00	\$7,729.67	\$13,691.00	\$13,691.00
VE - Vehicle Expenses						
405-40-405.46000	Auto Allowance	720.00	720.00	600.00	720.00	720.00
405-40-405.46020	Fleet Maintenance Labor	513.02	1,500.00	425.00	1,500.00	1,500.00
405-40-405.46025	Outside Contractor Labor	17.75	250.00	24.75	250.00	250.00
405-40-405.46031	Gas & Oil	4,398.46	4,500.00	2,339.77	4,500.00	4,500.00
405-40-405.46032	Vehicle & Small Equipment Maintenance Parts	1,020.42	750.00	72.65	1,000.00	1,000.00
405-40-405.46034	Vehicle Insurance	189.00	558.00	721.00	90.00	90.00
Account Classification Total: VE - Vehicle Expenses		\$6,858.65	\$8,278.00	\$4,183.17	\$8,060.00	\$8,060.00
MI - Miscellaneous Expenses						
405-40-405.47010	Bank Charges	19.88	100.00	0.00	50.00	50.00
405-40-405.47014	Code Adoption	27.57	500.00	169.20	500.00	500.00
405-40-405.47015	Books & Subscriptions	1,885.18	7,000.00	4,088.89	2,000.00	2,000.00
405-40-405.47050	Meetings	1,272.30	1,500.00	668.00	1,500.00	1,500.00
405-40-405.47065	Professional Development	600.00	600.00	0.00	600.00	600.00
405-40-405.47080	Shoe Allowance	300.00	500.00	289.51	300.00	300.00
405-40-405.47081	Educational Assistance Program Reimbursement	0.00	500.00	0.00	500.00	500.00
405-40-405.47090	Testing & Recruitment	4,286.14	1,000.00	3,662.70	2,000.00	2,000.00
405-40-405.47095_000	Training General	5,415.21	5,500.00	4,280.97	7,800.00	7,800.00
405-40-405.47095_008	Training New World Software	2,113.12	2,000.00	2,559.31	2,000.00	2,000.00
405-40-405.47302	Administrative Investigations	0.00	8,000.00	7,862.25	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$15,919.40	\$27,200.00	\$23,580.83	\$17,250.00	\$17,250.00
TO - Transfers Out						
405-40-405.48001_012	Transfers Out To Fd 501 Info Tech-GIS	891.00	2,763.00	850.50	2,763.00	2,763.00
405-40-405.48001_077	Transfers Out To Fund 110 for Audit Reimb	2,295.00	2,590.00	1,944.00	2,640.00	2,640.00
405-40-405.48001_083	Transfers Out To Fd 501 for I.T. Services	22,353.00	28,299.00	21,225.00	31,282.00	30,635.00
405-40-405.48001_085	Transfers Out To Fd 242 Network	5,775.00	5,775.00	5,775.00	4,950.00	4,950.00
405-40-405.48001_089	Transfers Out To Fd 242 Computer Replacement	8,301.00	6,554.00	6,554.00	0.00	1,000.00
405-40-405.48001_090	Transfers Out For Vehicle & Equip Replace	808.00	0.00	0.00	0.00	0.00
405-40-405.48001_236	Transfers Out GASB 68 Actuarial Report	83.00	83.00	0.00	102.00	102.00
405-40-405.48001_246	Transfers Out General Fund Admin	54,076.00	62,425.00	46,818.00	70,110.00	71,500.00
405-40-405.48001_247	Transfers Out Asset Replacement	10,500.00	11,310.00	8,484.00	10,000.00	10,000.00
405-40-405.48001_267	Transfers Out Strategic/Operational Plan	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$105,082.00	\$119,799.00	\$91,650.50	\$121,847.00	\$123,590.00
Division Total: 405 - Building		\$1,407,706.56	\$1,926,952.00	\$1,284,246.15	\$1,463,324.00	\$1,506,219.00

FUND SUMMARY

Opening Balance		\$182,408.47	\$182,408.47	\$83,850.00	\$128,026.00
Revenues		\$1,710,060.00	\$1,149,961.10	\$1,507,500.00	\$1,537,500.00
Expenses		\$1,926,952.00	\$1,284,246.15	\$1,463,324.00	\$1,506,219.00
Balance			(\$34,483.53)	\$48,123.42	\$128,026.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 411 - Storm Drainage Construction**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
REVENUES						
Department: 51 - Sewer						
Division: 536 - Capital						
BOB - Budget Opening Balance						
411-51-536.30000_000	Budget Opening Balance General		2,178,796.49	2,178,796.49	2,195,375.00	768,633.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,178,796.49	\$2,178,796.49	\$2,195,375.00	\$768,633.00
IN - Interest Income						
411-51-536.33000	Interest Income	6,496.12	5,000.00	0.00	3,000.00	1,500.00
411-51-536.33099	Market Valuation	4,189.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$10,685.12	\$5,000.00	\$0.00	\$3,000.00	\$1,500.00
CH - Charges for Services						
411-51-536.35197_011	Admin Fee Fund 411 Stormwater Master Plan	0.00	0.00	423.67	0.00	0.00
411-51-536.35432	Storm Drainage Fees	209,941.88	200,000.00	17,767.92	100,000.00	150,000.00
Account Classification Total: CH - Charges for Services		\$209,941.88	\$200,000.00	\$18,191.59	\$100,000.00	\$150,000.00
Division Total: 536 - Capital		\$220,627.00	\$2,383,796.49	\$2,196,988.08	\$2,298,375.00	\$920,133.00
EXPENSES						
CO - Contractual Services						
411-51-536.43345	Stormwater Master Plan	3,080.42	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$3,080.42	\$0.00	\$0.00	\$0.00	\$0.00
MI - Miscellaneous Expenses						
411-51-536.47010	Bank Charges	245.16	300.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$245.16	\$300.00	\$0.00	\$0.00	\$0.00
CA - Capital Outlay						
411-51-536.51270	Construction Project	0.00	1,200,000.00	0.00	1,500,000.00	1,500,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$1,200,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00
TO - Transfers Out						
411-51-536.48001_198	Transfers Out To Close Storm Component	5,382.17	0.00	0.00	0.00	0.00
411-51-536.48001_269	Transfers Out Hilmar Cheese Fee Credits	0.00	0.00	0.00	29,742.00	0.00
Account Classification Total: TO - Transfers Out		\$5,382.17	\$0.00	\$0.00	\$29,742.00	\$0.00
Division Total: 536 - Capital		\$8,707.75	\$1,200,300.00	\$0.00	\$1,529,742.00	\$1,500,000.00

FUND SUMMARY

Opening Balance	\$2,178,796.49	\$2,178,796.49	\$2,195,375.00	\$768,633.00
Revenues	\$205,000.00	\$18,191.59	\$103,000.00	\$151,500.00
Expenses	\$1,200,300.00	\$0.00	\$1,529,742.00	\$1,500,000.00
Balance	<u>\$1,183,496.49</u>	<u>\$2,196,988.08</u>	<u>\$768,633.00</u>	<u>(\$579,867.00)</u>

City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 412 - Sewer Construction

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
REVENUES						
Department: 51 - Sewer						
Division: 536 - Capital						
BOB - Budget Opening Balance						
412-51-536.30000_000	Budget Opening Balance General		1,395,977.99	1,395,977.99	1,404,777.00	1,117,577.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,395,977.99	\$1,395,977.99	\$1,404,777.00	\$1,117,577.00
IN - Interest Income						
412-51-536.33000	Interest Income	4,376.07	3,000.00	0.00	3,000.00	3,000.00
Account Classification Total: IN - Interest Income		\$4,376.07	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
CH - Charges for Services						
412-51-536.35433	Sewer Line Construction	14,510.88	20,000.00	10,789.52	10,000.00	15,000.00
Account Classification Total: CH - Charges for Services		\$14,510.88	\$20,000.00	\$10,789.52	\$10,000.00	\$15,000.00
Division Total: 536 - Capital		\$18,886.95	\$1,418,977.99	\$1,406,767.51	\$1,417,777.00	\$1,135,577.00
EXPENSES						
MI - Miscellaneous Expenses						
412-51-536.47010	Bank Charges	167.30	200.00	0.00	200.00	200.00
Account Classification Total: MI - Miscellaneous Expenses		\$167.30	\$200.00	\$0.00	\$200.00	\$200.00
CA - Capital Outlay						
412-51-536.51270	Construction Project	0.00	250,000.00	0.00	300,000.00	300,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$250,000.00	\$0.00	\$300,000.00	\$300,000.00
Division Total: 536 - Capital		\$167.30	\$250,200.00	\$0.00	\$300,200.00	\$300,200.00
FUND SUMMARY						
	Opening Balance		\$1,395,977.99	\$1,395,977.99	\$1,404,777.00	\$1,117,577.00
	Revenues		\$23,000.00	\$10,789.52	\$13,000.00	\$18,000.00
	Expenses		\$250,200.00	\$0.00	\$300,200.00	\$300,200.00
	Balance		<u>\$1,168,777.99</u>	<u>\$1,406,767.51</u>	<u>\$1,117,577.00</u>	<u>\$835,377.00</u>

City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 414 - Sewer Line/Trunk Construction

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual Amount at 4/15/17	FY 17-18 Budget	FY 18-19 Budget
REVENUES						
Department: 51 - Sewer						
Division: 536 - Capital						
BOB - Budget Opening Balance						
414-51-536.30000_000	Budget Opening Balance General		282,002.27	282,002.27	289,800.00	185,400.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$282,002.27	\$282,002.27	\$289,800.00	\$185,400.00
IN - Interest Income						
414-51-536.33000	Interest Income	834.01	400.00	0.00	800.00	500.00
Account Classification Total: IN - Interest Income		\$834.01	\$400.00	\$0.00	\$800.00	\$500.00
CH - Charges for Services						
414-51-536.35197_012	Admin Fee Fund 414 Sewer Trunk CapacityFee	0.00	0.00	68.24	20,000.00	30,000.00
414-51-536.35438	Line Construction	33,926.74	20,000.00	13,888.25	0.00	0.00
Account Classification Total: CH - Charges for Services		\$33,926.74	\$20,000.00	\$13,956.49	\$20,000.00	\$30,000.00
Division Total: 536 - Capital		\$34,760.75	\$302,402.27	\$295,958.76	\$310,600.00	\$215,900.00
EXPENSES						
MI - Miscellaneous Expenses						
414-51-536.47010	Bank Charges	31.47	100.00	0.00	200.00	200.00
Account Classification Total: MI - Miscellaneous Expenses		\$31.47	\$100.00	\$0.00	\$200.00	\$200.00
CA - Capital Outlay						
414-51-536.51270	Construction Project	0.00	0.00	0.00	125,000.00	125,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00
Division Total: 536 - Capital		\$31.47	\$100.00	\$0.00	\$125,200.00	\$125,200.00
FUND SUMMARY						
	Opening Balance		\$282,002.27	\$282,002.27	\$289,800.00	\$185,400.00
	Revenues		\$20,400.00	\$13,956.49	\$20,800.00	\$30,500.00
	Expenses		\$100.00	\$0.00	\$125,200.00	\$125,200.00
	Balance		\$302,302.27	\$295,958.76	\$185,400.00	\$90,700.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 421 - Water Line Construction**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
REVENUES						
Department: 52 - Water						
Division: 552 - Capital						
BOB - Budget Opening Balance						
421-52-552.30000_000	Budget Opening Balance General		1,606,888.12	1,606,888.12	1,578,600.00	1,311,400.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,606,888.12	\$1,606,888.12	\$1,578,600.00	\$1,311,400.00
IN - Interest Income						
421-52-552.33000	Interest Income	5,028.76	3,000.00	0.00	3,000.00	3,000.00
Account Classification Total: IN - Interest Income		\$5,028.76	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
CH - Charges for Services						
421-52-552.35510	Water Frontage Fee	39,114.58	40,000.00	23,561.84	30,000.00	40,000.00
Account Classification Total: CH - Charges for Services		\$39,114.58	\$40,000.00	\$23,561.84	\$30,000.00	\$40,000.00
Division Total: 552 - Capital		\$44,143.34	\$1,649,888.12	\$1,630,449.96	\$1,611,600.00	\$1,354,400.00
EXPENSES						
MI - Miscellaneous Expenses						
421-52-552.47010	Bank Charges	190.49	200.00	0.00	200.00	200.00
Account Classification Total: MI - Miscellaneous Expenses		\$190.49	\$200.00	\$0.00	\$200.00	\$200.00
DA - Depreciation and Amortization						
421-52-552.52000	Depreciation Expense	10,845.97	0.00	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$10,845.97	\$0.00	\$0.00	\$0.00	\$0.00
CA - Capital Outlay						
421-52-552.51270	Construction Project	0.00	250,000.00	0.00	300,000.00	300,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$250,000.00	\$0.00	\$300,000.00	\$300,000.00
Division Total: 552 - Capital		\$11,036.46	\$250,200.00	\$0.00	\$300,200.00	\$300,200.00
FUND SUMMARY						
	Opening Balance		\$1,606,888.12	\$1,606,888.12	\$1,578,600.00	\$1,311,400.00
	Revenues		\$43,000.00	\$23,561.84	\$33,000.00	\$43,000.00
	Expenses		\$250,200.00	\$0.00	\$300,200.00	\$300,200.00
	Balance		\$1,399,688.12	\$1,630,449.96	\$1,311,400.00	\$1,054,200.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 425 - Transit - Dial-A-Ride**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
REVENUES						
Department: 40 - Development Services						
Division: 415 - Transit						
BOB - Budget Opening Balance						
425-40-415.30000_000	Budget Opening Balance Operating		124,877.44	124,877.44	32,425.00	3,212.00
425-40-415.30000_000	Budget Opening Balance Capital		227,078.60	227,078.60	201,912.00	0.00
425-40-415.30000_000	Budget Opening Balance Prop 1B		30,518.62	30,518.62	0.00	0.00
425-40-415.30000_001	Budget Opening Balance Compensated Absences		17,938.24	17,938.24	17,938.00	17,938.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$400,412.90	\$400,412.90	\$252,275.00	\$21,150.00
IN - Interest Income						
425-40-415.33000	Interest Income	2,500.90	2,000.00	0.00	0.00	2,000.00
Account Classification Total: IN - Interest Income		\$2,500.90	\$2,000.00	\$0.00	\$0.00	\$2,000.00
IG - Intergovernmental						
425-40-415.34094	FTA - Section 5307 - Operating	164,216.00	205,000.00	0.00	230,738.00	257,422.00
425-40-415.34081	STAF Operating	8,171.00	0.00	2,447.44	6,202.00	0.00
425-40-415.34090	LTF Operating (Transit)	192,935.00	9,000.00	204,219.00	192,111.00	257,428.00
425-40-415.34091	LTF Capital (Transit)	0.00	291,000.00	0.00	173,088.00	5,000.00
425-40-415.34092	STAF Capital (Transit)	0.00	0.00	0.00	0.00	5,000.00
425-40-415.34096_001	PROP 1B - Transit Capital Deferred	872,585.55	0.00	0.00	0.00	0.00
425-40-415.34082	LTF Operating Revenue - Deferred	1,034.32	0.00	0.00	0.00	0.00
425-40-415.34083	LTF Capital/Revenue - Deferred	13,756.06	29,345.00	0.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$1,252,697.93	\$534,345.00	\$206,666.44	\$602,139.00	\$524,850.00
CH - Charges for Services						
425-40-415.35014_002	Salary Reimbursement Other	31,922.60	0.00	12,623.06	0.00	0.00
425-40-415.35187	Fare Revenue	30,164.74	39,140.00	9,361.62	24,000.00	25,000.00
425-40-415.35724	Advertising	9,400.00	13,200.00	0.00	6,600.00	6,600.00
Account Classification Total: CH - Charges for Services		\$71,487.34	\$52,340.00	\$21,984.68	\$30,600.00	\$31,600.00
TI - Transfers In						
425-40-415.38001_270	Transfers In Transit Measure L Funds	0.00	0.00	0.00	21,500.00	21,500.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$21,500.00	\$21,500.00
Division Total: 415 - Transit		\$1,326,686.17	\$989,097.90	\$629,064.02	\$906,514.00	\$601,100.00
EXPENSES						
SA - Salaries						
425-40-415.41001	Full Time Salaries	50,265.00	62,256.00	51,285.00	81,246.00	83,075.00
425-40-415.41052	Educational Incentive	350.21	0.00	510.10	500.00	500.00
425-40-415.41053	Sick Leave Conversion Pay	348.62	500.00	513.54	1,425.00	2,000.00
425-40-415.41055	Vacation Conversion Pay	461.75	500.00	115.45	1,425.00	2,000.00
425-40-415.41056	Management Leave Conversion	0.00	0.00	470.87	720.00	770.00
425-40-415.41100_001	Overtime Standard	4,897.57	750.00	2,124.41	600.00	600.00
Account Classification Total: SA - Salaries		\$56,323.15	\$64,006.00	\$55,019.37	\$85,916.00	\$88,945.00
BE - Benefits						
425-40-415.42002	Medical Dental Plan	17,485.06	16,419.00	13,680.00	21,672.00	21,672.00
425-40-415.42003	Vision Insurance	178.94	207.00	173.20	249.00	249.00
425-40-415.42004	Long Term Disability Insurance	307.40	444.00	264.12	579.00	592.00
425-40-415.42005	Life Insurance	129.60	187.00	145.08	244.00	249.00
425-40-415.42007	Workers Comp Insurance	1,002.90	812.00	974.57	934.00	965.00
425-40-415.42008	City Liability Insurance	1,246.82	1,414.00	1,199.73	1,807.00	1,848.00
425-40-415.42009	PERS	16,662.03	20,793.00	18,005.10	28,394.00	31,837.00
425-40-415.42009_099	PERS GASB 68 Adjustment	32,237.00	0.00	0.00	0.00	0.00
425-40-415.42010	Medicare Tax	821.65	928.00	798.43	1,228.00	1,270.00
425-40-415.42012	Retiree Health Insurance	1,145.44	1,245.00	1,229.80	1,701.00	1,738.00
425-40-415.42013	Deferred Comp	712.78	496.00	819.00	743.00	752.00
425-40-415.42016	Employee Contrib To PERS	(4,550.98)	(5,603.00)	(4,195.35)	(7,313.00)	(7,477.00)
425-40-415.42017	Compensated Absences	8,208.32	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$75,586.96	\$37,342.00	\$33,093.68	\$50,238.00	\$53,695.00
CO - Contractual Services						
425-40-415.43100_003	Insurance Vehicle	1,310.00	2,418.00	2,035.00	2,937.00	2,937.00
425-40-415.43125_011	Maintenance Outside Contractor Repair	861.50	1,150.00	3,796.00	1,000.00	1,000.00
425-40-415.43150	Pest Control	562.50	0.00	240.00	700.00	350.00
425-40-415.43263	CHP Bus Inspections	550.00	500.00	416.90	200.00	200.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 425 - Transit - Dial-A-Ride**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
425-40-415.43264	Labor-Bus Maint.	70,041.35	72,000.00	21,475.29	53,000.00	53,000.00
425-40-415.43265	O & M	174,710.19	200,000.00	117,040.64	242,000.00	245,000.00
Account Classification Total: CO - Contractual Services		\$248,035.54	\$276,068.00	\$145,003.83	\$299,837.00	\$302,487.00
SU - Supplies and Maintenance						
425-40-415.44001_000	Supplies General	2,022.54	3,000.00	175.58	3,000.00	3,000.00
425-40-415.44060	Tickets & Promotion	5,116.83	8,000.00	30.12	8,000.00	8,000.00
Account Classification Total: SU - Supplies and Maintenance		\$7,139.37	\$11,000.00	\$205.70	\$11,000.00	\$11,000.00
VE - Vehicle Expenses						
425-40-415.46030_000	CNG General	1,415.80	0.00	0.00	0.00	0.00
425-40-415.46031	Gas & Oil	25,428.65	40,000.00	45,849.32	35,000.00	35,000.00
425-40-415.46032	Vehicle & Small Equipment Maintenance Parts	7,360.01	12,000.00	6,572.59	5,000.00	5,000.00
425-40-415.46033	Tires & Tubes	730.70	4,000.00	729.03	2,000.00	2,000.00
Account Classification Total: VE - Vehicle Expenses		\$34,935.16	\$56,000.00	\$53,150.94	\$42,000.00	\$42,000.00
MI - Miscellaneous Expenses						
425-40-415.47010	Bank Charges	109.33	100.00	0.00	100.00	100.00
425-40-415.47065	Professional Development	150.00	150.00	150.00	210.00	210.00
425-40-415.47080	Shoe Allowance	0.00	0.00	0.00	75.00	75.00
425-40-415.47450	Contingencies (Operations)	290.77	1,000.00	0.00	1,000.00	1,000.00
425-40-415.47451	Contingencies (LTF Capital)	7,756.06	15,000.00	0.00	10,000.00	10,000.00
425-40-415.47452	Parts-Preventative Bus Maint (80% Fed; 20% LTF)	263.43	1,000.00	62.96	1,000.00	1,000.00
425-40-415.47453	Labor-Preventative Bus Maint (80% Fed; 20% LTF)	9,131.85	18,000.00	7,203.75	10,000.00	10,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$17,701.44	\$35,250.00	\$7,416.71	\$22,385.00	\$22,385.00
CA - Capital Outlay						
425-40-415.51220	Prop 1B Projects	872,585.55	0.00	0.00	0.00	0.00
425-40-415.51240	LTF Capital	0.00	270,000.00	10,470.30	10,000.00	10,000.00
425-40-415.51261	Transit Bus Purchases	0.00	0.00	0.00	350,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$872,585.55	\$270,000.00	\$10,470.30	\$360,000.00	\$10,000.00
TO - Transfers Out						
425-40-415.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	4,641.00	4,574.00	4,641.00	4,719.00	4,719.00
425-40-415.48001_077	Transfers Out To Fund 110 for Audit Reimb	1,000.00	1,570.00	829.00	3,260.00	3,260.00
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
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
425-40-415.48001_236	Transfers Out GASB 68 Actuarial Report	6.00	6.00	0.00	9.00	9.00
Account Classification Total: TO - Transfers Out		\$11,647.00	\$12,150.00	\$9,970.00	\$13,988.00	\$13,988.00
Division Total: 415 - Transit		\$1,323,954.17	\$761,816.00	\$314,330.53	\$885,364.00	\$544,500.00

FUND SUMMARY

Opening Balance	\$400,412.90	\$400,412.90	\$252,275.00	\$21,150.00
Revenues	\$588,685.00	\$228,651.12	\$654,239.00	\$579,950.00
Expenses	\$761,816.00	\$314,330.53	\$885,364.00	\$544,500.00
Balance	\$227,281.90	\$314,733.49	\$21,150.00	\$56,600.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 426 - Transit - Fixed Route**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
REVENUES						
Department: 40 - Development Services						
Division: 415 - Transit						
BOB - Budget Opening Balance						
426-40-415.30000_000	Budget Opening Balance Operating		93,853.76	93,853.76	5,317.00	19,256.00
426-40-415.30000_000	Budget Opening Balance Amtrak		2,901.25	2,901.25	2,171.00	0.00
426-40-415.30000_000	Budget Opening Balance Transit Center		9,016.23	9,016.23	2,031.00	4,350.00
426-40-415.30000_000	Budget Opening Balance Capital		1,267,689.27	1,267,689.27	700,006.00	0.00
426-40-415.30000_000	Budget Opening Balance Prop 1B		1,117,293.33	1,117,293.33	1,140,084.00	0.00
426-40-415.30000_001	Budget Opening Balance Compensated Absences		17,938.24	17,938.24	17,938.00	17,938.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,508,692.08	\$2,508,692.08	\$1,867,547.00	\$41,544.00
IN - Interest Income						
426-40-415.33000	Interest Income	6,943.85	4,500.00	0.00	4,500.00	4,500.00
Account Classification Total: IN - Interest Income		\$6,943.85	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00
IG - Intergovernmental						
426-40-415.34094	FTA - Section 5307 - Operating	354,482.00	505,274.00	0.00	526,037.00	544,378.00
426-40-415.34095	FTA - Section 5307 - Capital	47,725.00	4,653,600.00	0.00	6,099,000.00	1,400,000.00
426-40-415.34098	FTA - Section 5339 - Capital	0.00	400,000.00	0.00	0.00	0.00
426-40-415.34081	STAF Operating	0.00	0.00	0.00	0.00	6,202.00
426-40-415.34084	LTF - Amtrak	2,900.00	4,500.00	3,520.00	1,729.00	3,400.00
426-40-415.34084_001	LTF - Amtrak Deferred	(571.02)	1,350.00	0.00	0.00	0.00
426-40-415.34090	LTF Operating (Transit)	343,844.00	500,775.00	496,171.00	516,220.00	534,776.00
426-40-415.34091	LTF Capital (Transit)	663,119.00	1,970,000.00	280,096.48	434,410.00	1,090,000.00
426-40-415.34096	PROP 1B - Transit Capital	0.00	1,146,772.00	0.00	0.00	0.00
426-40-415.34096_001	PROP 1B - Transit Capital Deferred	235,854.14	(13,372.00)	0.00	0.00	0.00
426-40-415.34144_001	Affordable Housing / Sustainable Communities (AHSC) Transit	0.00	0.00	0.00	600,000.00	600,000.00
426-40-415.34082	LTF Operating Revenue - Deferred	32,235.00	0.00	0.00	0.00	0.00
426-40-415.34083	LTF Capital/Revenue - Deferred	(324,598.26)	0.00	0.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$1,354,989.86	\$9,168,899.00	\$779,787.48	\$8,177,396.00	\$4,178,756.00
CH - Charges for Services						
426-40-415.35014_002	Salary Reimbursement Other	38,757.10	0.00	12,623.06	0.00	0.00
426-40-415.35187	Fare Revenue	118,726.97	122,440.00	96,967.92	130,000.00	135,000.00
426-40-415.35724	Advertising	18,800.00	13,200.00	25,800.00	19,400.00	19,800.00
426-40-415.35725	ASI Funding Agreement	0.00	0.00	13,375.00	71,350.00	90,000.00
Account Classification Total: CH - Charges for Services		\$176,284.07	\$135,640.00	\$148,765.98	\$220,750.00	\$244,800.00
OR - Other Revenues						
426-40-415.37010_000	Miscellaneous General	0.00	0.00	0.00	0.00	600,000.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
TI - Transfers In						
426-40-415.38001_270	Transfers In Transit Measure L Funds	0.00	0.00	0.00	21,500.00	22,000.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$21,500.00	\$22,000.00
Program: 238 - Regional Transit Center						
IG - Intergovernmental						
426-40-415-238.34085	LTF - Regional Transit Center	17,024.00	24,150.00	15,015.00	26,469.00	2,319.00
426-40-415-238.34085_001	LTF - Regional Transit Center Deferred	444.69	350.00	0.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$17,468.69	\$24,500.00	\$15,015.00	\$26,469.00	\$2,319.00
Program Total: 238 - Regional Transit Center		\$17,468.69	\$24,500.00	\$15,015.00	\$26,469.00	\$2,319.00
Division Total: 415 - Transit		\$1,555,686.47	\$11,842,231.08	\$3,452,260.54	\$10,318,162.00	\$5,093,919.00

EXPENSES						
SA - Salaries						
426-40-415.41001	Full Time Salaries	50,265.00	62,256.00	51,285.00	81,246.00	83,075.00
426-40-415.41002_000	Part Time Help General	0.00	10,560.00	0.00	10,500.00	10,500.00
426-40-415.41052	Educational Incentive	350.15	0.00	510.10	250.00	500.00
426-40-415.41053	Sick Leave Conversion Pay	348.62	500.00	513.54	1,425.00	2,000.00
426-40-415.41055	Vacation Conversion Pay	461.75	500.00	115.45	1,425.00	2,000.00
426-40-415.41056	Management Leave Conversion	0.00	0.00	470.86	720.00	770.00
426-40-415.41100_001	Overtime Standard	4,897.54	750.00	2,124.39	600.00	600.00
Account Classification Total: SA - Salaries		\$56,323.06	\$74,566.00	\$55,019.34	\$96,166.00	\$99,445.00

BE - Benefits

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 426 - Transit - Fixed Route**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
426-40-415.42002	Medical Dental Plan	17,486.18	16,419.00	13,680.00	21,673.00	21,673.00
426-40-415.42003	Vision Insurance	178.82	208.00	173.00	250.00	250.00
426-40-415.42004	Long Term Disability Insurance	307.15	445.00	264.07	580.00	593.00
426-40-415.42005	Life Insurance	129.48	187.00	145.04	244.00	249.00
426-40-415.42007	Workers Comp Insurance	1,002.63	1,172.00	974.49	1,524.00	1,555.00
426-40-415.42008	City Liability Insurance	1,246.62	1,746.00	1,199.67	2,213.00	2,254.00
426-40-415.42009	PERS	16,661.91	20,794.00	18,004.90	28,395.00	31,837.00
426-40-415.42009_099	PERS GASB 68 Adjustment	32,235.00	0.00	0.00	0.00	0.00
426-40-415.42010	Medicare Tax	821.49	1,087.00	798.25	1,381.00	1,424.00
426-40-415.42011	Social Security	0.00	655.00	0.00	651.00	651.00
426-40-415.42012	Retiree Health Insurance	1,145.20	1,245.00	1,229.60	1,701.00	1,738.00
426-40-415.42013	Deferred Comp	712.78	497.00	818.80	744.00	753.00
426-40-415.42016	Employee Contrib To PERS	(4,550.98)	(5,603.00)	(4,195.35)	(7,313.00)	(7,477.00)
426-40-415.42017	Compensated Absences	8,208.32	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$75,584.60	\$38,852.00	\$33,092.47	\$52,043.00	\$55,500.00
CO - Contractual Services						
426-40-415.43005_000	Alarm Monitoring General	558.60	0.00	558.60	600.00	600.00
426-40-415.43100_003	Insurance Vehicle	3,538.00	1,671.00	1,148.00	4,596.00	4,596.00
426-40-415.43125_011	Maintenance Outside Contractor Repair	8,438.51	5,000.00	4,170.66	5,000.00	5,000.00
426-40-415.43263	CHP Bus Inspections	0.00	0.00	0.00	600.00	650.00
426-40-415.43264	Labor-Bus Maint.	131,761.67	80,000.00	42,864.97	140,000.00	140,000.00
426-40-415.43265	O & M	404,242.08	600,000.00	323,274.46	700,000.00	720,000.00
426-40-415.43266	Short Range Transit Plan	150,553.16	55,000.00	43,563.09	0.00	0.00
426-40-415.43267	Transit Contract Services	66,296.32	72,000.00	45,475.32	72,000.00	72,000.00
Account Classification Total: CO - Contractual Services		\$765,388.34	\$813,671.00	\$461,055.10	\$922,796.00	\$942,846.00
SU - Supplies and Maintenance						
426-40-415.44001_000	Supplies General	0.00	0.00	0.00	1,000.00	1,000.00
426-40-415.44022	CNG Slow Fill Maintenance	708.74	11,000.00	9,846.71	8,000.00	8,000.00
426-40-415.44040_000	Postage General	0.00	0.00	0.00	500.00	500.00
426-40-415.44050	Printing	0.00	0.00	0.00	5,000.00	5,000.00
426-40-415.44060	Tickets & Promotion	16,523.04	22,000.00	19,109.76	15,000.00	15,000.00
Account Classification Total: SU - Supplies and Maintenance		\$17,231.78	\$33,000.00	\$28,956.47	\$29,500.00	\$29,500.00
UT - Utilities						
426-40-415.45001_000	Telephone General	979.26	1,100.00	1,364.35	900.00	900.00
426-40-415.45002_000	Turlock Irrigation District General	11,015.02	11,000.00	8,970.58	10,000.00	10,000.00
426-40-415.45013	Amtrak Utilities	2,328.98	3,400.00	2,308.36	3,400.00	3,400.00
Account Classification Total: UT - Utilities		\$14,323.26	\$15,500.00	\$12,643.29	\$14,300.00	\$14,300.00
VE - Vehicle Expenses						
426-40-415.46030_000	CNG General	22,163.55	50,000.00	15,138.64	25,000.00	35,000.00
426-40-415.46031	Gas & Oil	11,001.03	45,000.00	9,908.06	50,000.00	40,000.00
426-40-415.46032	Vehicle & Small Equipment Maintenance Parts	61,963.11	55,000.00	35,511.02	30,000.00	30,000.00
426-40-415.46033	Tires & Tubes	10,852.39	12,000.00	9,266.85	10,000.00	10,000.00
Account Classification Total: VE - Vehicle Expenses		\$105,980.08	\$162,000.00	\$69,824.57	\$115,000.00	\$115,000.00
MI - Miscellaneous Expenses						
426-40-415.47010	Bank Charges	258.41	200.00	0.00	300.00	300.00
426-40-415.47040_000	Dues Miscellaneous	0.00	0.00	0.00	800.00	800.00
426-40-415.47065	Professional Development	150.00	0.00	150.00	210.00	210.00
426-40-415.47095_000	Training General	3,597.46	5,000.00	1,968.78	7,700.00	7,700.00
426-40-415.47250	Amtrak Maintenance	0.00	850.00	0.00	500.00	500.00
426-40-415.47450	Contingencies (Operations)	23,599.19	18,460.00	1,543.77	25,000.00	20,000.00
426-40-415.47451	Contingencies (LTF Capital)	21,521.84	25,000.00	599.00	15,000.00	15,000.00
426-40-415.47452	Parts-Preventative Bus Maint (80% Fed; 20% LTF)	3,156.46	7,500.00	620.45	5,000.00	5,000.00
426-40-415.47453	Labor-Preventative Bus Maint (80% Fed; 20% LTF)	7,866.67	15,000.00	2,528.75	15,000.00	15,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$60,150.03	\$72,010.00	\$7,410.75	\$69,510.00	\$64,510.00
CA - Capital Outlay						
426-40-415.51220	Prop 1B Projects	351,864.59	450,000.00	1,151.11	1,140,084.00	0.00
426-40-415.51230	FTA Capital	0.00	2,320,000.00	16.81	0.00	0.00
426-40-415.51240	LTF Capital	4,553.83	1,890,000.00	441,859.17	1,710,000.00	1,690,000.00
426-40-415.51260	Transit Hub	81,576.21	3,417,000.00	218,437.17	4,300,000.00	200,000.00
426-40-415.51261	Transit Bus Purchases	0.00	0.00	0.00	1,800,000.00	1,200,000.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 426 - Transit - Fixed Route**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
426-40-415.51270	Construction Project	0.00	0.00	317.84	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$437,994.63	\$8,077,000.00	\$661,782.10	\$8,950,084.00	\$3,090,000.00
TO - Transfers Out						
426-40-415.48001_077	Transfers Out To Fund 110 for Audit Reimb	2,505.00	3,110.00	1,984.00	3,060.00	3,060.00
426-40-415.48001_236	Transfers Out GASB 68 Actuarial Report	6.00	6.00	0.00	9.00	9.00
Account Classification Total: TO - Transfers Out		\$2,511.00	\$3,116.00	\$1,984.00	\$3,069.00	\$3,069.00
Program: 238 - Regional Transit Center						
BE - Benefits						
426-40-415-238.42007	Workers Comp Insurance	47.34	0.00	50.66	0.00	0.00
426-40-415-238.42008	City Liability Insurance	31.24	0.00	33.45	0.00	0.00
426-40-415-238.42010	Medicare Tax	11.71	0.00	12.58	0.00	0.00
426-40-415-238.42011	Social Security	50.18	0.00	53.71	0.00	0.00
Account Classification Total: BE - Benefits		\$140.47	\$0.00	\$150.40	\$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
Account Classification Total: CO - Contractual Services		\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
UT - Utilities						
426-40-415-238.45002_000	Turlock Irrigation District General	1,038.27	0.00	910.87	0.00	0.00
426-40-415-238.45012	City Utilities	1,402.16	2,450.00	1,000.86	4,650.00	4,650.00
426-40-415-238.45014	Refuse Service	0.00	1,000.00	0.00	0.00	0.00
Account Classification Total: UT - Utilities		\$2,440.43	\$3,450.00	\$1,911.73	\$4,650.00	\$4,650.00
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
426-40-415-238.47247	Parking Lot Maintenance	13,596.24	12,000.00	1,240.66	12,000.00	12,000.00
426-40-415-238.47450	Contingencies (Operations)	1,291.55	2,600.00	2,465.86	2,600.00	2,600.00
Account Classification Total: MI - Miscellaneous Expenses		\$14,887.79	\$17,000.00	\$3,706.52	\$17,000.00	\$17,000.00
Program Total: 238 - Regional Transit Center		\$17,468.69	\$22,950.00	\$5,768.65	\$24,150.00	\$24,150.00
Division Total: 415 - Transit		\$1,552,955.47	\$9,312,665.00	\$1,337,536.74	\$10,276,618.00	\$4,438,320.00

FUND SUMMARY

Opening Balance	\$2,508,692.08	\$2,508,692.08	\$1,867,547.00	\$41,544.00
Revenues	\$9,333,539.00	\$943,568.46	\$8,450,615.00	\$5,052,375.00
Expenses	\$9,312,665.00	\$1,337,536.74	\$10,276,618.00	\$4,438,320.00
Balance	\$2,529,566.08	\$2,114,723.80	\$41,544.00	\$655,599.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 502 - Engineering**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
REVENUES						
Department: 40 - Development Services						
Division: 410 - Engineering						
BOB - Budget Opening Balance						
502-40-410.30000_000	Budget Opening Balance General		0.00	0.00	0.00	0.00
502-40-410.30000_001	Budget Opening Balance Compensated Absences		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
CH - Charges for Services						
502-40-410.35014_002	Salary Reimbursement Other	464.92	0.00	0.00	0.00	0.00
502-40-410.35188	Eng-Standard Specs & Drawings	100.00	0.00	0.00	0.00	0.00
502-40-410.35189	Building Permit Fee Charge	17,600.41	18,000.00	9,675.50	18,000.00	18,500.00
502-40-410.35190	Grading Permit-Plan Check & Inspection	196,227.74	175,000.00	151,271.70	200,000.00	210,000.00
502-40-410.35191	Utility Co Inspec Permit Fee	149,240.89	160,000.00	167,781.15	150,000.00	155,000.00
502-40-410.35192	Capital Projects-Engineering Services	1,243,601.48	1,380,000.00	606,731.46	1,400,200.00	1,471,000.00
502-40-410.35193	Planning Development Review	16,685.00	17,000.00	12,390.00	17,000.00	17,000.00
502-40-410.35194	Subdiv Plan Check/Encroachment	26,271.99	125,000.00	12,543.61	23,000.00	24,000.00
502-40-410.35195	Lot Line Adjustments & Abandonments	5,320.92	10,500.00	7,225.13	10,500.00	11,000.00
502-40-410.35196	GIS - Engineering Services	18,110.92	17,000.00	11,589.92	15,000.00	15,000.00
502-40-410.35198	Special Traffic Studies	500.00	2,000.00	0.00	0.00	0.00
502-40-410.35199	Monument Preservation Services	1,671.54	0.00	2,833.84	3,000.00	3,000.00
Account Classification Total: CH - Charges for Services		\$1,675,795.81	\$1,904,500.00	\$982,042.31	\$1,836,700.00	\$1,924,500.00
OR - Other Revenues						
502-40-410.37010_000	Miscellaneous General	1,622.34	2,000.00	4,186.88	0.00	0.00
502-40-410.37030	Sale of Property	354.75	0.00	20.00	0.00	0.00
502-40-410.37032	Sales of Supplies & Specs	570.50	1,000.00	361.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$2,547.59	\$3,000.00	\$4,567.88	\$0.00	\$0.00
TI - Transfers In						
502-40-410.38001_005	Transfers In Fr Fd 241 Asset Replace to Eng	3,000.00	3,000.00	2,250.00	0.00	0.00
502-40-410.38001_037	Transfers In Fr Fund 240 Records Management	0.00	0.00	0.00	9,000.00	10,000.00
502-40-410.38001_061	Transfers In Fr Fd 305 Engineering Admin	50,000.00	60,000.00	45,000.00	50,000.00	50,000.00
502-40-410.38001_063	Transfers In Fr Fd 230 Engineering Admin	150.00	150.00	114.00	1,000.00	150.00
502-40-410.38001_064	Transfers In Fr Fd 307 Engineering Admin	50,000.00	40,000.00	30,000.00	30,000.00	25,000.00
Account Classification Total: TI - Transfers In		\$103,150.00	\$103,150.00	\$77,364.00	\$90,000.00	\$85,150.00
Division Total: 410 - Engineering		\$1,781,493.40	\$2,010,650.00	\$1,063,974.19	\$1,926,700.00	\$2,009,650.00
EXPENSES						
SA - Salaries						
502-40-410.41001	Full Time Salaries	1,100,246.86	1,149,869.00	949,207.05	1,128,543.00	1,137,655.00
502-40-410.41002_000	Part Time Help General	3,674.00	10,000.00	6,510.00	10,000.00	10,000.00
502-40-410.41050	Bilingual Pay	3,747.36	3,830.00	3,107.64	3,830.00	3,830.00
502-40-410.41052	Educational Incentive	2,650.34	3,720.00	2,020.30	3,814.00	3,720.00
502-40-410.41053	Sick Leave Conversion Pay	15,437.29	12,000.00	10,098.50	15,500.00	16,500.00
502-40-410.41055	Vacation Conversion Pay	10,427.84	10,000.00	1,623.54	10,000.00	12,000.00
502-40-410.41056	Management Leave Conversion	1,805.02	2,500.00	4,858.75	5,000.00	5,000.00
502-40-410.41100_001	Overtime Standard	6,455.69	5,000.00	2,418.68	6,500.00	6,500.00
Account Classification Total: SA - Salaries		\$1,144,444.40	\$1,196,919.00	\$979,844.46	\$1,183,187.00	\$1,195,205.00
BE - Benefits						
502-40-410.42002	Medical Dental Plan	308,337.40	294,450.00	239,856.00	316,669.00	316,669.00
502-40-410.42003	Vision Insurance	3,782.72	3,865.00	3,150.36	3,781.00	3,781.00
502-40-410.42004	Long Term Disability Insurance	6,789.39	8,315.00	4,894.20	8,058.00	8,124.00
502-40-410.42005	Life Insurance	2,857.08	3,468.00	2,686.56	3,384.00	3,413.00
502-40-410.42007	Workers Comp Insurance	19,163.23	23,350.00	16,159.50	18,182.00	18,327.00
502-40-410.42008	City Liability Insurance	24,875.09	26,144.00	21,463.28	25,333.00	25,535.00
502-40-410.42009	PERS	363,474.70	386,952.00	328,317.93	398,043.00	439,754.00
502-40-410.42009_099	PERS GASB 68 Adjustment	(34,609.00)	0.00	0.00	0.00	0.00
502-40-410.42010	Medicare Tax	16,547.96	17,464.00	14,228.58	17,155.00	17,290.00
502-40-410.42011	Social Security	227.79	620.00	403.62	620.00	620.00
502-40-410.42012	Retiree Health Insurance	25,005.45	25,023.00	21,772.11	24,292.00	24,474.00
502-40-410.42013	Deferred Comp	13,689.16	11,312.00	12,558.77	10,977.00	11,191.00
502-40-410.42014	Deferred Comp In Lieu	9,951.00	10,946.00	9,120.00	12,041.00	12,041.00
502-40-410.42016	Employee Contrib To PERS	(99,607.62)	(104,851.00)	(77,016.86)	(102,255.00)	(103,088.00)
502-40-410.42017	Compensated Absences	(24,074.63)	0.00	0.00	0.00	0.00

**City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 502 - Engineering**

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
502-40-410.42018	OPEB Expense	86,290.04	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$722,699.76	\$707,058.00	\$597,594.05	\$736,280.00	\$778,131.00
CO - Contractual Services						
502-40-410.43020	Car Wash	147.00	200.00	73.50	350.00	350.00
502-40-410.43035_000	City Hall Shared Costs-Contract Services Shared Costs	37,976.00	39,369.00	24,889.00	40,937.00	42,139.00
502-40-410.43060	Contract Services	6,000.00	6,000.00	0.00	6,000.00	6,000.00
502-40-410.43065	Copier Maintenance/Lease	823.58	1,000.00	1,494.81	3,000.00	3,000.00
502-40-410.43066	Printer Maintenance	2,463.53	3,000.00	1,419.97	3,000.00	3,000.00
502-40-410.43085	Fingerprinting	30.00	0.00	15.00	500.00	500.00
502-40-410.43100_001	Insurance Property	3,042.00	3,289.00	3,170.00	3,232.00	3,402.00
502-40-410.43125_010	Maintenance Office/Computer Equip	31.45	1,000.00	0.00	1,000.00	1,000.00
502-40-410.43155	Physicals, Shots & Psychological	47.00	500.00	47.00	500.00	500.00
502-40-410.43754	Engineering Fee Study	2,270.00	15,000.00	9,617.50	0.00	0.00
Account Classification Total: CO - Contractual Services		\$52,830.56	\$69,358.00	\$40,726.78	\$58,519.00	\$59,891.00
SU - Supplies and Maintenance						
502-40-410.44001_000	Supplies General	10,113.62	12,000.00	9,352.44	16,000.00	12,000.00
502-40-410.44010_001	Computer Software Maintenance	8,506.41	19,794.00	12,906.63	19,794.00	23,000.00
502-40-410.44035	Photo Copies	3,046.38	2,500.00	1,791.39	2,500.00	2,500.00
502-40-410.44040_000	Postage General	3,041.24	3,000.00	764.03	3,200.00	3,200.00
502-40-410.44090	Office Equipment & Furniture	0.00	500.00	0.00	500.00	500.00
502-40-410.44091	Field Supplies	738.86	2,500.00	2,105.21	7,500.00	5,000.00
Account Classification Total: SU - Supplies and Maintenance		\$25,446.51	\$40,294.00	\$26,919.70	\$49,494.00	\$46,200.00
UT - Utilities						
502-40-410.45001_000	Telephone General	7,494.43	4,500.00	6,170.32	7,000.00	8,000.00
502-40-410.45001_002	Telephone Data Plan	0.00	0.00	0.00	480.00	480.00
502-40-410.45004	City Hall Shared Costs - Utilities	19,558.00	21,383.00	13,185.00	21,293.00	21,293.00
Account Classification Total: UT - Utilities		\$27,052.43	\$25,883.00	\$19,355.32	\$28,773.00	\$29,773.00
VE - Vehicle Expenses						
502-40-410.46000	Auto Allowance	1,080.00	1,080.00	900.00	840.00	840.00
502-40-410.46020	Fleet Maintenance Labor	5,028.36	3,000.00	1,317.50	3,000.00	3,000.00
502-40-410.46025	Outside Contractor Labor	153.00	500.00	74.25	500.00	500.00
502-40-410.46030_000	CNG General	3,515.20	4,000.00	2,997.60	4,000.00	4,000.00
502-40-410.46031	Gas & Oil	2,594.25	4,000.00	1,363.07	4,000.00	4,000.00
502-40-410.46032	Vehicle & Small Equipment Maintenance Parts	1,551.66	2,000.00	262.46	2,000.00	2,000.00
502-40-410.46034	Vehicle Insurance	350.00	476.00	614.00	76.00	76.00
Account Classification Total: VE - Vehicle Expenses		\$14,272.47	\$15,056.00	\$7,528.88	\$14,416.00	\$14,416.00
MI - Miscellaneous Expenses						
502-40-410.47005	Advertising	2,485.05	2,000.00	1,053.97	2,000.00	2,000.00
502-40-410.47010	Bank Charges	0.00	200.00	0.00	200.00	200.00
502-40-410.47015	Books & Subscriptions	23.93	500.00	691.17	1,000.00	1,200.00
502-40-410.47040_000	Dues Miscellaneous	289.00	500.00	651.00	750.00	1,000.00
502-40-410.47065	Professional Development	2,200.00	2,500.00	898.86	2,500.00	2,500.00
502-40-410.47080	Shoe Allowance	1,125.99	1,000.00	750.00	1,300.00	1,300.00
502-40-410.47081	Educational Assistance Program Reimbursement	500.00	500.00	0.00	500.00	500.00
502-40-410.47090	Testing & Recruitment	58.00	5,000.00	2,124.85	6,000.00	6,000.00
502-40-410.47095_000	Training General	5,123.55	11,000.00	8,148.75	11,000.00	11,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$11,805.52	\$23,200.00	\$14,318.60	\$25,250.00	\$25,700.00
DA - Depreciation and Amortization						
502-40-410.52000	Depreciation Expense	55,015.30	0.00	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$55,015.30	\$0.00	\$0.00	\$0.00	\$0.00
CA - Capital Outlay						
502-40-410.51010	Computer	0.00	7,600.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out						
502-40-410.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	664.00	655.00	664.00	676.00	676.00
502-40-410.48001_012	Transfers Out To Fd 501 Info Tech-GIS	4,158.00	9,824.00	3,969.00	9,824.00	9,824.00
502-40-410.48001_068	Transfers Out To 110-40-400 CIP Annual Report	1,000.00	1,000.00	750.00	1,000.00	1,000.00
502-40-410.48001_077	Transfers Out To Fund 110 for Audit Reimb	2,295.00	2,590.00	1,944.00	2,640.00	2,640.00
502-40-410.48001_083	Transfers Out To Fd 501 for I.T. Services	39,737.00	50,309.00	37,731.00	72,990.00	71,482.00
502-40-410.48001_085	Transfers Out To Fd 242 Network	10,267.00	10,267.00	10,267.00	11,550.00	11,550.00

City of Turlock FY 17-18 & FY 18-19 Proposed Budget
Fund 502 - Engineering

G/L Account Number	Account Description	FY 15-16 Actual	FY 16-17 Amended Budget	FY 16-17 Actual	FY 17-18 Budget	FY 18-19 Budget
				Amount at 4/15/17		
502-40-410.48001_089	Transfers Out To Fd 242 Computer Replacement	31,232.00	25,060.00	25,060.00	0.00	1,000.00
502-40-410.48001_090	Transfers Out For Vehicle & Equip Replace	1,592.00	0.00	0.00	0.00	0.00
502-40-410.48001_236	Transfers Out GASB 68 Actuarial Report	190.00	190.00	0.00	165.00	165.00
502-40-410.48001_246	Transfers Out General Fund Admin	109,000.00	98,575.00	73,932.00	102,890.00	104,900.00
502-40-410.48001_247	Transfers Out Asset Replacement	20,000.00	21,590.00	16,194.00	20,000.00	20,000.00
Account Classification Total: TO - Transfers Out		\$220,135.00	\$220,060.00	\$170,511.00	\$221,735.00	\$223,237.00
Division Total: 410 - Engineering		\$2,273,701.95	\$2,305,428.00	\$1,856,798.79	\$2,317,654.00	\$2,372,553.00

FUND SUMMARY

Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00
Revenues	\$2,010,650.00	\$1,063,974.19	\$1,926,700.00	\$2,009,650.00
Expenses	\$2,305,428.00	\$1,856,798.79	\$2,317,654.00	\$2,372,553.00
Balance	(\$294,778.00)	(\$792,824.60)	(\$390,954.00)	(\$362,903.00)

FY 17-18 & FY 18-19 NON-GENERAL FUND BUDGET AUGMENTATION REQUESTS

										AUGMENTATION REQUEST FUNDING				
Requesting Department	General Ledger Account	Purpose	Amended FY 16-17 Budget Amount	FY 16-17 Actual YTD at 3/15/17	Additional Amount Requested	FY 17-18 Budget	FY 18-19 Budget	Justification		FY 17-18	FY 17-18	* FY 17-18	FY 17-18	FY 18-19
										Maintain Service Levels	Risk Management	Equipment Funding Shortfall	Growth	Growth
ADMINISTRATIVE SERVICES														
FUND 240 SMALL EQUIPMENT REPLACEMENT														
BCH Repair/Improvement	240-00-000-201.43125_024	BCH Maintenance	Maintenance	\$10,000	\$0	\$30,000	\$40,000	\$0	Awning replacement at Broadway City Hall.	\$30,000				
BCH Repair/Improvement	240-00-000-201.43555	BCH HVAC Repair	Maintenance	\$0	\$0	\$5,000	\$5,000	\$0	HVAC repairs.	\$5,000				
										FUND 240 EXPENSE REQUESTS				
										\$35,000	\$0	\$0	\$0	\$0
HOUSING PROGRAM SERVICES														
FUND 256 STANISLAUS HOUSING CONSORTIUM														
Housing Program Services	256-41-486.41002_000	Part Time General	Personnel	\$2,000	\$0	\$8,000	\$10,000	\$10,000	Assist with HOME activities.				\$8,000	
										FUND 256 EXPENSE REQUESTS				
										\$0	\$0	\$0	\$8,000	\$0
PARKS, RECREATION & PUBLIC FACILITIES														
FUND 120 TOURISM														
Tourism/Non-City Sponsored Events	120-10--120-130.31055	Non-City Sponsored Events-Special Events Revenue	Other	\$0	\$0	\$25,000	\$25,000	\$25,000	To track revenue related to Non-City sponsored events.	\$25,000				
										FUND 120 REVENUE REQUESTS				
										\$25,000	\$0	\$0	\$0	\$0
Parks,Rec & Public Facilities-Tourism	120-10-120.47317	City Sponsored Special Events	Supplies & Maintenance	\$5,000	\$0	\$20,000	\$25,000	\$25,000	Traffic control barricade rentals & staffing for set up. Costs previously budgeted in the General Fund. \$5,000 for CSUS Tournament of Champions.	\$20,000				
Parks,Rec & Public Facilities-Tourism/Non-City Sponsored Events	120-10--120-130.47319	Non-City Sponsored Special Events	Other	\$0	\$0	\$25,000	\$25,000	\$25,000	To track all expenses related to Non-City sponsored events.	\$25,000				
										FUND 120 EXPENSE REQUESTS				
										\$45,000	\$0	\$0	\$0	\$0
FUND 217 STREETS-GAS TAX														
Parks,Rec & Public Facilities/Streets	217-50-510.44001_110	Supplies Non LMD Lighting	Supplies & Maintenance	\$30,000	\$0	\$70,000	\$100,000	\$100,000	Installation of LED lighting has increased costs, but will be offset by energy savings. Actual costs are booked at year end. Actual costs in FY 15-16 were \$75,582.	\$70,000				
										FUND 217 EXPENSE REQUESTS				
										\$70,000	\$0	\$0	\$0	\$0
FUND 246 LANDSCAPE ASSESSMENT														
Parks,Rec & Public Facilities/Assessments	246-60-600.43077	Tree Trimming	Supplies & Maintenance	\$0	\$0	\$5,000	\$5,000	\$5,000	More mature trees in need of maintenance.	\$5,000				
Parks,Rec & Public Facilities/Assessments	246-60-600.44001_137	Supplies Street Light Repairs	Supplies & Maintenance	\$50,000	\$55,076	\$25,000	\$75,000	\$75,000	Switch to LED has increased costs.	\$25,000				
										FUND 246 EXPENSE REQUESTS				
										\$30,000	\$0	\$0	\$0	\$0
FUND 301 CAPITAL IMPROVEMENTS														
LIMITED RESOURCES ARE AVAILABLE IN FUND 301 FOR CAPITAL PROJECTS. IF ALL THE FY 17-18 PROJECTS ARE FUNDED, THE FUND BALANCE GOES IN TO A NEGATIVE BALANCE. FY 18-19 PROJECTS SHOULD BE CATEGORIZED "MAINTAIN SERVICE LEVELS" AND "RISK MANAGEMENT".														
Capital Improvements	301-50-520.51300	Columbia Pool Replastering	Capital	\$0	\$0	\$40,000	\$40,000		Columbia Pool is almost 60 years and the last time it was replastered was in the 1990's. It is overdue for a plaster job and is showing signs of cracking and water loss is occurring daily. Safety is a concern because if the plaster fails the jagged edges may cause injury.		\$40,000			
Capital Improvements	301-50-520.51300	Rube Boesch HVAC Replacement (Main Hall)	Capital	\$0	\$0	\$8,000	\$8,000		The HVAC in the main hall area of the building is over 32 years old.	\$8,000				

FY 17-18 & FY 18-19 NON-GENERAL FUND BUDGET AUGMENTATION REQUESTS

										AUGMENTATION REQUEST FUNDING				
Requesting Department	General Ledger Account	Purpose	Amended FY 16-17 Budget Amount	FY 16-17 Actual YTD at 3/15/17	Additional Amount Requested	FY 17-18 Budget	FY 18-19 Budget	Justification	FY 17-18	FY 17-18	* FY 17-18	FY 17-18	FY 18-19	
									Maintain Service Levels	Risk Management	Equipment Funding Shortfall	Growth	Growth	
Capital Improvements	301-50-520.51300	Senior Center Flat Roof Overlay	\$0	\$0	\$28,000	\$28,000		The flat roof section of the Senior Center is leaking and requires an overlay to prevent further damage.		\$28,000				
Capital Improvements	301-50-520.51300	Summerfaire Park Play Equipment Replacement	\$0	\$0	\$40,000	\$40,000		Playground structure is 22 years old and now obsolete due to square post construction. Replacement parts unavailable.	\$40,000					
Capital Improvements	301-50-520.51300	Replace Accordion Door at Senior Center	\$0	\$0	\$25,000		\$25,000	The existing doors are over 20 years old and showing signs of wear and tear. The doors are hard to open and close and sometimes come off of the track.					\$25,000	
Capital Improvements	301-50-520.51300	Rotary Park Play Equipment Replacement	\$0	\$0	\$95,000		\$95,000	Playground structure is 25 years old and now obsolete due to square post construction. Replacement parts unavailable.					\$95,000	
FUND 301 EXPENSE REQUESTS									\$48,000	\$68,000	\$0	\$0	\$120,000	

**MUNICIPAL SERVICES
FUND 410 WATER QUALITY CONTROL**

WQC	410-51-530 Salaries & Benefits	Re-classify Executive Administrative Assistant	Personnel	\$0	\$0	\$5,005	\$5,005	\$5,200	Reclassify existing Executive Administrative Assistant from TCEA to Confidential Bargaining Unit.	\$5,005				
WQC	410-51-530 Salaries & Benefits	Re-classify Electrical Mech Maintenance Technician, Sr.	Personnel	\$0	\$0	\$6,201	\$6,201	\$6,500	Reclassify to Electrical Mechanical Maintenance Assistant Supervisor.	\$6,201				
Water	420-52-550 Salaries & Benefits	Re-classify Utility Maintenance Worker (Sr,II or I)	Personnel	\$0	\$0	\$4,344	\$4,344	\$4,560	Reclassify to Electrical Utilities Assistant Supervisor.	\$4,344				
WQC	410-51-550.4100_001 & Benefits	Overtime Standard	Personnel	\$63,000	\$60,267	\$7,000	\$70,000	\$70,000	To efficiently and effectively handle storm water flooding on our local streets.	\$7,000				
WQC	410-51-530.43125_028	Maintenance Electronic Work Order	Contractual	\$7,500	\$0	\$13,000	\$20,500	\$20,500	Special projects with Websoft Developers with Mobile MMS Work Order System. Converting other programs to Mobile MMS.	\$13,000				
WQC	410-51-530.43227	Data Management	Contractual	\$0	\$0	\$20,000	\$20,000	\$8,500	Data management supplies and maintenance.	\$20,000				
WQC	410-51-530.43316	NPDES Permit Studies	Contractual	\$140,000	\$26,367	\$25,000	\$165,000	\$140,000	FY 17-18:Wastewater Characterization Study, Groundwater Characterization Study,Nutrient Study,Algae Study. FY 18-19:Nutrient Study,Algae Study,Mixing Study,Water Characterization Study.	\$25,000				
WQC	410-51-530.43320	Special Services/Projects	Contractual	\$80,000	\$20,712	\$60,000	\$140,000	\$80,000	Water Resources Plan & Sewer Rate Study.	\$60,000				
WQC	410-51-530.43336	CalARP Compliance Audit	Contractual	\$0	\$0	\$15,000	\$15,000	\$0	Update CalARP/RMP & Compliance Audit.	\$15,000				
WQC	410-51-530.43357	Trunk Line Cleaning	Contractual	\$0	\$0	\$350,000	\$350,000	\$350,000	Contract to clean debris from trunk lines.	\$350,000				
WQC	410-51-530.44005_006	Chemicals Chlorine	Supplies & Maintenance	\$210,000	\$156,057	\$40,000	\$250,000	\$250,000	To chlorinate drinking water in preparation for surface water.	\$40,000				
WQC	410-51-530.47095_000	Training General	Other	\$15,000	\$8,164	\$5,000	\$20,000	\$20,000	Additional safety and certification training needed.	\$5,000				
FUND 410 EXPENSE REQUESTS									\$550,550	\$0	\$0	\$0	\$0	

FY 17-18 & FY 18-19 NON-GENERAL FUND BUDGET AUGMENTATION REQUESTS

										AUGMENTATION REQUEST FUNDING				
Requesting Department	General Ledger Account	Purpose	Amended FY 16-17 Budget	FY 16-17 Actual YTD at 3/15/17	Additional Amount Requested	FY 17-18 Budget	FY 18-19 Budget	Justification	FY 17-18 Maintain Service Levels	FY 17-18 Risk Management	* FY 17-18	FY 17-18 Growth	FY 18-19 Growth	
											Equipment Funding Shortfall			
FUND 410 WATER QUALITY CONTROL - COLLECTIONS														
WQC - Collections	410-51-531.41100_001 & Benefits	Overtime Standard	Personnel	\$21,000	\$31,342	\$4,000	\$25,000	\$25,000	To efficiently and effectively handle storm water flooding on our local streets.	\$4,000				
WQC - Collections	410-51-531.47254	Education and Outreach	Other	\$0	\$0	\$5,000	\$5,000	\$5,000	Collections related outreach and education.	\$5,000				
FUND 410-COLLECTIONS EXPENSE REQUESTS										\$9,000	\$0	\$0	\$0	\$0
FUND 420 WATER ENTERPRISE														
Water Enterprise	420-52-550.43358	West Turlock Sub-Basin GSA	Contractual	\$0	\$0	\$100,000	\$100,000	\$100,000	Annual membership fee and SGMA project with WTS GSA agencies.	\$100,000				
Water Enterprise	420-52-550.43513	Water Well Analysis	Contractual	\$30,000	\$14,500	\$80,000	\$110,000	\$110,000	UCMR4,TCP,general mineral & physical and inorganics & chromium sampling.	\$80,000				
Water Enterprise	420-52-550.44001_000	Supplies General	Supplies & Maintenance	\$153,400	\$69,321	\$14,600	\$168,000	\$168,000	Exceed budgets in previous years.	\$14,600				
Water Enterprise	420-52-550.44030_028	Lab Equipment	Supplies & Maintenance	\$0	\$0	\$10,000	\$10,000	\$10,000	Replacement of outdated equipment.	\$10,000				
Water Enterprise	420-52-550.47095_000	Training General	Other	\$10,000	\$4,933	\$10,000	\$20,000	\$20,000	Additional safety and certification training needed.	\$10,000				
FUND 420 EXPENSE REQUESTS										\$214,600	\$0	\$0	\$0	\$0
DEVELOPMENT SERVICES														
FUND 405 BUILDING														
Development Services-Building	405-40-405.48001_267	Transfer Out Strategic/Operational Plan	Other	\$0	\$0	\$7,500	\$7,500	\$0	Consultant to prepare a strategic plan for the Development Services Department.				\$7,500	
FUND 405 EXPENSE REQUESTS										\$0	\$0	\$0	\$7,500	\$0
FUND 425 TRANSIT-DIAL-A-RIDE														
Development Services-Transit	425 & 426 Salary & Benefits	Staff Services Technician	Personnel	\$0	\$0	\$91,128	\$91,128	\$96,000	Perform data analysis on ridership, route effectiveness & financial performance; assist with oversight of contracts; prepare reports; public outreach.				\$91,128	
Development Services-Transit	425-40-415.48001_267	Transfer Out Strategic/Operational Plan	Other	\$0	\$0	\$3,750	\$3,750	\$0	Consultant to prepare a strategic plan for the Development Services Department.				\$3,750	
FUND 425 EXPENSE REQUESTS										\$0	\$0	\$0	\$94,878	\$0
FUND 426 TRANSIT-FIXED ROUTE														
Development Services-Transit	426-40-415.48001_267	Transfer Out Strategic/Operational Plan	Other	\$0	\$0	\$3,750	\$3,750	\$0	Consultant to prepare a strategic plan for the Development Services Department.				\$3,750	
FUND 426 EXPENSE REQUESTS										\$0	\$0	\$0	\$3,750	\$0
FUND 502 ENGINEERING														
Development Services-Engineering	502-40-410.41002 + Benefits	Civil Engineer, Associate	Personnel	\$0	\$0	\$126,800	\$126,800	\$133,200	Perform work on complex capital projects. Estimated revenue this position will generate is \$176,851 (bills out at a higher rate to capture the overhead burden).				\$126,800	
Development Services-Engineering	502-40-410.41002 + Benefits	Engineering, Assistant	Personnel	\$0	\$0	\$108,675	\$108,675	\$115,000	Assist Sr. Civil Engineer and would be primary contact for development related questions and customers at the front counter.				\$108,675	
Development Services-Engineering	502-40-410.41002 + Benefits	Engineering, Assistant	Personnel	\$0	\$0	\$108,675	\$108,675	\$115,000	Perform work on capital projects. Estimated revenue this position will generate is \$116,400 (bills out at a higher rate to capture the overhead burden).				\$108,675	

FY 17-18 & FY 18-19 NON-GENERAL FUND BUDGET AUGMENTATION REQUESTS

										AUGMENTATION REQUEST FUNDING				
Requesting Department	General Ledger Account	Purpose	Amended FY 16-17 Budget Amount	FY 16-17 Actual YTD at 3/15/17	Additional Amount Requested	FY 17-18 Budget	FY 18-19 Budget	Justification	FY 17-18	FY 17-18	* FY 17-18	FY 17-18	FY 18-19	
									Maintain Service Levels	Risk Management	Equipment Funding Shortfall	Growth	Growth	
Development Services-Engineering	502-40-410.41002 + Benefits	Traffic Technician I	Personnel	\$0	\$0	\$87,277	\$87,277	\$92,000	Entire focus will be on traffic safety.		\$87,277			
Development Services-Engineering	502-40-410.41002 + Benefits	Staff Services Assistant	Personnel	\$0	\$0	\$85,415	\$85,415	\$90,000	Assist with day to day clerical work, including clerical work required for capital projects and development projects.				\$85,415	
Development Services-Engineering	502-40-410.41002 + Benefits	Part Time Help General + Benefits	Personnel	\$10,000	\$4,233	\$13,000	\$23,000	\$23,000	Additional help with clerical duties.				\$13,000	
Development Services-Engineering	502-40-410.43755	Strategic/Operational Plan	Contractual	\$0	\$0	\$7,500	\$7,500	\$0	Consultant to prepare a strategic plan for the Development Services Department. (total cost is \$30,000; \$7,500 is Engineering's share of the cost).				\$7,500	
Development Services-Engineering	502-40-410.44010-001	Computer Software Maintenance	Other	\$19,794	\$12,407	\$24,206	\$44,000	\$23,000	FY 17-18 includes 2 Auto Cad licenses for Measure L employees. Ongoing cost increase related to additional Measure L employees.	\$24,206				
Development Services-Engineering	502-40-410.44090	Office Equipment & Furniture	Supplies & Maintenance	\$500	\$0	\$4,500	\$5,000	\$5,000	Furniture for additional Measure L employees.				\$4,500	
Development Services-Engineering	502-40-410.47095_000	Training General	Other	\$11,000	\$7,929	\$38,500	\$49,500	\$49,500	The training budget has been impacted to the point that many staff have not attended training since the downturn in the economy.	\$10,000				
FUND 502 EXPENSE REQUESTS										\$34,206	\$87,277	\$0	\$454,565	\$0