



CITY OF TURLOCK

FISCAL YEAR 2022-23

ADOPTED BUDGET

Adopted June 28, 2022

Mayor:

Amy Bublak

Councilmembers:

District 1 - Nicole Larson

District 2 - Rebecka Monez

District 3 - Andrew Nosrati

District 4 - Pam Franco, Vice Mayor

City Manager

Reagan M. Wilson

Finance Director

Isaac Moreno

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FY 2022-2023 ADOPTED BUDGET

June 28, 2022

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June 28, 2022

CITY OF TURLOCK FISCAL YEAR 2022-2023 BUDGET

Summary of Fund Balances at FYE 6/30/21

Fund Name	Fund/Dept/Div/Program			Description	Balance
General Fund	110	00	000	General	\$ 8,413,557
General Fund	110	00	000	Compensated Absences	\$ 559,098
General Fund Reserve-Assigned	111	10	114	General	\$ 6,500,000
Arts Commission	113	00	000	General	\$ 1,281
Measure A - Roads	115	10	115	General	\$ 1,612,303
Special Public Safety	116	20	225	Police	\$ 581,236
Special Public Safety	116	20	230	Outside Agencies	\$ 112,107
Special Public Safety	116	30	305	Fire	\$ 260,877
Cannabis	117	10	190	General	\$ 1,130,598
Cannabis - Diversion/Education	117	10	190	161 General	\$ 56,242
Measure A	118	10	190	General	\$ 1,288,174
American Rescue Plan Act (ARPA)	119	10	188	General	\$ -
Tourism	120	10	122	General	\$ 981,581
Tourism - Public Arts Projects	120	10	122	General	\$ 10,975
Tourism - Pedretti Park Lighting	120	10	122	General	\$ 489,000
Tourism-Chamber Reimb Agreement	120	10	122	160 General	\$ 8,100
Non-Federal Asset Forfeiture	201	20	240	General	\$ 63,682
Federal Asset Forfeiture	201	20	241	General	\$ 13,818
Bicycle Safety	202	20	245	General	\$ 62,179
Animal Fee Forfeiture	203	20	250	General	\$ 26,569
AB939 Integrated Waste Management	204	50	505	General	\$ 1,304,740
Sports Complex	205	60	602	Regional Sports Complex	\$ (16)
Sports Complex	205	60	604	Pedretti Park	\$ (108)
Traffic Safety Police	206	40	441	Traffic Safety Police	\$ 56,666
Streets: Grant Funded Projects	215	40	420	General	\$ 1,337,853
Streets-Local Transportation	216	40	421	Streets & Roads (LTF)	\$ 323,475
Streets-Local Transportation	216	40	421	Non-Motorized Projects	\$ (82,979)
Streets-Local Transportation	216	40	424	Trench Restoration	\$ 152,684
Street Maintenance-Gas Tax	217	50	510	General	\$ (754,085)
Street Maintenance-Gas Tax	217	50	510	Compensated Absences	\$ 15,319
Street Maintenance-Gas Tax Section 2103	217	50	511	General	\$ 660,053
Measure L	218	40	461	Local Street	\$ 7,208,833
Measure L	218	40	462	Traffic Management	\$ 2,383,004
Measure L	218	40	463	Bike/Pedestrian	\$ 1,518,043
Measure L	218	40	464	Transit	\$ -
SB1 Road Maint & Rehab Account	219	40	428	General	\$ 952,365
Transportation Tax	225	40	425	General	\$ 33,653
Traffic Tax	226	40	427	General	\$ 22,137
Public Safety Tax	227	40	135	General	\$ 52,482
Park Development Tax	228	60	606	Neighborhood Parks	\$ 3,100,728
Park Development Tax	228	60	608	Community Parks	\$ 235,151
Park Development Tax	228	60	610	Regional Sports Complex	\$ 1,469,208
Air Quality Improvement Fee	229	40	429	General	\$ 197,082

CITY OF TURLOCK FISCAL YEAR 2022-2023 BUDGET

Summary of Fund Balances at FYE 6/30/21

Fund Name	Fund/Dept/Div/Program			Description	Balance
Northwest Triangle Specific Plan Area Fee	230	40	456	Sewer	\$ 221,440
Northwest Triangle Specific Plan Area Fee	230	40	458	Water	\$ 272,163
Northwest Triangle Specific Plan Area Fee	230	40	460	Admin	\$ 5,196
Northeast Turlock CFD #2	231	10	171	General	\$ 75,551
Small Equipment Replacement	240	00	000	200 General Administration	\$ 71,075
Small Equipment Replacement	240	00	000	201 BCH Repair/Improvement	\$ 137,758
Small Equipment Replacement	240	00	000	202 Communication Equipment	\$ 31,628
Small Equipment Replacement	240	00	000	203 Cable Franchise Peg Fee	\$ 693,181
Small Equipment Replacement	240	00	000	211 Records Mgmt. Fee-Planning	\$ 80,110
Small Equipment Replacement	240	00	000	213 Police Equipment	\$ 450,441
Small Equipment Replacement	240	00	000	221 Parks, Rec & Public Facilities	\$ 160
Small Equipment Replacement	240	00	000	226 CNG Capital	\$ 44,400
Small Equipment Replacement	240	00	000	227 Records Mgmt. Fee-Building	\$ 377,082
Small Equipment Replacement	240	00	000	228 Records Mgmt. Fee-Engineering	\$ 161,889
Small Equipment Replacement	240	00	000	231 Streets	\$ 80,000
Small Equipment Replacement	240	00	000	232 Storm	\$ -
Small Equipment Replacement	240	00	000	233 Regional Sports Complex	\$ -
Small Equipment Replacement	240	00	000	234 Landscape Assessments	\$ -
Small Equipment Replacement	240	00	000	306 Fire Equipment Replacement	\$ 196,713
Small Equipment Replacement	240	00	000	308 Records Mgmt. Fee-Fire	\$ 17,974
Small Equipment Replacement	240	00	000	312 Strike Teams	\$ 115,573
Small Equipment Replacement	240	00	000	325 Radio/CAD/RMS	\$ 300,082
Small Equipment Replacement	240	00	000	372 Pedretti Park Capital	\$ -
Asset Replacement	241	00	000	211 Planning	\$ 212,636
Asset Replacement	241	00	000	227 Building & Safety	\$ 470,374
Asset Replacement	241	00	000	228 Engineering	\$ 330,690
Computer Replacement	242	00	000	204 Network	\$ 305,543
Computer Replacement	242	00	000	205 City Council	\$ 790
Computer Replacement	242	00	000	206 City Manager	\$ 7,017
Computer Replacement	242	00	000	207 City Clerk	\$ 993
Computer Replacement	242	00	000	208 Finance	\$ 8,159
Computer Replacement	242	00	000	209 Human Resources	\$ 8,463
Computer Replacement	242	00	000	210 City Attorney	\$ -
Computer Replacement	242	00	000	211 Planning	\$ 6,267
Computer Replacement	242	00	000	213 Police	\$ 76,471
Computer Replacement	242	00	000	214 Public Safety Network	\$ 97,270
Computer Replacement	242	00	000	215 Public Safety MDC's	\$ 533,682
Computer Replacement	242	00	000	216 Animal Services	\$ 6,749
Computer Replacement	242	00	000	217 Neighborhood Services	\$ 8,974
Computer Replacement	242	00	000	219 Information Technology	\$ 24,025
Computer Replacement	242	00	000	221 Parks, Rec & Public Facilities	\$ 13,081
Computer Replacement	242	00	000	222 WQC	\$ 21,343
Computer Replacement	242	00	000	223 Water Enterprise	\$ 6,885

CITY OF TURLOCK FISCAL YEAR 2022-2023 BUDGET

Summary of Fund Balances at FYE 6/30/21

Fund Name	Fund/Dept/Div/Program				Description	Balance
Computer Replacement	242	00	000	224	Collection & Billing	\$ 11,815
Computer Replacement	242	00	000	225	Fleet Maintenance	\$ 6,807
Computer Replacement	242	00	000	227	Building & Safety	\$ 12,828
Computer Replacement	242	00	000	228	Engineering	\$ 39,713
Computer Replacement	242	00	000	230	Housing	\$ 4,629
Computer Replacement	242	00	000	231	Streets	\$ 2,526
Computer Replacement	242	00	000	304	Fire	\$ 27,344
Development Benefit Assessment	245	40	431		General	\$ 667,343
Landscape Assessment	246	00	000		General	\$ 17,050,301
Landscape Assessment	246	00	000		Compensated Absences	\$ 9,781
Downtown Assessment	247	10	172		General	\$ 16,446
Housing Program Services - CDBG	255	00	000		General	\$ 787,438
Housing Program Services - CDBG	255	00	000		Compensated Absences	\$ 5,507
Stanislaus Housing Consortia	256	00	000		General	\$ 291,754
Stanislaus Housing Consortia	256	00	000		Compensated Absences	\$ 2,752
HOME Program (State)	257	41	487		HOME Program (State)	\$ 2,114,671
HOME Program (State)	257	41	488		Cal HOME Program	\$ 1,468,447
HOME Program (State)	257	41	489		HPRP Homelessness Preventior	\$ -
HOME Program (State)	257	41	491		HEAP (Homeless Emerg Aid Prc	\$ 80,865
Housing Stimulus Funds	258	41	495		Rental Rehab Program	\$ 39,037
Housing Stimulus Funds	258	41	496		Neighborhood Stabilization Gran	\$ (0)
Housing Stimulus Funds	258	41	497		CBDG-R	\$ 2,014
Fire Department Grants	265	30	310	300	FEMA Assistance to Firefighters	\$ -
Fire Department Grants	265	30	310	301	Car Seat Safety Grant	\$ -
Fire Department Grants	265	30	310	302	CAL Firefighters J.A.C.	\$ (2,947)
Fire Department Grants	265	30	310	303	Fire Training Event	\$ 253
Fire Department Grants	265	30	310	304	Fire Services Donations	\$ (11,623)
Fire Department Grants	265	30	310	310	CDBG Car Seat Safety Grant	\$ -
Fire Department Grants	265	30	310	311	SAFER Grant	\$ -
Police Services Grants	266	20	255	341	Justice Assistance Grant (J.A.G.	\$ -
Police Services Grants	266	20	255	346	K-9	\$ 4,881
Police Services Grants	266	20	255	347	Volunteers in Police (VIP) Donat	\$ 7,702
Police Services Grants	266	20	255	348	Animal Services Donations	\$ 81,261
Police Services Grants	266	20	255	349	Animal Services Building	\$ 8,031
Police Services Grants	266	20	255	350	Vehicle Impound Fees-OTS Gra	\$ -
Police Services Grants	266	20	255	351	Police Donations	\$ 14,679
Police Services Grants	266	20	255	352	OTS Step Grant	\$ (180)
Police Services Grants	266	20	255	353	911 Grant	\$ -
Police Services Grants	266	20	255	356	Police Explorer Program	\$ 13,222
Police Services Grants	266	20	255	357	OTS-DDHVEDP (Distracted Driv	\$ -
Police Services Grants	266	20	255	359	AVOID Grant - Ceres	\$ -
Police Services Grants	266	20	255	360	Realignment Funds(Prior to FY 1	\$ 0
Police Services Grants	266	20	255	361	COPS	\$ 96,195

CITY OF TURLOCK FISCAL YEAR 2022-2023 BUDGET

Summary of Fund Balances at FYE 6/30/21

Fund Name	Fund/Dept/Div/Program				Description	Balance
Police Services Grants	266	20	255	362	Realignment Funds(Rec'd FY 16	\$ 27,682
Police Services Grants	266	20	255	363	Course Hosting	\$ 978
COPS AB3229	267	20	270		General	\$ 287,744
Parks & Public Facilities Grants	269	60	614	371	Donnelly Play Park	\$ 957
Parks & Public Facilities Grants	269	60	614	373	Dog Park Donation	\$ 1,248
Parks & Public Facilities Grants	269	60	614	377	Rotary Club Grant-Sports Compl	\$ -
Parks & Public Facilities Grants	269	60	614	378	Arrowhead Club Grant	\$ -
Parks & Public Facilities Grants	269	60	614	379	Tire-Derived Product Grant	\$ (150,000)
Parks & Public Facilities Grants	269	60	614	380	General Parks	\$ 11
Parks & Public Facilities Grants	269	60	614	381	Housing Related Parks (HRP) P	\$ -
Parks & Public Facilities Grants	269	60	614	382	PG & E	\$ 505
Parks & Public Facilities Grants	269	60	614	414	1,000 Flags	\$ (3,565)
Recreation Grants & Donations	270	61	635	390	CDBG	\$ -
Recreation Grants & Donations	270	61	635	391	PAL	\$ 70,238
Recreation Grants & Donations	270	61	635	393	ASES-Crowell	\$ -
Recreation Grants & Donations	270	61	635	394	ASES-Cunningham	\$ -
Recreation Grants & Donations	270	61	635	395	ASES-Osborn	\$ (196)
Recreation Grants & Donations	270	61	635	396	ASES-Wakefield	\$ -
Recreation Grants & Donations	270	61	635	397	ASES-Brown	\$ -
Recreation Grants & Donations	270	61	635	399	Recreation General Donations	\$ 23,746
Recreation Grants & Donations	270	61	635	400	Adult/Youth Sports	\$ -
Recreation Grants & Donations	270	61	635	401	Adult/Youth Aquatics	\$ -
Recreation Grants & Donations	270	61	635	402	Skate Park	\$ 2,365
Recreation Grants & Donations	270	61	635	404	TAC	\$ 6,478
Recreation Grants & Donations	270	61	635	405	Teen Prevention	\$ -
Recreation Grants & Donations	270	61	635	408	Stanslaus County Housing Auth	\$ -
Recreation Grants & Donations	270	61	635	409	ASES-Turlock Jr. High	\$ -
Recreation Grants & Donations	270	61	635	410	21st Century/Deal Me In	\$ -
Recreation Grants & Donations	270	61	635	411	Art Class Scholarships	\$ 2,953
Recreation Grants & Donations	270	61	635	412	Blue Diamond Youth Scholarsh	\$ -
Recreation Grants & Donations	270	61	635	413	Farmers Market	\$ -
Recreation Grants & Donations	270	61	635	415	Active Miliary Banner	\$ 10,331
Recreation Grants & Donations	270	61	635	417	ASES Distance Learning Camp	\$ -
Recreation Grants & Donations	270	61	635	418	Holiday Lights Tour	\$ (119)
Recreation Grants & Donations	270	61	635	419	Recreation Equipment	\$ -
Development Services Grants	271	40	400		General	\$ (525)
Capital Improvement	301	50	520		General	\$ 187,851
Capital Improvement	301	50	521		Disabilty Access Claim Fee	\$ 18,134
Capital Improvement	301	50	522		CASp Cert & Training Fund	\$ 83,743
Capital Improvement	301	50	523		ADA Improvements	\$ 367,834
Street Light Installation	302	40	433		General	\$ 146,720
Capital Facilities Fees	305	40	440		Roadways/Transportation	\$ 6,106,467
Capital Facilities Fees	305	40	441		Police	\$ (434,893)

CITY OF TURLOCK FISCAL YEAR 2022-2023 BUDGET

Summary of Fund Balances at FYE 6/30/21

Fund Name	Fund/Dept/Div/Program			Description	Balance
Capital Facilities Fees	305	40	442	Admin Projects	\$ 1,429,011
Capital Facilities Fees	305	40	443	Fire	\$ 1,671,873
Capital Facilities Fees	305	40	444	Contingency Reserve	\$ 214,557
Capital Facilities Fees	305	40	460	Admin	\$ 1,392,924
North Turlock Master Plan	306	40	455	Transportation	\$ 905,278
North Turlock Master Plan	306	40	456	Sewer	\$ 856,039
North Turlock Master Plan	306	40	457	Storm	\$ 467,315
North Turlock Master Plan	306	40	460	Admin	\$ (5,047)
Northeast Turlock Master Plan	307	40	455	Transportation	\$ 1,493,266
Northeast Turlock Master Plan	307	40	456	Sewer	\$ 192,918
Northeast Turlock Master Plan	307	40	457	Storm	\$ 1,300,003
Northeast Turlock Master Plan	307	40	458	Water	\$ 549,661
Northeast Turlock Master Plan	307	40	460	Admin	\$ 61,386
Turlock Regional Industrial Park	308	40	456	Sewer	\$ 410,847
Turlock Regional Industrial Park	308	40	458	Water	\$ 543,454
Turlock Regional Industrial Park	308	40	460	Admin	\$ (231,006)
East Tuolumne Master Plan	309	40	455	Transportation	\$ -
East Tuolumne Master Plan	309	40	456	Sewer	\$ -
East Tuolumne Master Plan	309	40	457	Storm	\$ -
East Tuolumne Master Plan	309	40	458	Water	\$ -
East Tuolumne Master Plan	309	40	460	Admin	\$ (111,228)
Airport	401	10	125	General	\$ 57,717
Building & Safety	405	40	405	General	\$ 2,388,461
Building & Safety	405	40	405	Compensated Absences	\$ 46,710
Water Quality Control	410	51	530	WQC Operating	\$ 24,024,165
Storm Drainage Construction	411	51	536	General	\$ 4,137,535
Sewer Construction	412	51	536	General	\$ 1,502,281
WQC Capital Expansion Reserve	413	51	536	General	\$ 8,520,473
WQC Capital Expansion Reserve	413	51	537	Headworks Reserve	\$ 10,297,667
WQC Capital Expansion Reserve	413	51	539	RWQCF Upgrade & Expansion	\$ (14,805,677)
Sewerline/Trunk Construction	414	51	536	General	\$ 1,992,274
Recycled Water Sales	416	51	540	North Valley Regional Recycled	\$ 3,320,177
Water Enterprise	420	52	550	Operating	\$ 22,041,481
Water Enterprise	420	52	550	2020 Water BAN - LAIF	\$ 18,730,815
Waterline Construction	421	52	552	General	\$ 1,807,434
Well Remediation	422	52	554	General	\$ 11,184,078
Transit - Dial-A-Ride	425	40	415	Operations	\$ 438,527
Transit - Dial-A-Ride	425	40	415	Capital	\$ 613,900
Transit - Dial-A-Ride	425	40	415	Prop 1B	\$ -
Transit - Dial-A-Ride	425	40	415	Compensated Absences	\$ 6,437
Transit - Fixed Route	426	40	415	Operating	\$ 1,782,401
Transit - Fixed Route	426	40	415	Amtrak	\$ 4,082
Transit - Fixed Route	426	40	415	Transit Center	\$ 785,594

CITY OF TURLOCK FISCAL YEAR 2022-2023 BUDGET

Summary of Fund Balances at FYE 6/30/21

Fund Name	Fund/Dept/Div/Program			Description	Balance
Transit - Fixed Route	426	40	415	Capital	\$ (211,749)
Transit - Fixed Route	426	40	415	Prop 1B	\$ -
Transit - Fixed Route	426	40	415	Compensated Absences	\$ 39,028
Transit - Roger K Fall Transit Center	426	40	415 238	General	\$ -
Transit - Deniar Amtrak Station	426	40	415 239	General	\$ -
Transit - ADA Paratransit	426	40	415 240	General	\$ 1,052,429
Transit - ADA Paratransit	426	40	415 240	Compensated Absences	\$ 6,437
Transit - Fixed Route	426	40	415 241	General	\$ 2,783,841
Transit - Fixed Route	426	40	415 241	Compensated Absences	\$ 39,028
Transit - Demand Response	426	40	415 243	General	\$ -
Information Technology	501	10	130	General	\$ 489,144
Information Technology	501	10	130	Compensated Absences	\$ 114,083
Engineering	502	40	410	General	\$ (2,253,081)
Engineering	502	40	410	Compensated Absences	\$ 126,882
Fleet Services	505	50	525	General	\$ 630,372
Fleet Services	505	50	525	Compensated Absences	\$ 28,322
Fleet Services	505	50	526	CNG Operation	\$ 446,578
Vehicle/Equipment Replacement	506	00	000 213	Police Services	\$ 266,384
Vehicle/Equipment Replacement	506	00	000 219	Information Technology	\$ 30,611
Vehicle/Equipment Replacement	506	00	000 221	Parks, Rec & Public Facilities	\$ 434,200
Vehicle/Equipment Replacement	506	00	000 222	WQC	\$ 265,736
Vehicle/Equipment Replacement	506	00	000 223	Water Enterprise	\$ 142,600
Vehicle/Equipment Replacement	506	00	000 225	Fleet Maintenance	\$ 13,148
Vehicle/Equipment Replacement	506	00	000 231	Street Maintenance	\$ 739,822
Vehicle/Equipment Replacement	506	00	000 232	WQC - Storm	\$ 337,777
Vehicle/Equipment Replacement	506	00	000 233	Regional Sports Complex	\$ 168,020
Vehicle/Equipment Replacement	506	00	000 234	Landscape Assessments	\$ 378,571
Vehicle/Equipment Replacement	506	00	000 304	Fire Services	\$ 1,117,285
Vehicle/Equipment Replacement	506	00	000 372	Pedretti Park	\$ 68,267
Workers Compensation	510	10	150	General	\$ 1,849,870
Health Insurance	511	10	151	General	\$ 3,428,579
Casualty Insurance	512	10	152	City Liability	\$ 1,930,507
Casualty Insurance	512	10	153	Unemployment	\$ 92,962
Downtown Improvement Project	602	10	166	General	\$ 241,006
Successor Agency - Non-LMI	621	10	198	General	\$ 1,994,754
Successor Agency - LMI	625	10	199	General	\$ 1,309,598
NW Triangle Mello Roos (CFD #1)	705	10	170	General	\$ 330,786
PBID	706	10	173	General	\$ 47,740
Total Balances					<u>\$ 205,936,992</u>

Balances are available cash balances

Updated without final audited information

CITY OF TURLOCK FISCAL YEAR 2022-2023 BUDGET

General Fund (Fund 110) Budget Summary

Revenues - General Fund		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23
		Actual Amount	Adopted Budget	Budget Amendments	Amended Budget	Proposed Budget
000 Non Departmental		\$ 39,602,748	\$ 38,386,683	\$ 2,993,426	\$ 41,380,109	\$ 44,993,544
100 City Council		\$ -	\$ -	\$ -	\$ -	\$ -
102 City Manager		\$ 4,876	\$ -	\$ -	\$ -	\$ 424,379
104 City Clerk		\$ 435	\$ -	\$ -	\$ -	\$ -
106 Finance		\$ 21,750	\$ 18,426	\$ 53,248	\$ 71,674	\$ 231,392
108 City Attorney		\$ 7,118	\$ 5,000	\$ -	\$ 5,000	\$ -
109 Human Resources		\$ -	\$ -	\$ -	\$ -	\$ -
110 Payroll		\$ -	\$ -	\$ -	\$ -	\$ 104,229
112 General Government		\$ 3,502	\$ -	\$ 25,261	\$ 25,261	\$ 45,880
189 Covid 19 (Corona Virus)		\$ 3,426,048	\$ -	\$ -	\$ -	\$ 100,000
191 UHEC - Homeless Encampment Crisis		\$ -	\$ -	\$ -	\$ -	\$ -
192 Homeless Response		\$ -	\$ -	\$ -	\$ -	\$ -
200 Police Services - Special Operations		\$ 175,449	\$ 178,000	\$ 36,070	\$ 214,070	\$ 273,754
210 Police Services - Field Operations		\$ 1,318,299	\$ 1,335,400	\$ 327,199	\$ 1,662,599	\$ 1,600,980
215 Animal Services		\$ 152,686	\$ 150,050	\$ -	\$ 150,050	\$ 146,050
220 Code Enforcement		\$ 66,956	\$ 84,000	\$ -	\$ 84,000	\$ 84,000
300 Fire Department		\$ 953,335	\$ 720,500	\$ 734,659	\$ 1,455,159	\$ 1,016,000
400 Planning		\$ 262,193	\$ 177,280	\$ -	\$ 177,280	\$ 340,845
500 Public Facilities		\$ 25,000	\$ 27,500	\$ 56,216	\$ 83,716	\$ 198,808
600 Park Maintenance		\$ 94,159	\$ 104,500	\$ 168,648	\$ 273,148	\$ 405,929
620 Parks, Recreation & Public Facilities Maint.		\$ 4,559	\$ 148,100	\$ -	\$ 148,100	\$ 469,670
622 Recreation - Programs/Events		\$ 9,550	\$ 54,100	\$ 12,000	\$ 66,100	\$ 76,400
624 Recreation - Sports		\$ 17,402	\$ 191,700	\$ -	\$ 191,700	\$ 346,382
626 Recreation - Aquatics		\$ 27,379	\$ 49,000	\$ -	\$ 49,000	\$ 64,500
630 Recreation - Prevention/Youth		\$ 159,972	\$ 661,200	\$ -	\$ 661,200	\$ 816,500
TOTAL GENERAL FUND REVENUES		\$ 46,333,414	\$ 42,291,439	\$ 4,406,727	\$ 46,698,166	\$ 51,739,242

Expenses - General Fund		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23
		Actual Amount	Adopted Budget	Budget Amendments	Amended Budget	Proposed Budget
000 Non Departmental		\$ -	\$ -	\$ -	\$ -	\$ -
100 City Council		\$ 83,252	\$ 89,674	\$ 20,300	\$ 109,974	\$ 118,924
102 City Manager		\$ 944,213	\$ 1,213,030	\$ 33,505	\$ 1,246,535	\$ 1,249,271
104 City Clerk		\$ 163,791	\$ 33,532	\$ 2,500	\$ 36,032	\$ 647,651
106 Finance		\$ 1,159,569	\$ 1,512,811	\$ 111,568	\$ 1,624,379	\$ 1,844,809
108 City Attorney		\$ 594,800	\$ 610,298	\$ -	\$ 610,298	\$ 653,127
109 Human Resources		\$ 939,465	\$ 1,123,487	\$ 864,769	\$ 1,988,256	\$ 1,564,161
110 Payroll		\$ 288,246	\$ 418,451	\$ 12,286	\$ 430,737	\$ 458,789
112 General Government		\$ 1,520,092	\$ 2,007,740	\$ 385,929	\$ 2,393,669	\$ 2,101,736
189 Covid 19 (Corona Virus)		\$ 2,413,197	\$ 263,850	\$ 265,965	\$ 529,815	\$ -
191 UHEC - Homeless Encampment Crisis		\$ 140,497	\$ -	\$ 382,165	\$ 382,165	\$ -
192 Homeless Response		\$ -	\$ -	\$ -	\$ -	\$ 160,417
200 Police Services - Special Operations		\$ 6,688,422	\$ 7,111,137	\$ 585,479	\$ 7,696,616	\$ 7,965,024
210 Police Services - Field Operations		\$ 13,246,017	\$ 14,975,550	\$ 1,855,869	\$ 16,831,419	\$ 17,047,247
215 Animal Services		\$ 593,677	\$ 636,027	\$ 18,382	\$ 654,409	\$ 640,408
220 Code Enforcement		\$ 400,662	\$ 425,942	\$ 13,449	\$ 439,391	\$ 329,450
300 Fire Department		\$ 9,495,263	\$ 9,650,835	\$ 1,619,947	\$ 11,270,782	\$ 12,013,755
400 Planning		\$ 694,240	\$ 887,081	\$ 80,416	\$ 967,497	\$ 1,058,474
500 Public Facilities		\$ 326,817	\$ 294,098	\$ 97,386	\$ 391,484	\$ 569,992
600 Park Maintenance		\$ 916,198	\$ 958,149	\$ 212,684	\$ 1,170,833	\$ 1,426,135
620 Parks, Recreation & Public Facilities Maint.		\$ 386,489	\$ 444,187	\$ 10,402	\$ 454,589	\$ 547,880
622 Recreation - Programs/Events		\$ 4,356	\$ 35,697	\$ 10,000	\$ 45,697	\$ 49,594
624 Recreation - Sports		\$ 78,564	\$ 221,786	\$ 2,875	\$ 224,661	\$ 412,223
626 Recreation - Aquatics		\$ 42,014	\$ 130,519	\$ -	\$ 130,519	\$ 163,327
630 Recreation - Prevention/Youth		\$ 207,807	\$ 668,407	\$ 9,013	\$ 677,420	\$ 716,848
TOTAL GENERAL FUND EXPENSES		\$ 41,327,650	\$ 43,712,288	\$ 6,594,889	\$ 50,307,177	\$ 51,739,242

Total Revenue Over/(Under) Expenses	\$5,005,765	(\$1,420,849)	(\$2,188,162)	(\$3,609,011)	\$0
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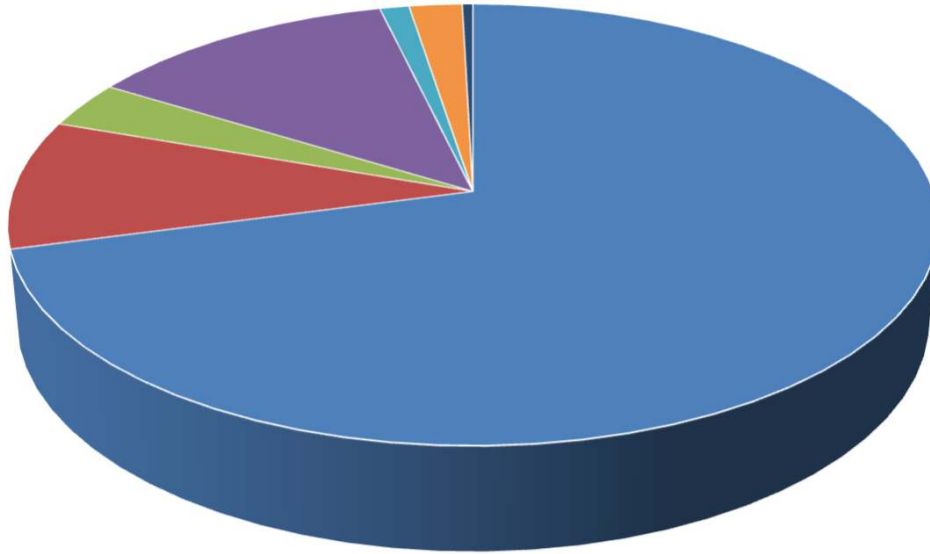
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FY 2022-2023 ADOPTED BUDGET

June 28, 2022



General Fund Budgeted Revenue by Source (Fund 110 only) FY 2022-2023



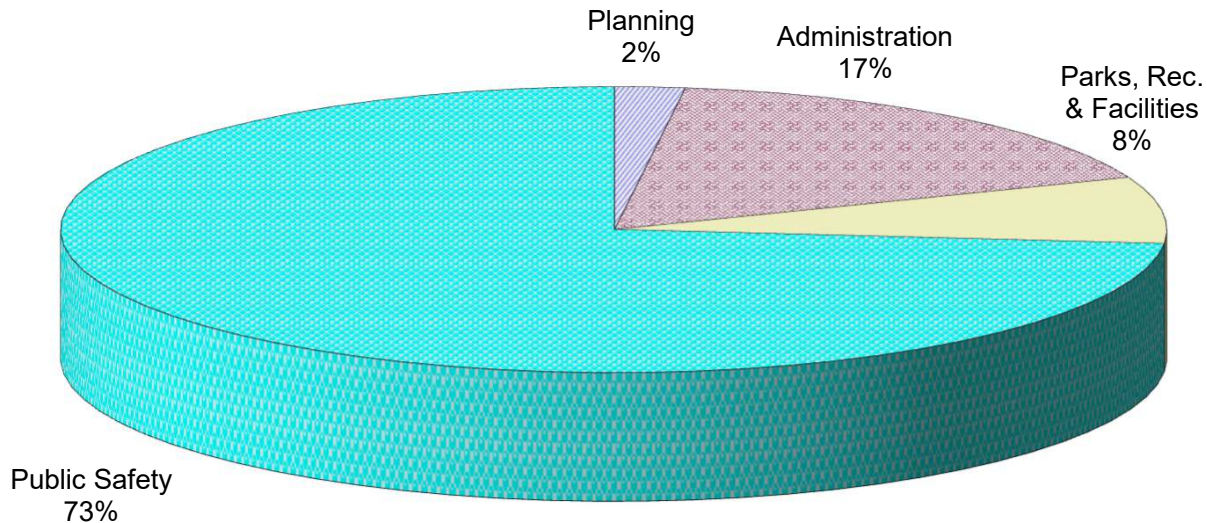
- Taxes
- Licenses, Permits & Franchises
- Fees & Charges for Services
- Reimb for Admin Services
- Fines, Forfeitures & Penalties
- Intergovernmental
- Uses of Money & Property

Total Revenues (Fund 110 only) = \$ 51,739,242

Taxes	36,658,951	70.9%
Licenses, Permits & Franc	4,903,930	9.5%
Fees & Charges for Servic	1,771,650	3.4%
Reimb for Admin Services	6,473,970	12.5%
Fines, Forfeitures & Penal	609,000	1.2%
Intergovernmental	1,101,500	2.1%
Uses of Money & Property	220,241	0.4%
	<u>\$ 51,739,242</u>	<u>100.00%</u>



General Fund Budgeted Expenses by Category (Fund 110 only) FY 2022-2023

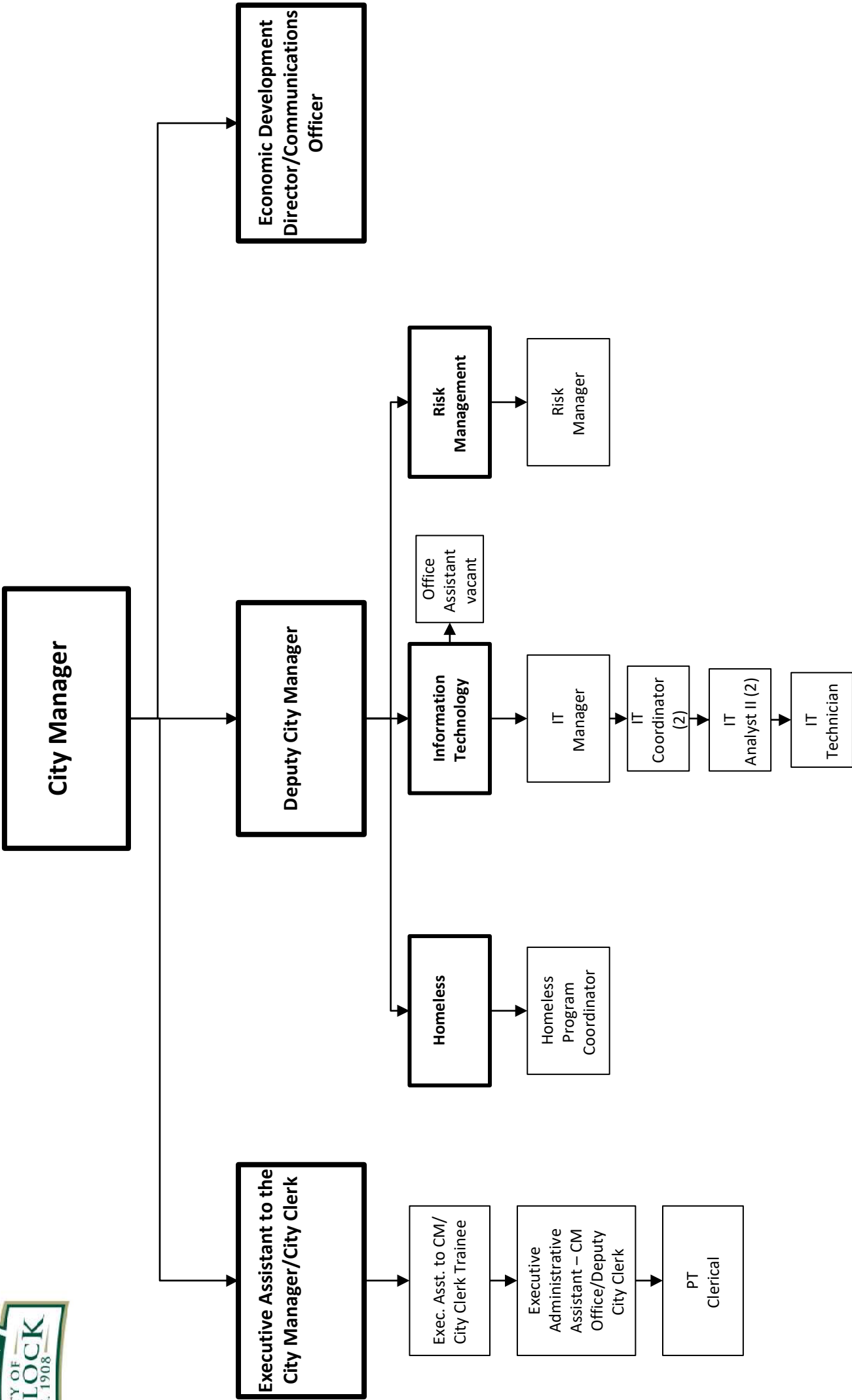


Total Expenses (Fund 110 only) = \$ **51,739,242**

Administration Departments		Parks, Rec. & Public Facilities Departments	
City Council 100	118,924	Park Maintenance 500	569,992
City Manager 102	1,249,271	Public Facilities 600	1,426,135
City Clerk 104	647,651	Administration 620	547,880
Finance 106	1,844,809	Rec. Programs & Events 622	49,594
City Attorney 108	653,127	Rec. Sports 624	412,223
Payroll 109	1,564,161	Rec. Aquatics 626	163,327
Human Resources 110	458,789	Rec. Prevention/Youth 630	716,848
General Government 112	2,101,736		
Homeless Response 192	160,417		
	<u>\$ 8,798,885</u>		<u>\$ 3,885,999</u>
Public Safety Departments		Development Services	
Police Support Operations 200	7,965,024	Planning 400	1,058,474
Police Services Field Op. 210	17,047,247		
Animal Services 215	640,408		
Neighborhood Services 220	329,450		
Fire Services 300	12,013,755		
	<u>\$ 37,995,884</u>		<u>\$ 1,058,474</u>

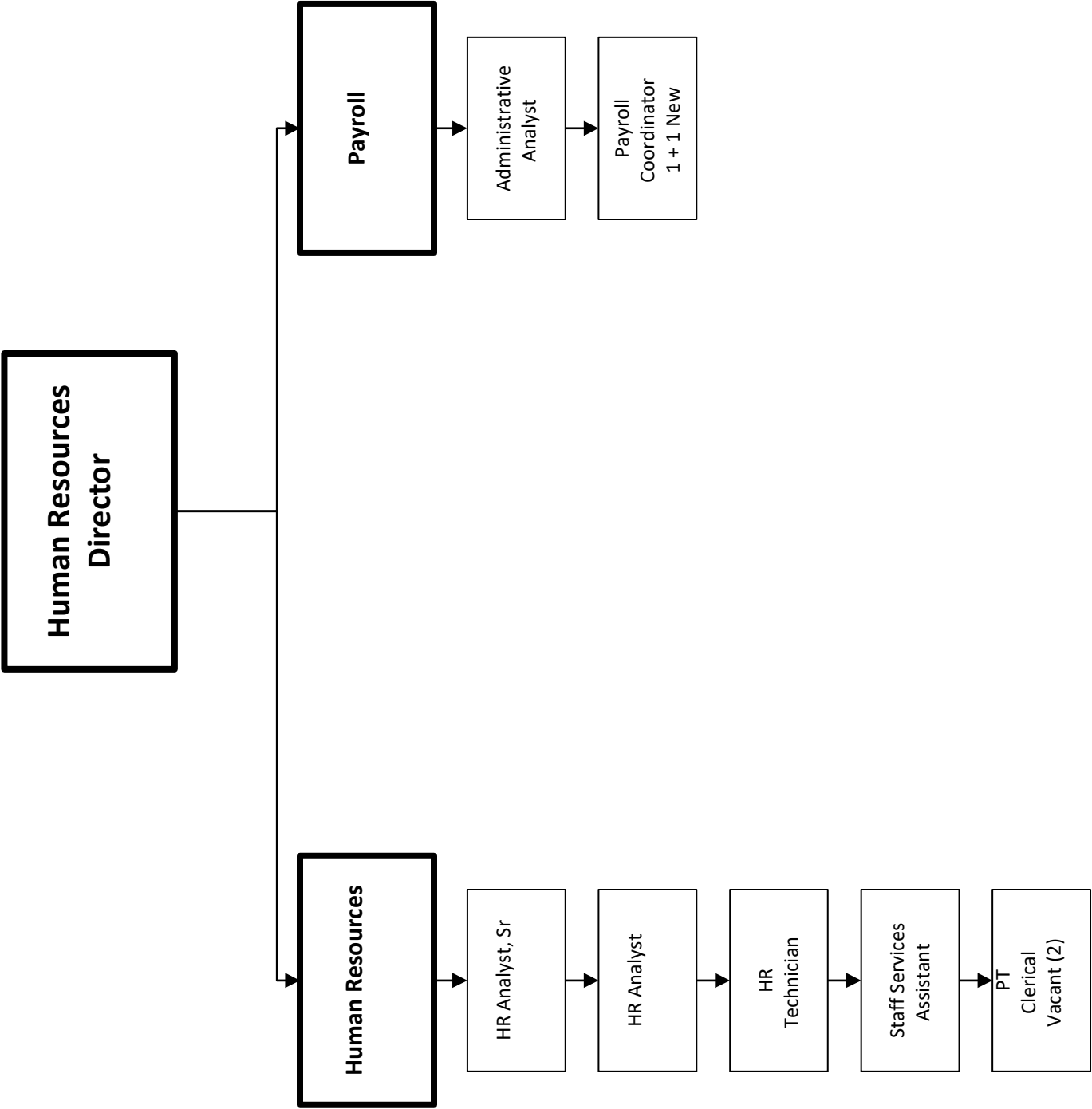


CITY MANAGER'S OFFICE



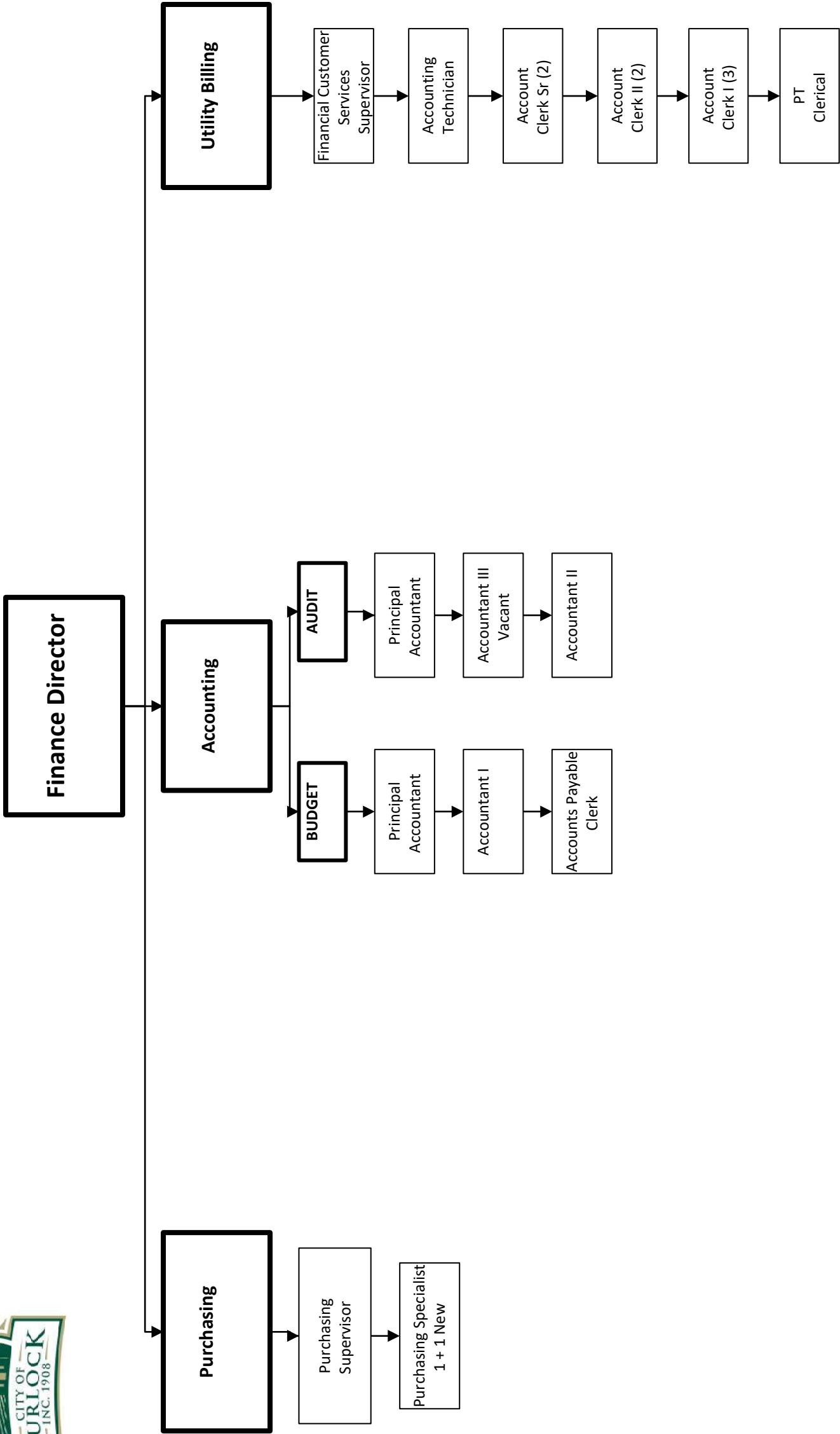


HUMAN RESOURCES DEPARTMENT





FINANCE DEPARTMENT



City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Non Departmental Revenue

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 110 - General Fund					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
<i>TX - Taxes</i>					
110-00-000.30010_001	Property Taxes Current Secured	5,398,764	5,571,500	3,097,761	6,568,300
110-00-000.30010_002	Property Taxes Current Unsecured	270,519	297,800	275,302	295,400
110-00-000.30010_003	Property Taxes Prior Year	9,965	5,959	1,811	9,965
110-00-000.30010_004	Property Taxes Homeowners Exemption	51,282	59,700	25,080	56,000
110-00-000.30010_005	Property Taxes SB 813	112,913	105,000	48,351	112,900
110-00-000.30010_006	Property Taxes Property Transfer Tax	274,908	200,000	240,916	192,000
110-00-000.30010_007	Property Taxes Property Tax In Lieu - VLF	7,390,826	7,723,413	3,871,511	8,091,400
110-00-000.30045	Property Taxes RPTTF Distributions	1,141,158	1,184,508	655,675	1,222,437
110-00-000.30020_001	Sales Tax Current	17,119,470	18,276,326	12,252,502	18,640,049
110-00-000.30090_001	Franchise Fees Cable	443,412	457,300	237,142	443,500
110-00-000.30090_002	Franchise Fees P G & E	393,348	397,200	437,939	393,400
110-00-000.30090_003	Franchise Fees Garbage Collection	1,921,520	1,684,500	1,273,295	2,200,000
110-00-000.30090_005	Franchise Fees Card Room Operators Permit	202,319	240,000	351,342	424,000
110-00-000.30100_000	Hotel/Motel Taxes General	1,171,709	1,100,000	1,114,425	1,400,000
<i>Account Classification Total: TX - Taxes</i>		35,902,114	37,303,206	23,883,050	40,049,351
<i>LI - Licenses & Permits</i>					
110-00-000.31010	Business Licenses	836,856	824,500	881,369	880,000
<i>Account Classification Total: LI - Licenses & Permits</i>		836,856	824,500	881,369	880,000
<i>FN - Fines, Forfeitures and Penalties</i>					
110-00-000.32010	Motor Vehicle Fines	56,673	65,000	37,187	59,000
110-00-000.32011	City Traffic Ordinance Fines	797	1,200	1,097	1,200
110-00-000.32013	Other Penalties/Fines	13,134	3,800	1,836	3,800
110-00-000.32020	TMC Violations	22,200	24,000	11,925	24,000
<i>Account Classification Total: FN - Fines, Forfeitures and Penalties</i>		92,804	94,000	52,045	88,000
<i>IN - Interest Income</i>					
110-00-000.33000	Interest Income	193,965	300,000	(48,579)	194,000
110-00-000.33099	Market Valuation	(12,226)	(50,000)	0	(33,000)
<i>Account Classification Total: IN - Interest Income</i>		181,739	250,000	(48,579)	161,000
<i>IG - Intergovernmental</i>					
110-00-000.34010_001	Vehicle In Lieu Excess	54,492	55,000	86,436	70,500
110-00-000.34012	County Impact Fees	28,836	8,500	6,114	8,500
<i>Account Classification Total: IG - Intergovernmental</i>		83,328	63,500	92,550	79,000
<i>TI - Transfers In</i>					
110-00-000.38002_003	Transfers In-Measure A Police Training	0	63,200	58,380	0
110-00-000.38002_004	Transfers In-Measure A Fire Feasibility Study	0	100,000	54,837	0
110-00-000.38002_014	Transfers In-Measure A from Measure A	0	0	0	558,852
<i>Account Classification Total: TI - Transfers In</i>		0	163,200	113,217	558,852
Division Total: 000 - Non-Departmental		37,096,842	38,698,406	24,973,652	41,816,203
Department Total: 00 - Non-Departmental		37,096,842	38,698,406	24,973,652	41,816,203

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Non Departmental Revenue

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Department: 10 - Administration					
Division: 000 - Non-Departmental					
<i>CH - Charges for Services</i>					
110-10-000.35010	Payment Plan Fee	0	0	820	0
110-10-000.35012	Penalties/Return Check Charges	469,940	500,000	496,922	500,000
110-10-000.35013	Business License Application	27,209	25,000	20,000	25,000
110-10-000.35197_007	Admin Fee CFD #1	22,500	22,500	0	22,500
110-10-000.35197_008	Admin Fee CFD #2	27,164	27,200	0	29,500
110-10-000.35197_009	Admin Fee PBID	2,972	3,046	3,046	3,122
110-10-000.35197_010	Admin Fee Disability Access Claim Fee	1,633	1,500	1,447	1,500
<i>Account Classification Total: CH - Charges for Services</i>		551,419	579,246	522,235	581,622
<i>OR - Other Revenues</i>					
110-10-000.37010_000	Miscellaneous General	10,844	3,100	464	3,100
110-10-000.37050	Unclaimed Property	91	1,000	912	1,000
110-10-000.37030	Sale of Property	1,294	5,000	0	0
110-10-000.37080	Office Space	22,440	22,440	18,700	22,440
110-10-000.37085	Turlock Chamber Foundation Rent	1	1	0	1
110-10-000.37090_001	Rents & Concessions General	6	0	1	0
<i>Account Classification Total: OR - Other Revenues</i>		34,676	31,541	20,076	26,541
<i>TI - Transfers In</i>					
110-10-000.38001_052	Transfers In Fr Fd 410 GF Administration	675,008	690,939	518,202	822,599
110-10-000.38001_053	Transfers In Fr Fd 420 GF Admin	389,606	529,800	397,350	716,457
110-10-000.38001_075	Transfers In Fr Fd 410 Public Safety Services	307,638	307,638	230,733	307,638
110-10-000.38001_076	Transfers In Fr Fd 420 Public Safety Services	173,655	173,655	130,239	173,655
110-10-000.38001_158	Transfers In Fr FD 621 Successor Agency Suppt	56,806	54,175	0	88,000
110-10-000.38001_246	Transfers In From DSD General Fund Admin	255,298	233,904	175,428	385,669
110-10-000.38001_297	Transfers In GF Administration From Transit	61,801	80,805	60,606	75,160
<i>Account Classification Total: TI - Transfers In</i>		1,919,812	2,070,916	1,512,558	2,569,178
Division Total: 000 - Non-Departmental		2,505,906	2,681,703	2,054,870	3,177,341
Department Total: 10 - Administration		2,505,906	2,681,703	2,054,870	3,177,341
REVENUES Total		39,602,748	41,380,109	27,028,522	44,993,544

Transfer from Measure A into Unassigned General Fund Reserve

110-00-000.38002_001	Transfers In-Measure A Unassigned General Fund Reserve	322,461	1,323,683	975,341	1,435,019
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CITY OF TURLOCK BUDGET FY 22-23

Turlock City Council

PURPOSE

The Turlock City Council is comprised of one Mayor and four Councilmembers, each serving a four-year term. The City is divided into four electoral districts with one council representation per district. The Mayor and City Treasurer serve at-large. The City of Turlock utilizes a Council-Manager form of Government. Under the Council-Manager form, the elected officials are the legislative body and the community's policy makers. The elected officials focus on the community's big picture goals and long-term vision. The Council is responsible for setting policy, adopting local laws and regulations, approving contracts, awarding projects, and adopting the annual budget.

PROGRAMS

The City Council adopts programs for the City's physical, cultural, and economic growth, and provides vision for the City of Turlock. In addition, the City Council serves as the Executive Board of the Successor Agency to the Turlock Redevelopment Agency and the Turlock Public Financing Authority. The City Council meets at 6:00 p.m. at Turlock City Hall on the second and fourth Tuesdays of every month with a duly noticed agenda. Citizen participation is encouraged and welcomed in the decision-making process. Community engagement is critical to the success of the implementation of programs adopted by the Council.

GOALS & OBJECTIVES

- Direct the implementation of the programs, plans, and expenditures defined in the budget.
- Adopt local laws and regulations necessary to implement the Council established long-term vision.

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund 100 City Council**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 110 - General Fund					
EXPENSES					
Department: 10 - Administration					
Division: 100 - City Council					
<i>SA - Salaries</i>					
110-10-100.41001	Full Time Salaries	30,033	30,000	25,000	30,000
	<i>Account Classification Total: SA - Salaries</i>	30,033	30,000	25,000	30,000
<i>BE - Benefits</i>					
110-10-100.42004	Long Term Disability Insurance	0	313	0	0
110-10-100.42005	Life Insurance	95	98	78	98
110-10-100.42008	City Liability Insurance	769	886	738	532
110-10-100.42009	PERS	2,549	2,883	2,283	953
110-10-100.42010	Medicare Tax	436	435	363	435
110-10-100.42011	Social Security	1,513	1,488	1,240	1,488
110-10-100.42013	Deferred Comp	2,000	1,440	1,200	1,440
110-10-100.42016	Employee Contrib To PERS	(542)	(540)	(405)	(540)
	<i>Account Classification Total: BE - Benefits</i>	6,819	7,003	5,497	4,406
<i>CO - Contractual Services</i>					
110-10-100.43035_000	City Hall Shared Costs-Contract Services Shared Costs	11,047	13,481	6,416	17,146
110-10-100.43155	Physicals, Shots & Psychological	98	300	0	300
	<i>Account Classification Total: CO - Contractual Services</i>	11,145	13,781	6,416	17,446
<i>SU - Supplies and Maintenance</i>					
110-10-100.44001_000	Supplies General	796	1,800	2,648	4,000
110-10-100.44010_001	Computer Software Maintenance	0	230	0	500
110-10-100.44040_000	Postage General	13	50	5	150
110-10-100.44050	Printing	0	120	0	200
	<i>Account Classification Total: SU - Supplies and Maintenance</i>	810	2,200	2,653	4,850
<i>UT - Utilities</i>					
110-10-100.45001_000	Telephone General	0	500	0	500
110-10-100.45001_002	Telephone Wireless/Tablet Service Plan	1,554	2,000	1,115	2,000
110-10-100.45004	City Hall Shared Costs - Utilities	5,057	7,031	3,224	6,849
	<i>Account Classification Total: UT - Utilities</i>	6,611	9,531	4,339	9,349
<i>MI - Miscellaneous Expenses</i>					
110-10-100.47031	Conferences - Mayor	0	8,000	2,996	8,000
110-10-100.47032_001	Conferences - Council District 1	0	2,500	0	2,500
110-10-100.47032_002	Conferences - Council District 2	250	2,500	0	2,500
110-10-100.47032_003	Conferences - Council District 3	0	2,500	0	2,500
110-10-100.47032_004	Conferences - Council District 4	250	2,500	0	2,500
110-10-100.47032_005	Conferences - Council New Mayor&Councilmember Training	0	0	0	6,450
110-10-100.47040_000	Dues Miscellaneous	5,269	5,300	0	5,300
110-10-100.47050	Meetings	230	500	0	1,000
110-10-100.47300	Awards & Presentations	0	0	0	1,000
	<i>Account Classification Total: MI - Miscellaneous Expenses</i>	5,999	23,800	2,996	31,750
<i>TO - Transfers Out</i>					
110-10-100.48001_083	Transfers Out To Fd 501 for I.T. Services	20,955	22,680	17,010	20,410
110-10-100.48001_085	Transfers Out To Fd 242 Network	298	239	239	323
110-10-100.48001_089	Transfers Out To Fd 242 Computer Replacement	582	740	740	390
	<i>Account Classification Total: TO - Transfers Out</i>	21,835	23,659	17,989	21,123
Division Total: 100 - City Council		83,252	109,974	64,890	118,924
Department Total: 10 - Administration		83,252	109,974	64,890	118,924
EXPENSES Total		83,252	109,974	64,890	118,924



CITY OF TURLOCK BUDGET FY 22-23

Turlock City Manager

PURPOSE

The City Manager is designated by the Turlock Municipal Code as the administrative head of the municipal government. The City Manager is responsible for setting goals and providing administrative direction for all City departments in accordance with policies established by the City Council. The City Manager is instrumental in helping achieve the goals of effective leadership, fiscal responsibility, and economic development.

PROGRAMS

The City Manager serves as the chief advisor to the City Council by providing complete and objective information about local operations, presenting options, and offering an assessment of the long-term impacts of decisions and providing professional recommendations. The City Manager represents the City in various relationships with local, regional, state, and national organizations. The City Manager is also responsible for managing the ability of the City to provide service to its residents and monitoring the activities of City operations to ensure cost effective, efficient, and equitable delivery of City services. Furthermore, the City Manager is responsible for implementing Council adopted policies and programs designed to continually improve services to the citizens of Turlock. In addition, the City Manager serves as the Executive Director of the Successor Agency to the Turlock Redevelopment Agency and the Turlock Public Financing Authority.

GOALS & OBJECTIVES

- Provide ongoing support to the City Council's vision of the future of Turlock.
- Manage the implementation of the City Council's policies, programs, goals, and objectives as defined in the budget.
- Risk Management, in conjunction with the Human Resources Division

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund 102 City Manager**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 110 - General Fund					
Department: 10 - Administration					
Division: 102 - City Manager					
REVENUES					
<i>CH - Charges for Services</i>					
110-10-102.35024_003	Support Services to Outside Agencies SRWA	3,910	0	0	0
110-10-102.37433	Salary Reimbursement from Cannabis	965	0	0	0
<i>Account Classification Total: CH - Charges for Services</i>		4,876	0	0	0
<i>TI - Transfers In</i>					
110-10-102.38002_012	Transfers In-Measure A Admin/Other GF Salaries/Benefits	0	0	0	424,379
<i>Account Classification Total: TI - Transfers In</i>		0	0	0	424,379
Division Total: 102 - City Manager		4,876	0	0	424,379
Department Total: 10 - Administration		4,876	0	0	424,379
REVENUES Total		4,876	0	0	424,379
EXPENSES					
<i>SA - Salaries</i>					
110-10-102.41001	Full Time Salaries	430,374	595,607	266,521	674,639
110-10-102.41002_000	Part Time Help General	90,176	90,000	19,174	90,000
110-10-102.41051	Confidential Pay	1,784	6,291	3,866	0
110-10-102.41052	Educational Incentive	1,275	1,800	2,916	2,787
110-10-102.41053	Sick Leave Conversion Pay	13,383	2,000	255	2,000
110-10-102.41055	Vacation Conversion Pay	40,486	13,200	23,506	13,200
110-10-102.41056	Management Leave Conversion	10,229	9,000	4,826	9,000
110-10-102.41059	Continuous Service Pay	9,423	4,273	5,705	0
110-10-102.41100_001	Overtime Standard	0	0	2,459	0
<i>Account Classification Total: SA - Salaries</i>		597,130	722,171	329,228	791,626
<i>BE - Benefits</i>					
110-10-102.42002	Medical Dental Plan	61,995	107,160	33,577	70,726
110-10-102.42003	Vision Insurance	834	1,200	347	880
110-10-102.42004	Long Term Disability Insurance	2,407	6,258	2,229	6,353
110-10-102.42005	Life Insurance	1,269	1,964	674	1,994
110-10-102.42006	SUI	949	1,428	1,527	1,179
110-10-102.42007	Workers Comp Insurance	4,320	4,828	2,834	2,367
110-10-102.42008	City Liability Insurance	14,217	21,348	8,206	12,875
110-10-102.42009	PERS	191,281	296,644	129,197	104,877
110-10-102.42010	Medicare Tax	8,724	10,543	4,712	10,536
110-10-102.42011	Social Security	0	5,580	0	5,580
110-10-102.42012	Retiree Health Insurance	12,086	18,017	7,922	18,289
110-10-102.42013	Deferred Comp	10,388	14,785	4,452	17,339
110-10-102.42014	Deferred Comp In Lieu	1,391	0	2,620	0
110-10-102.42016	Employee Contrib To PERS	(36,675)	(55,168)	(20,874)	(55,119)
110-10-102.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	67,872
<i>Account Classification Total: BE - Benefits</i>		273,185	434,587	177,423	265,748
<i>CO - Contractual Services</i>					
110-10-102.43035_000	City Hall Shared Costs-Contract Services Shared Costs	10,459	12,763	6,075	16,233
110-10-102.43065	Copier Maintenance/Lease	2,788	3,700	1,437	3,700
110-10-102.43066	Printer Maintenance	905	2,800	2,521	2,800
110-10-102.43125_010	Maintenance Office/Computer Equip	0	0	0	4,000
110-10-102.43155	Physicals, Shots & Psychological	237	300	335	1,000
<i>Account Classification Total: CO - Contractual Services</i>		14,389	19,563	10,368	27,733

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund 102 City Manager**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
<i>SU - Supplies and Maintenance</i>					
110-10-102.44001_000	Supplies General	485	4,500	4,112	11,200
110-10-102.44010_001	Computer Software Maintenance	169	270	111	2,000
110-10-102.44035	Photo Copies	0	0	0	750
110-10-102.44040_000	Postage General	276	300	486	1,000
110-10-102.44050	Printing	0	200	0	1,000
110-10-102.44090	Office Equipment & Furniture	0	0	0	60,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		929	5,270	4,710	75,950
<i>UT - Utilities</i>					
110-10-102.45001_000	Telephone General	1,404	2,800	1,034	2,000
110-10-102.45001_002	Telephone Wireless/Tablet Service Plan	1,335	1,000	1,047	2,500
110-10-102.45004	City Hall Shared Costs - Utilities	4,788	6,657	3,051	6,484
<i>Account Classification Total: UT - Utilities</i>		7,526	10,457	5,132	10,984
<i>VE - Vehicle Expenses</i>					
110-10-102.46000	Auto Allowance	4,700	7,200	1,267	8,800
110-10-102.46001	Mileage Reimbursement	0	0	0	2,000
<i>Account Classification Total: VE - Vehicle Expenses</i>		4,700	7,200	1,267	10,800
<i>MI - Miscellaneous Expenses</i>					
110-10-102.47015	Books & Subscriptions	0	0	0	1,000
110-10-102.47030	Conferences	0	2,250	0	16,600
110-10-102.47040_000	Dues Miscellaneous	22,674	22,000	21,912	22,000
110-10-102.47050	Meetings	0	0	0	1,000
110-10-102.47065	Professional Development	1,400	2,900	0	2,600
110-10-102.47090	Testing & Recruitment	1,966	0	1,425	2,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		26,040	27,150	23,337	45,200
<i>TO - Transfers Out</i>					
110-10-102.48001_083	Transfers Out To Fd 501 for I.T. Services	16,764	18,144	13,608	20,410
110-10-102.48001_085	Transfers Out To Fd 242 Network	239	191	191	259
110-10-102.48001_089	Transfers Out To Fd 242 Computer Replacement	3,310	1,802	1,802	561
<i>Account Classification Total: TO - Transfers Out</i>		20,313	20,137	15,601	21,230
Division Total: 102 - City Manager		944,213	1,246,535	567,066	1,249,271
Department Total: 10 - Administration		944,213	1,246,535	567,066	1,249,271
EXPENSES Total		944,213	1,246,535	567,066	1,249,271
Fund REVENUE	Total: 110 - General Fund	4,876	0	0	424,379
Fund EXPENSE	Total: 110 - General Fund	944,213	1,246,535	567,066	1,249,271
Fund Total: 110 - General Fund		(939,337)	(1,246,535)	(567,066)	(824,892)



CITY OF TURLOCK BUDGET FY 22-23

Turlock City Clerk

PURPOSE

The City Clerk is the local official for elections, local legislation, the Public Records Act, the Political Reform Act, and the Brown Act (open meeting laws). The City Clerk is also instrumental in helping achieve the goals of effective leadership and policy set forth by the City Manager and City Council.

PROGRAMS

The statutes of the State of California prescribe the basic functions and duties of the City Clerk. The Government Code and Elections Code provide precise and specific responsibilities and procedures to follow.

- Legislative Administrator - oversees the preparation, distribution, and posting of agendas, ensures legal notices are published and posted, attends meetings, and records official decisions made by the City Council.
- Records Manager - oversees the preservation, maintenance, and accessibility of public records, transcribes official minutes, resolutions, and ordinances adopted by the City Council, and coordinates updates to the Municipal Code.
- Elections Official - administers the local elections process, coordinates with the County of Stanislaus to conduct election services, assists candidates with filing responsibilities, and declares elections results.
- Political Reform Filing Officer - serves as compliance officer for Form 700 - Statement of Economic Interests and Campaign Finance forms.

GOALS & OBJECTIVES

- Prepare, distribute, and post agendas and public notices in accordance with state laws.
- Maintain official records and archives.
- Conduct fair and impartial elections.
- Respond to public inquiries and requests; provide high level of customer service.
- Contribute to the effective leadership of the organization.

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund 104 City Clerk**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 110 - General Fund					
Department: 10 - Administration					
Division: 104 - City Clerk					
REVENUES					
<i>CH - Charges for Services</i>					
110-10-104.37433	Salary Reimbursement from Cannabis	435	0	0	0
<i>Account Classification Total: CH - Charges for Services</i>		435	0	0	0
Division Total: 104 - City Clerk		435	0	0	0
Department Total: 10 - Administration		435	0	0	0
REVENUES Total		435	0	0	0
EXPENSES					
<i>SA - Salaries</i>					
110-10-104.41001	Full Time Salaries	0	0	0	265,850
110-10-104.41002_000	Part Time Help General	15,693	15,000	65,867	15,000
110-10-104.41051	Confidential Pay	0	0	0	7,257
<i>Account Classification Total: SA - Salaries</i>		15,693	15,000	65,867	288,107
<i>BE - Benefits</i>					
110-10-104.42002	Medical Dental Plan	0	0	0	52,406
110-10-104.42003	Vision Insurance	0	0	0	480
110-10-104.42004	Long Term Disability Insurance	0	0	0	2,770
110-10-104.42005	Life Insurance	0	0	0	869
110-10-104.42006	SUI	143	238	109	765
110-10-104.42007	Workers Comp Insurance	75	72	316	691
110-10-104.42008	City Liability Insurance	402	443	1,945	5,105
110-10-104.42009	PERS	247	0	454	48,022
110-10-104.42010	Medicare Tax	228	218	955	4,178
110-10-104.42011	Social Security	940	930	774	930
110-10-104.42012	Retiree Health Insurance	0	0	0	7,976
110-10-104.42013	Deferred Comp	0	0	0	3,744
110-10-104.42014	Deferred Comp In Lieu	0	0	0	5,700
110-10-104.42016	Employee Contrib To PERS	(48)	0	(86)	(24,580)
110-10-104.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	55,531
<i>Account Classification Total: BE - Benefits</i>		1,986	1,901	4,466	164,587
<i>CO - Contractual Services</i>					
110-10-104.43152	Contract-Elections	138,856	1,000	0	140,000
110-10-104.43155	Physicals, Shots & Psychological	145	0	0	300
110-10-104.43181	Municipal Code Updates	870	5,000	308	5,000
<i>Account Classification Total: CO - Contractual Services</i>		139,871	6,000	308	145,300
<i>SU - Supplies and Maintenance</i>					
110-10-104.44001_000	Supplies General	231	3,000	478	5,000
110-10-104.44010_001	Computer Software Maintenance	7	125	56	16,000
110-10-104.44035	Photo Copies	0	125	0	125
110-10-104.44040_000	Postage General	93	200	42	500
<i>Account Classification Total: SU - Supplies and Maintenance</i>		330	3,450	576	21,625
<i>UT - Utilities</i>					
110-10-104.45001_002	Telephone Wireless/Tablet Service Plan	0	0	0	1,000
<i>Account Classification Total: UT - Utilities</i>		0	0	0	1,000
<i>MI - Miscellaneous Expenses</i>					
110-10-104.47005	Advertising	1,425	1,000	1,350	2,000
110-10-104.47030	Conferences	0	2,500	0	2,900
110-10-104.47040_000	Dues Miscellaneous	170	600	200	1,823

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund 104 City Clerk**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
110-10-104.47050	Meetings	0	500	0	500
110-10-104.47065	Professional Development	0	0	0	1,600
110-10-104.47095_000	Training General/Travel	0	0	0	8,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		1,595	4,600	1,550	16,823
<i>TO - Transfers Out</i>					
110-10-104.48001_083	Transfers Out To Fd 501 for I.T. Services	4,191	4,536	3,402	8,164
110-10-104.48001_085	Transfers Out To Fd 242 Network	60	48	48	65
110-10-104.48001_089	Transfers Out To Fd 242 Computer Replacement	65	497	497	1,980
<i>Account Classification Total: TO - Transfers Out</i>		4,316	5,081	3,947	10,209
Division Total: 104 - City Clerk		163,791	36,032	76,714	647,651
Department Total: 10 - Administration		163,791	36,032	76,714	647,651
EXPENSES Total		163,791	36,032	76,714	647,651
Fund REVENUE Total: 110 - General Fund		435	0	0	0
Fund EXPENSE Total: 110 - General Fund		163,791	36,032	76,714	647,651
Fund Total: 110 - General Fund		(163,356)	(36,032)	(76,714)	(647,651)



CITY OF TURLOCK BUDGET FY 22-23

Finance

PURPOSE

The Finance Division includes the functions of Finance, Accounting, Purchasing and Treasury. It is responsible for maintaining the City's accounting system, including the budget and financial reports. The Finance Division serves the City's Strategic Plan Policy Initiative of Fiscal Responsibility. This division's budget not reported elsewhere includes ten full-time staff. Finance also funds the Treasurer position, which serves as an elected official. The total expenditure budget for the Finance Division for FY 22/23 is \$1,844,809.

PROGRAMS

Developing, implementing and maintaining the City's accounting system, annual budget, annual audit, grant reporting, State Controller's reporting, cash reconciliation, purchasing, debt administration and financial investments.

GOALS & OBJECTIVES

- Ensure that all financial transactions are accurately recorded and reported in accordance with generally accepted accounting principals (GAAP).
- Invest and report on the City's idle funds in accordance with the City's investment policy and the California Government Code.
- Prepare the City's budget document as a comprehensive, understandable guide to the City's annual financial operations.
- Oversee the City's annual audit and preparation of the City's annual Financial Statements as a comprehensive document presenting all financial activities of the City.
- Ensure the City's purchasing policies and procedures are being followed and all purchasing guidelines are being adhered to, including the Turlock Municipal Code.
- Maintain appropriate and adequate internal controls to ensure the safeguarding of the City's assets and mitigate any potential risks to these assets and the stability of the City.

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund 106 Finance**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 110 - General Fund					
Department: 10 - Administration					
Division: 106 - Finance					
REVENUES					
<i>CH - Charges for Services</i>					
110-10-106.35024_003	Support Services to Outside Agencies SRWA	6,370	0	0	0
110-10-106.35186	Cannabis Permit-Plan Check & Inspection	3,267	3,000	0	0
<i>Account Classification Total: CH - Charges for Services</i>		9,638	3,000	0	0
<i>TI - Transfers In</i>					
110-10-106.38001_008	Transfers In Fr 410&420 Bldg Maint-Coll&Bill	8,308	10,138	3,836	12,894
110-10-106.38001_009	Transfers In Fr 410&420 Utilities-Coll & Bill	3,804	5,288	2,036	5,150
110-10-106.38001_338	Transfers In For Accountant III	0	53,248	0	0
110-10-106.38002_012	Transfers In-Measure A Admin/Other GF Salaries/Benefits	0	0	0	213,348
<i>Account Classification Total: TI - Transfers In</i>		12,112	68,674	5,872	231,392
Division Total: 106 - Finance		21,750	71,674	5,872	231,392
Department Total: 10 - Administration		21,750	71,674	5,872	231,392
REVENUES Total		21,750	71,674	5,872	231,392
EXPENSES					
<i>SA - Salaries</i>					
110-10-106.41001	Full Time Salaries	494,371	661,135	479,735	870,992
110-10-106.41002_000	Part Time Help General	93,414	73,800	71,897	67,200
110-10-106.41050	Bilingual Pay	4,712	5,242	4,368	5,749
110-10-106.41052	Educational Incentive	2,400	2,400	3,582	4,763
110-10-106.41053	Sick Leave Conversion Pay	3,372	3,000	3,800	3,000
110-10-106.41055	Vacation Conversion Pay	5,812	5,000	1,168	5,000
110-10-106.41056	Management Leave Conversion	4,432	5,000	3,234	5,000
110-10-106.41059	Continuous Service Pay	6,096	6,912	5,759	7,565
110-10-106.41100_001	Overtime Standard	0	5,000	387	5,000
<i>Account Classification Total: SA - Salaries</i>		614,609	767,489	573,929	974,269
<i>BE - Benefits</i>					
110-10-106.42002	Medical Dental Plan	131,233	171,456	111,893	179,386
110-10-106.42003	Vision Insurance	1,656	1,920	1,253	2,232
110-10-106.42004	Long Term Disability Insurance	2,908	7,810	4,625	9,013
110-10-106.42005	Life Insurance	1,536	2,452	1,402	2,829
110-10-106.42006	SUI	2,006	2,142	2,012	2,645
110-10-106.42007	Workers Comp Insurance	2,941	4,052	2,755	2,320
110-10-106.42008	City Liability Insurance	15,346	25,107	16,792	17,129
110-10-106.42009	PERS	251,399	372,902	224,718	149,310
110-10-106.42010	Medicare Tax	8,886	12,341	8,269	14,127
110-10-106.42011	Social Security	(1,998)	3,747	0	4,166
110-10-106.42012	Retiree Health Insurance	12,192	18,906	11,733	21,738
110-10-106.42013	Deferred Comp	7,431	13,657	7,307	14,627
110-10-106.42016	Employee Contrib To PERS	(50,148)	(69,538)	(39,365)	(79,476)
110-10-106.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	172,146
<i>Account Classification Total: BE - Benefits</i>		385,389	566,954	353,395	512,192
<i>CO - Contractual Services</i>					
110-10-106.43035_000	City Hall Shared Costs-Contract Services Shared Costs	16,614	20,275	9,647	25,786
110-10-106.43055_002	Consultant Audit	15,064	18,081	6,591	17,308
110-10-106.43055_003	Consultant State Mandates	9,200	14,000	9,200	14,000

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund 106 Finance**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
110-10-106.43055_008	Consultant Cannabis	1,125	3,000	0	0
110-10-106.43060_000	Contract Services General	0	75,000	22,000	100,000
110-10-106.43065	Copier Maintenance/Lease	4,007	4,000	1,995	4,000
110-10-106.43066	Printer Maintenance	4,703	4,000	2,964	4,000
110-10-106.43125_010	Maintenance Office/Computer Equip	154	500	0	500
110-10-106.43155	Physicals, Shots & Psychological	190	100	141	150
110-10-106.43175	Transaction Fees-Credit Card	6,950	6,500	5,363	8,100
<i>Account Classification Total: CO - Contractual Services</i>		58,008	145,456	57,902	173,844
<i>SU - Supplies and Maintenance</i>					
110-10-106.44001_000	Supplies General	3,231	3,500	3,739	4,000
110-10-106.44001_002	Supplies Business Licenses	338	500	0	500
110-10-106.44010_001	Computer Software Maintenance	339	360	477	500
110-10-106.44015_001	Utility Billing Supplies	3,585	0	1,726	2,000
110-10-106.44015_002	Utility Billing Postage	34,167	38,000	29,168	40,000
110-10-106.44015_003	Utility Billing Forms	4,777	8,000	6,993	9,000
110-10-106.44020	Forms	352	500	541	500
110-10-106.44040_000	Postage General	11,222	14,000	9,366	14,000
110-10-106.44090	Office Equipment & Furniture	0	7,400	462	8,500
<i>Account Classification Total: SU - Supplies and Maintenance</i>		58,011	72,260	52,471	79,000
<i>UT - Utilities</i>					
110-10-106.45001_000	Telephone General	722	700	282	400
110-10-106.45001_002	Telephone Wireless/Tablet Service Plan	0	300	197	600
110-10-106.45004	City Hall Shared Costs - Utilities	7,607	10,575	4,849	10,300
<i>Account Classification Total: UT - Utilities</i>		8,329	11,575	5,328	11,300
<i>VE - Vehicle Expenses</i>					
110-10-106.46000	Auto Allowance	0	0	1,255	1,440
110-10-106.46001	Mileage Reimbursement	0	50	147	150
<i>Account Classification Total: VE - Vehicle Expenses</i>		0	50	1,403	1,590
<i>MI - Miscellaneous Expenses</i>					
110-10-106.47005	Advertising	1,007	1,000	0	1,000
110-10-106.47040_000	Dues Miscellaneous	1,534	1,800	1,040	1,800
110-10-106.47050	Meetings	0	120	0	120
110-10-106.47065	Professional Development	1,200	1,200	0	1,900
110-10-106.47081	Educational Assistance Program Reimbursement	0	500	0	500
110-10-106.47090	Testing & Recruitment	0	1,000	0	1,000
110-10-106.47095_000	Training General/Travel	1,744	3,600	6,127	12,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		5,485	9,220	7,167	18,320
<i>CA - Capital Outlay</i>					
110-10-106.51010	Computer	0	4,300	5,171	0
<i>Account Classification Total: CA - Capital Outlay</i>		0	4,300	5,171	0
<i>TO - Transfers Out</i>					
110-10-106.48001_012	Transfers Out To Fd 501 Info Tech-GIS	150	7,500	0	33,893
110-10-106.48001_083	Transfers Out To Fd 501 for I.T. Services	27,241	36,288	27,216	37,963
110-10-106.48001_085	Transfers Out To Fd 242 Network	388	286	286	388
110-10-106.48001_089	Transfers Out To Fd 242 Computer Replacement	1,961	3,001	3,001	2,050
<i>Account Classification Total: TO - Transfers Out</i>		29,740	47,075	30,503	74,294
Division Total: 106 - Finance		1,159,569	1,624,379	1,087,268	1,844,809
Department Total: 10 - Administration		1,159,569	1,624,379	1,087,268	1,844,809
EXPENSES Total		1,159,569	1,624,379	1,087,268	1,844,809

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund 106 Finance**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
	Fund REVENUE Total: 110 - General Fund	21,750	71,674	5,872	231,392
	Fund EXPENSE Total: 110 - General Fund	1,159,569	1,624,379	1,087,268	1,844,809
	Fund Total: 110 - General Fund	(1,137,820)	(1,552,705)	(1,081,396)	(1,613,417)



CITY OF TURLOCK BUDGET FY 22-23

Turlock Attorney

PURPOSE

To provide legal services to the City Council and City Departments.

GOALS & OBJECTIVES

- Draft, review, and approve all contracts.
- Ensure compliance with all Turlock Municipal Code, Stanislaus County, State of California, and Federal requirements.
- Draft, review, and approve all resolutions and ordinances.
- Manage all litigation.
- Prosecute violations of the Turlock Municipal Code.
- Provide legal advice/guidance to the City Council, City Manager, and all City Departments.

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund 108 City Attorney**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 110 - General Fund					
Department: 10 - Administration					
Division: 108 - City Attorney					
REVENUES					
<i>CH - Charges for Services</i>					
110-10-108.35014_009	Salary Reimbursement City Attorney	7,118	5,000	3,270	0
<i>Account Classification Total: CH - Charges for Services</i>		7,118	5,000	3,270	0
Division Total: 108 - City Attorney		7,118	5,000	3,270	0
Department Total: 10 - Administration		7,118	5,000	3,270	0
REVENUES Total		7,118	5,000	3,270	0
EXPENSES					
<i>SA - Salaries</i>					
110-10-108.41002_000	Part Time Help General	21,000	50,000	0	50,000
<i>Account Classification Total: SA - Salaries</i>		21,000	50,000	0	50,000
<i>BE - Benefits</i>					
110-10-108.42006	SUI	221	0	0	170
110-10-108.42007	Workers Comp Insurance	101	240	0	120
110-10-108.42008	City Liability Insurance	537	1,477	0	886
110-10-108.42009	PERS	11,161	24,208	0	8,815
110-10-108.42010	Medicare Tax	305	725	0	725
110-10-108.42016	Employee Contrib To PERS	(2,367)	(4,500)	0	(4,500)
<i>Account Classification Total: BE - Benefits</i>		9,958	22,150	0	6,216
<i>CO - Contractual Services</i>					
110-10-108.43010	Contract Attorney	422,819	400,000	51,293	425,000
110-10-108.43035_000	City Hall Shared Costs-Contract Services	4,574	5,578	2,656	7,095
110-10-108.43060_000	Contract Services General	40,000	50,000	20,000	75,000
<i>Account Classification Total: CO - Contractual Services</i>		467,393	455,578	73,949	507,095
<i>SU - Supplies and Maintenance</i>					
110-10-108.44001_000	Supplies General	0	0	105	1,000
110-10-108.44010_001	Computer Software Maintenance	0	75	0	1,500
110-10-108.44035	Photo Copies	0	0	0	200
110-10-108.44040_000	Postage General	3	0	0	200
<i>Account Classification Total: SU - Supplies and Maintenance</i>		3	75	105	2,900
<i>UT - Utilities</i>					
110-10-108.45001_000	Telephone General	0	50	24	0
110-10-108.45004	City Hall Shared Costs - Utilities	2,091	2,909	1,334	2,834
<i>Account Classification Total: UT - Utilities</i>		2,091	2,959	1,358	2,834
<i>MI - Miscellaneous Expenses</i>					
110-10-108.47015	Books & Subscriptions	294	0	0	5,000
110-10-108.47325	Attorney Investigations/Litigation	89,870	75,000	10,218	75,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		90,164	75,000	10,218	80,000
<i>TO - Transfers Out</i>					
110-10-108.48001_083	Transfers Out To Fd 501 for I.T. Services	4,191	4,536	3,402	4,082
<i>Account Classification Total: TO - Transfers Out</i>		4,191	4,536	3,402	4,082
Division Total: 108 - City Attorney		594,800	610,298	89,032	653,127
Department Total: 10 - Administration		594,800	610,298	89,032	653,127
EXPENSES Total		594,800	610,298	89,032	653,127
Fund REVENUE Total: 110 - General Fund		7,118	5,000	3,270	0
Fund EXPENSE Total: 110 - General Fund		594,800	610,298	89,032	653,127
Fund Total: 110 - General Fund		(587,682)	(605,298)	(85,762)	(653,127)



CITY OF TURLOCK BUDGET FY 22-23

Human Resources

PURPOSE

Human Resources administers a wide range of programs including employee benefits and retirement, recruitment and selection, policy and procedure development, classification and compensation studies, training and development, labor and employee relations, workers' compensation and safety, risk management, and other related personnel programs. Human Resources leads City departments in positive employee relations, talent management, succession planning, and employee engagement. The division has three full-time employees, part-time employees, and volunteers/interns with an annual budget of \$1,564,161.

PROGRAMS

Human Resources is responsible for the following three personnel categories:

- 1) Compensation and Classification
- 2) Employee Benefits
- 3) Risk Management, in conjunction with the City Manager's Office

These functions include recruitment and selection, onboarding/offboarding, salary administration including compensation and classification, benefits administration, personnel guidance and proper adherence of labor laws, progressive employee discipline, labor contract administration, workers' compensation/ industrial injuries, manage City liability policies and agreements, employee certification and training, implement and maintain risk management programs, maintain security access to all City buildings, and maintain all related records and reports.

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund 109 Human Resources

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 110 - General Fund					
Department: 10 - Administration					
Division: 109 - Human Resources					
EXPENSES					
<i>SA - Salaries</i>					
110-10-109.41001	Full Time Salaries	216,780	400,514	166,341	408,217
110-10-109.41002_014	Part Time Help Human Resources	70,071	100,000	28,042	100,000
110-10-109.41050	Bilingual Pay	2,343	2,332	2,160	3,653
110-10-109.41051	Confidential Pay	0	4,708	3,591	8,956
110-10-109.41052	Educational Incentive	5,420	7,097	2,363	4,778
110-10-109.41053	Sick Leave Conversion Pay	2,829	3,100	0	3,100
110-10-109.41055	Vacation Conversion Pay	1,091	4,000	471	4,000
110-10-109.41056	Management Leave Conversion	2,572	3,500	0	3,500
110-10-109.41059	Continuous Service Pay	6,944	8,555	2,384	4,384
110-10-109.41100_001	Overtime Standard	0	0	1,799	24,600
<i>Account Classification Total: SA - Salaries</i>		308,049	533,806	207,150	565,188
<i>BE - Benefits</i>					
110-10-109.42002	Medical Dental Plan	41,922	100,015	40,483	90,984
110-10-109.42003	Vision Insurance	529	1,120	453	960
110-10-109.42004	Long Term Disability Insurance	1,300	4,257	1,522	4,254
110-10-109.42005	Life Insurance	685	1,336	460	1,335
110-10-109.42006	SUI	1,256	1,269	1,215	1,292
110-10-109.42007	Workers Comp Insurance	1,473	2,559	993	1,346
110-10-109.42008	City Liability Insurance	7,568	15,748	6,104	9,937
110-10-109.42009	PERS	110,879	232,980	92,168	80,455
110-10-109.42010	Medicare Tax	4,463	7,853	2,950	8,195
110-10-109.42011	Social Security	3,128	3,100	250	3,100
110-10-109.42012	Retiree Health Insurance	6,503	11,934	4,990	12,246
110-10-109.42013	Deferred Comp	5,419	8,151	2,446	8,084
110-10-109.42014	Deferred Comp In Lieu	0	0	0	5,700
110-10-109.42016	Employee Contrib To PERS	(22,708)	(43,307)	(15,756)	(43,199)
110-10-109.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	92,552
<i>Account Classification Total: BE - Benefits</i>		162,417	347,015	138,277	277,241
<i>CO - Contractual Services</i>					
110-10-109.43010	Contract Attorney	308,622	500,000	332,246	300,000
110-10-109.43035_000	City Hall Shared Costs-Contract Services Shared Costs	6,097	7,438	3,538	9,459
110-10-109.43060_000	Contract Services General	95,206	317,510	209,503	125,000
110-10-109.43060_026	Contract Services Target Solutions	0	16,550	28,890	20,000
110-10-109.43060_038	Contract Services Online Applications (NeoGov)	0	30,000	28,756	35,000
110-10-109.43060_039	Contract Services Executive Recruitments	7,065	132,935	21,105	0
110-10-109.43065	Copier Maintenance/Lease	7,641	6,000	5,521	6,000
110-10-109.43066	Printer Maintenance	646	4,000	240	4,000
110-10-109.43085	Fingerprinting	94	150	49	200
110-10-109.43125_010	Maintenance Office/Computer Equip	0	4,000	0	4,000
110-10-109.43125_029	Maintenance Scanner	0	2,500	0	2,500
110-10-109.43155	Physicals, Shots & Psychological	293	400	188	400
110-10-109.43182	Printing	0	2,000	585	2,000
<i>Account Classification Total: CO - Contractual Services</i>		425,664	1,023,483	630,620	508,559

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund 109 Human Resources

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
<i>SU - Supplies and Maintenance</i>					
110-10-109.44001_000	Supplies General	5,505	10,000	5,752	10,000
110-10-109.44010_001	Computer Software Maintenance	106	270	111	300
110-10-109.44035	Photo Copies	0	200	0	200
110-10-109.44040_000	Postage General	56	1,800	60	1,800
110-10-109.44090	Office Equipment & Furniture	1,668	22,000	7,380	7,500
<i>Account Classification Total: SU - Supplies and Maintenance</i>		7,334	34,270	13,303	19,800
<i>UT - Utilities</i>					
110-10-109.45001_000	Telephone General	523	440	297	1,000
110-10-109.45001_002	Telephone Wireless/Tablet Service Plan	0	560	235	1,200
110-10-109.45004	City Hall Shared Costs - Utilities	2,791	3,879	1,778	3,779
<i>Account Classification Total: UT - Utilities</i>		3,314	4,879	2,310	5,979
<i>VE - Vehicle Expenses</i>					
110-10-109.46000	Auto Allowance	0	800	100	2,400
110-10-109.46001	Mileage Reimbursement	0	250	0	500
<i>Account Classification Total: VE - Vehicle Expenses</i>		0	1,050	100	2,900
<i>MI - Miscellaneous Expenses</i>					
110-10-109.47015	Books & Subscriptions	14,412	3,500	0	4,000
110-10-109.47019	Succession Planning & Leadership Academy	0	5,000	0	125,000
110-10-109.47030	Conferences	0	0	0	15,000
110-10-109.47040_000	Dues Miscellaneous	1,636	2,750	100	2,750
110-10-109.47050	Meetings	113	500	0	500
110-10-109.47065	Professional Development	1,200	2,900	0	2,900
110-10-109.47066	Labor Law Posters	1,119	1,500	1,074	1,500
110-10-109.47079	Medical Testing-COVID 19	0	0	3,881	5,000
110-10-109.47090	Testing & Recruitment	0	3,000	0	3,000
110-10-109.47095_007	Training Human Resources Training Academy	200	1,000	0	1,000
110-10-109.47102	Municipal Volunteers Partnership Program	46	1,000	0	1,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		18,726	21,150	5,055	161,650
<i>CA - Capital Outlay</i>					
110-10-109.51010	Computer	0	4,500	0	0
110-10-109.51182	Human Resources Lobby	0	1,250	0	0
<i>Account Classification Total: CA - Capital Outlay</i>		0	5,750	0	0
<i>TO - Transfers Out</i>					
110-10-109.48001_083	Transfers Out To Fd 501 for I.T. Services	12,573	15,105	11,331	20,410
110-10-109.48001_085	Transfers Out To Fd 242 Network	179	143	143	194
110-10-109.48001_089	Transfers Out To Fd 242 Computer Replacement	1,209	1,605	1,605	2,240
<i>Account Classification Total: TO - Transfers Out</i>		13,961	16,853	13,079	22,844
Division Total: 109 - Human Resources		939,465	1,988,256	1,009,894	1,564,161
Department Total: 10 - Administration		939,465	1,988,256	1,009,894	1,564,161
EXPENSES Total		939,465	1,988,256	1,009,894	1,564,161
Fund REVENUE Total: 110 - General Fund					
Fund EXPENSE Total: 110 - General Fund		939,465	1,988,256	1,009,894	1,564,161
Fund Total: 110 - General Fund		(939,465)	(1,988,256)	(1,009,894)	(1,564,161)



CITY OF TURLOCK BUDGET FY 22-23

Payroll

PURPOSE

Payroll works in conjunction with Human Resources to administer employee benefits and retirement, labor and employee relations, workers' compensation, benefits for industrial injuries and LTD administration. They assist with labor contract administration, prepare and issue all payroll checks and maintain all related records and reports. The division has two employees with an annual budget of \$458,789 for FY 22/23.

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund 110 Payroll**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 110 - General Fund					
Department: 10 - Administration					
Division: 110 - Payroll					
REVENUES					
<i>TI - Transfers In</i>					
110-10-110.38002_012	Transfers In-Measure A Admin/Other GF Salaries/Benefits	0	0	0	104,229
<i>Account Classification Total: TI - Transfers In</i>		0	0	0	104,229
Division Total: 110 - Payroll		0	0	0	104,229
Department Total: 10 - Administration		0	0	0	104,229
REVENUES Total		0	0	0	104,229
EXPENSES					
<i>SA - Salaries</i>					
110-10-110.41001	Full Time Salaries	150,739	203,351	144,317	233,568
110-10-110.41002_000	Part Time Help General	0	10,000	0	0
110-10-110.41051	Confidential Pay	2,945	3,080	2,662	6,282
110-10-110.41052	Educational Incentive	1,200	1,200	1,203	2,400
110-10-110.41053	Sick Leave Conversion Pay	1,305	1,600	1,478	1,600
110-10-110.41055	Vacation Conversion Pay	2,521	2,400	457	2,400
110-10-110.41056	Management Leave Conversion	1,741	2,200	1,900	2,200
110-10-110.41059	Continuous Service Pay	0	0	365	0
110-10-110.41100_001	Overtime Standard	0	1,000	0	1,000
<i>Account Classification Total: SA - Salaries</i>		160,451	224,831	152,382	249,450
<i>BE - Benefits</i>					
110-10-110.42002	Medical Dental Plan	27,434	44,307	23,601	52,166
110-10-110.42003	Vision Insurance	552	560	413	720
110-10-110.42004	Long Term Disability Insurance	898	2,120	1,482	2,434
110-10-110.42005	Life Insurance	474	666	449	764
110-10-110.42006	SUI	476	555	476	714
110-10-110.42007	Workers Comp Insurance	768	1,079	729	599
110-10-110.42008	City Liability Insurance	3,964	6,639	4,389	4,420
110-10-110.42009	PERS	68,192	99,945	67,927	39,456
110-10-110.42010	Medicare Tax	2,323	3,260	2,201	3,617
110-10-110.42011	Social Security	0	620	0	0
110-10-110.42012	Retiree Health Insurance	4,522	6,100	4,330	7,007
110-10-110.42013	Deferred Comp	2,591	4,316	2,543	3,326
110-10-110.42014	Deferred Comp In Lieu	5,562	5,460	4,550	5,460
110-10-110.42016	Employee Contrib To PERS	(13,940)	(18,687)	(12,081)	(21,803)
110-10-110.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	55,531
<i>Account Classification Total: BE - Benefits</i>		103,816	156,940	101,009	154,411
<i>CO - Contractual Services</i>					
110-10-110.43035_000	City Hall Shared Costs-Contract Services Shared Costs	5,330	6,507	3,099	8,277
110-10-110.43065	Copier Maintenance/Lease	992	1,350	664	1,400
110-10-110.43066	Printer Maintenance	391	2,200	333	2,200
110-10-110.43085	Fingerprinting	0	15	0	30
110-10-110.43155	Physicals, Shots & Psychological	0	50	0	100
<i>Account Classification Total: CO - Contractual Services</i>		6,714	10,122	4,096	12,007
<i>SU - Supplies and Maintenance</i>					
110-10-110.44001_000	Supplies General	1,080	4,000	602	4,000
110-10-110.44010_001	Computer Software Maintenance	92	130	111	150

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund 110 Payroll**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
110-10-110.44040_000	Postage General	498	750	453	750
110-10-110.44090	Office Equipment & Furniture	0	1,000	1,281	2,500
<i>Account Classification Total: SU - Supplies and Maintenance</i>		1,669	5,880	2,448	7,400
<i>UT - Utilities</i>					
110-10-110.45001_000	Telephone General	32	0	7	100
110-10-110.45004	City Hall Shared Costs - Utilities	2,442	3,394	1,555	3,306
110-10-110.45007	Internet Access	1,020	1,020	850	1,020
<i>Account Classification Total: UT - Utilities</i>		3,494	4,414	2,412	4,426
<i>VE - Vehicle Expenses</i>					
110-10-110.46000	Auto Allowance	0	800	0	800
<i>Account Classification Total: VE - Vehicle Expenses</i>		0	800	0	800
<i>MI - Miscellaneous Expenses</i>					
110-10-110.47015	Books & Subscriptions	0	0	0	200
110-10-110.47030	Conferences	1,896	12,000	0	12,000
110-10-110.47040_000	Dues Miscellaneous	0	750	0	750
110-10-110.47050	Meetings	0	100	0	250
110-10-110.47065	Professional Development	1,100	1,333	0	1,100
110-10-110.47090	Testing & Recruitment	0	100	0	500
110-10-110.47095_000	Training General/Travel	0	2,000	0	2,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		2,996	16,283	0	16,800
<i>TO - Transfers Out</i>					
110-10-110.48001_083	Transfers Out To Fd 501 for I.T. Services	8,382	10,569	7,929	12,246
110-10-110.48001_085	Transfers Out To Fd 242 Network	119	96	96	129
110-10-110.48001_089	Transfers Out To Fd 242 Computer Replacement	605	802	802	1,120
<i>Account Classification Total: TO - Transfers Out</i>		9,106	11,467	8,827	13,495
Division Total: 110 - Payroll		288,246	430,737	271,174	458,789
Department Total: 10 - Administration		288,246	430,737	271,174	458,789
EXPENSES Total		288,246	430,737	271,174	458,789
Fund REVENUE	Total: 110 - General Fund	0	0	0	104,229
Fund EXPENSE	Total: 110 - General Fund	288,246	430,737	271,174	458,789
Fund Total: 110 - General Fund		(288,246)	(430,737)	(271,174)	(354,560)



CITY OF TURLOCK BUDGET FY 22-23

General Government

PURPOSE

The General Government division accounts for those expenditures funded with General Fund dollars which provide City-wide benefit or which are not allocable to a specific General Fund function. In many cities these are referred to as "Non-Departmental" expenditures. Examples of these expenditures include maintenance of shared City facilities, county property tax administrative fees, master plan and specific plan activities that are in the early development stages and General Fund contributions to infrastructure projects.

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund 112 General Government

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 110 - General Fund					
Department: 10 - Administration					
Division: 112 - General Government					
REVENUES					
<i>OR - Other Revenues</i>					
110-10-112.37220_007	Insurance Refund/Recovery BCH Server Room ER Repair	3,502	0	0	0
<i>Account Classification Total: OR - Other Revenues</i>		3,502	0	0	0
<i>TI - Transfers In</i>					
110-10-112.38003_001	Transfers In-ARPA Maintenance Wkr Sal & Ben	0	25,261	11,284	45,880
<i>Account Classification Total: TI - Transfers In</i>		0	25,261	11,284	45,880
Division Total: 112 - General Government		3,502	25,261	11,284	45,880
Department Total: 10 - Administration		3,502	25,261	11,284	45,880
REVENUES Total		3,502	25,261	11,284	45,880
EXPENSES					
<i>SA - Salaries</i>					
110-10-112.41001	Full Time Salaries	44,184	58,413	46,320	72,873
110-10-112.41050	Bilingual Pay	1,105	1,160	966	1,218
110-10-112.41053	Sick Leave Conversion Pay	425	0	630	650
110-10-112.41055	Vacation Conversion Pay	850	850	0	850
110-10-112.41059	Continuous Service Pay	1,933	2,088	1,739	2,192
<i>Account Classification Total: SA - Salaries</i>		48,496	62,511	49,655	77,783
<i>BE - Benefits</i>					
110-10-112.42002	Medical Dental Plan	21,872	27,862	21,075	27,969
110-10-112.42003	Vision Insurance	276	312	236	348
110-10-112.42004	Long Term Disability Insurance	263	608	472	759
110-10-112.42005	Life Insurance	140	190	143	238
110-10-112.42006	SUI	238	345	327	345
110-10-112.42007	Workers Comp Insurance	2,707	3,400	2,789	2,130
110-10-112.42008	City Liability Insurance	963	3,102	1,357	2,331
110-10-112.42009	PERS	21,542	29,879	22,877	13,070
110-10-112.42010	Medicare Tax	718	906	721	1,128
110-10-112.42011	Social Security	89	0	0	0
110-10-112.42012	Retiree Health Insurance	884	1,168	926	1,457
110-10-112.42013	Deferred Comp	0	524	0	728
110-10-112.42016	Employee Contrib To PERS	(4,261)	(5,561)	(3,876)	(6,888)
110-10-112.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	26,840
<i>Account Classification Total: BE - Benefits</i>		45,431	62,735	47,048	70,455
<i>CO - Contractual Services</i>					
110-10-112.43005_000	Alarm Monitoring General	25,370	51,750	30,371	51,750
110-10-112.43013	Interagency Intercept Program Software Services	1,500	2,000	0	2,000
110-10-112.43014	Compensation Study	0	0	0	125,000
110-10-112.43026	Hearing Officer	0	40,000	0	40,000
110-10-112.43035_001	City Hall Shared Costs-Contract Services Transfers In	(145,970)	(177,469)	(85,055)	(226,632)
110-10-112.43040	Collection Service	4,326	1,200	1,236	1,200
110-10-112.43060_000	Contract Services General	0	0	0	125,000
110-10-112.43060_007	Contract Services Cost Allocation Plan	17,000	17,000	17,000	17,000
110-10-112.43064	Fire Extinguisher	456	400	486	400
110-10-112.43100_001	Insurance Property	48,415	51,354	50,822	61,525
110-10-112.43100_002	Insurance Public Officials	2,752	3,000	2,890	0

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund 112 General Government

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
110-10-112.43100_006	Insurance Cyber Liability & Data Breach	19,637	20,000	24,778	0
110-10-112.43120_003	Building Maintenance Supplies	24,886	23,000	13,176	23,000
110-10-112.43125_004	Maintenance Elevator/Inspection	4,381	6,000	3,682	6,000
110-10-112.43125_013	Maintenance New World Software Maint	74,076	76,276	77,777	83,235
110-10-112.43166_001	Actuarial Report GASB 68	2,300	2,278	1,400	3,650
110-10-112.43183	LAFCO	34,457	40,000	38,435	42,850
110-10-112.43185	Railroad Lease-S. First St.	287	305	324	330
<i>Account Classification Total: CO - Contractual Services</i>		113,874	157,094	177,321	356,308
<i>UT - Utilities</i>					
110-10-112.45001_000	Telephone General	6,849	5,500	10,025	13,300
110-10-112.45002_000	Turlock Irrigation District General	53,910	80,000	42,697	62,000
110-10-112.45003_000	PG & E General	3,367	3,350	3,984	5,500
110-10-112.45004	City Hall Shared Costs - Utilities	(65,228)	(90,700)	(41,566)	(82,650)
110-10-112.45005	T-1 Line	662	750	554	750
110-10-112.45015	Cable Services	555	1,100	467	1,100
<i>Account Classification Total: UT - Utilities</i>		115	0	16,161	0
<i>MI - Miscellaneous Expenses</i>					
110-10-112.47005	Advertising	113	500	0	0
110-10-112.47010	Bank Charges	102,323	120,000	88,191	102,400
110-10-112.47016	Administrative Citation Expenses	783	0	0	0
110-10-112.47055	Cash Over/Short	43	100	(8)	0
110-10-112.47070_003	Property Taxes Turlock Rural	0	12,500	12,426	12,929
110-10-112.47070_004	Property Taxes BCH (Downtown Business District)	9,250	9,500	9,481	9,700
110-10-112.47070_006	Property Taxes 144 S Broadway-DwtnBusinessDistr	1,307	1,350	1,340	1,370
110-10-112.47070_007	Property Taxes Montana Avenue	4,676	4,800	4,708	4,800
110-10-112.47080	Shoe Allowance	250	150	250	250
110-10-112.47082	Garbage Senior Discount	0	60,000	14,525	236,179
110-10-112.47106	Achievement Awards	0	0	0	10,000
110-10-112.47243	Stanislaus Alliance	30,000	50,000	50,000	50,000
110-10-112.47248	Turlock Partnership Incentives Program	0	30,000	0	30,000
110-10-112.47301	Personnel Development	5,000	6,000	0	6,000
110-10-112.47303	Safety Program	486	1,250	560	1,250
110-10-112.47304	Sales Tax Contingency Audit	89,890	30,000	5,813	30,000
110-10-112.47306	County Property Tax Admin Fee	91,110	90,000	0	95,000
110-10-112.47314	Administrative Investigations-Transcripts	1,442	4,000	0	4,000
110-10-112.47320_005	Repair Program Tree Maintenance	0	10,000	0	10,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		336,671	430,150	187,287	603,878
<i>BD - Bad Debt</i>					
110-10-112.47012	Bad Debt Expense	6,942	0	(2,113)	0
<i>Account Classification Total: BD - Bad Debt</i>		6,942	0	(2,113)	0
<i>CA - Capital Outlay</i>					
110-10-112.51201	Broadway City Hall Server Room Emergency Repair	3,502	0	0	0
<i>Account Classification Total: CA - Capital Outlay</i>		3,502	0	0	0
<i>DS - Debt Service</i>					
110-10-112.53023_001	Lease Motorola Principal	244,931	255,022	255,022	265,529
110-10-112.53023_002	Lease Motorola Interest	93,381	83,290	83,289	72,783
<i>Account Classification Total: DS - Debt Service</i>		338,311	338,312	338,311	338,312

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund 112 General Government

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
<i>TO - Transfers Out</i>					
110-10-112.48001_013	Transfers Out To Fd 205 GF Contrib to Pedretti	214,929	154,839	111,627	65,386
110-10-112.48001_014	Transfers Out To 205 GF Contrib to Reg Sports	322,438	358,992	264,744	320,102
110-10-112.48001_017	Transfers Out To Fd 301 ADA Improvements	10,000	10,000	10,000	10,000
110-10-112.48001_212	Transfers Out To Fd 301 Facility Maintenance	60,000	60,000	60,000	60,000
110-10-112.48001_305	Transfers Out To Fd 502 Engineering fr Fd110GF	19,383	508,251	381,186	54,512
110-10-112.48001_323	Transfers Out To Home F256 Stan Co Consortium	0	0	0	0
110-10-112.48001_326	Transfers Out to Fd502Eng fr Fd110-Fee Subsidy	0	145,000	0	145,000
110-10-112.48001_334	Transfers Out Rec Equip fr DesignatedGFReserve	0	25,785	25,785	0
110-10-112.48001_340	Transfers Out to F269 Senior Center Upgrade	0	80,000	80,000	0
<i>Account Classification Total: TO - Transfers Out</i>		626,750	1,342,867	933,342	655,000
Division Total: 112 - General Government		1,520,092	2,393,669	1,747,013	2,101,736
Department Total: 10 - Administration		1,520,092	2,393,669	1,747,013	2,101,736
EXPENSES Total		1,520,092	2,393,669	1,747,013	2,101,736
Fund REVENUE Total: 110 - General Fund		3,502	25,261	11,284	45,880
Fund EXPENSE Total: 110 - General Fund		1,520,092	2,393,669	1,747,013	2,101,736
Fund Total: 110 - General Fund		(1,516,590)	(2,368,408)	(1,735,729)	(2,055,856)



CITY OF TURLOCK BUDGET FY 22-23

COVID 19 (Corona Virus)

PURPOSE

The COVID-19 virus was first detected in Wuhan City, China in December 2019. This symptoms of COVID-19 range from mild to severe, including death. On March 4, 2020, the Governor of the State of California declared a state of emergency in the State of California due to the number of confirmed cases of COVID-19 in the State. On March 11, 2020, the World Health Organization ("WHO") officially classified COVID-19 as a pandemic. On March 13, 2020, the President of the United States declared a national emergency due to COVID-19.

On March 17, 2020, the Director of Emergency Services proclaimed the existence of a local emergency in the City based on conditions or threatened conditions caused by COVID-19 which has been ratified on a monthly basis subsequent to the initial declaration and continues to date.

On March 27, 2020, the federal government passed the Coronavirus Aid, Relief, and Economic Security (CARES) Act to provide emergency assistance and health care response for individuals, families, and businesses affected by the coronavirus pandemic. The City of Turlock's share of CARES funding totaled \$2,508,417 from the Federal Government and \$917,463 from the County of Stanislaus for a total of \$3,425,880.

These funds have been utilized to assist small businesses with business grants, StanRAD cards, and the VOLT Scholarship program. The CARES Act funds have also been utilized to provide full staffing levels at all four Fire Stations during Fiscal Year 20-21 and support public safety whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency. The CARES Act funds have also been utilized to provide PPE (personal protective equipment) to City staff and increase sanitizing of public facilities to assist in mitigating the spread of the Coronavirus, which are all eligible expenditures of these funds.

The declaration of the existence of a local emergency in the City continues into Fiscal Year 21-22. The City will continue to respond to the pandemic and utilize resources available to mitigate risks to the Community.

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund 189 COVID 19**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 110 - General Fund					
Department: 10 - Administration					
Division: 189 - COVID 19 (Corona Virus)					
REVENUES					
<i>IG - Intergovernmental</i>					
110-10-189.34305	CARES Act (COVID-19)	3,426,048	0	0	0
110-10-189.34311	FEMA-4482-DR-CA (COVID 19)	0	0	0	100,000
<i>Account Classification Total: IG - Intergovernmental</i>		3,426,048	0	0	100,000
Division Total: 189 - COVID 19 (Corona Virus)		3,426,048	0	0	100,000
Department Total: 10 - Administration		3,426,048	0	0	100,000
REVENUES Total		3,426,048	0	0	100,000
EXPENSES					
<i>SA - Salaries</i>					
110-10-189.41002_000	Part Time Help General	13,508	15,000	540	0
110-10-189.41100_001	Overtime Standard	3,795	7,000	4,654	0
110-10-189.41100_030	Overtime CARES Act (COVID-19)	969,747	242,400	33,360	0
<i>Account Classification Total: SA - Salaries</i>		987,049	264,400	38,554	0
<i>BE - Benefits</i>					
110-10-189.42004	Long Term Disability Insurance	0	0	194	0
110-10-189.42006	SUI	41,886	40,238	2,570	0
110-10-189.42007	Workers Comp Insurance	41,908	11,509	1,601	0
110-10-189.42008	City Liability Insurance	27,462	10,904	1,501	0
110-10-189.42010	Medicare Tax	14,262	3,834	559	0
110-10-189.42011	Social Security	838	930	33	0
<i>Account Classification Total: BE - Benefits</i>		126,356	67,415	6,459	0
<i>CO - Contractual Services</i>					
110-10-189.43009	City Attorney Services	24,438	30,000	0	0
110-10-189.43060_000	Contract Services General	1,971	3,000	1,975	0
<i>Account Classification Total: CO - Contractual Services</i>		26,409	33,000	1,975	0
<i>SU - Supplies and Maintenance</i>					
110-10-189.44001_000	Supplies General	110,527	140,000	38,498	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		110,527	140,000	38,498	0
<i>MI - Miscellaneous Expenses</i>					
110-10-189.47079	Medical Testing-COVID 19	36,900	25,000	20,726	0
110-10-189.47183	CARES Act Business Relief	834,625	0	0	0
110-10-189.47184	CARES Act RAD Card	27,500	0	0	0
110-10-189.47186	CARES Act VOLT Scholarship	53,000	0	0	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		952,025	25,000	20,726	0
<i>TO - Transfers Out</i>					
110-10-189.48001_325	Transfers Out to Respond to COVID-19 Pandemic	210,831	0	0	0
<i>Account Classification Total: TO - Transfers Out</i>		210,831	0	0	0
Division Total: 189 - COVID 19 (Corona Virus)		2,413,197	529,815	106,212	0
Department Total: 10 - Administration		2,413,197	529,815	106,212	0
EXPENSES Total		2,413,197	529,815	106,212	0
Fund REVENUE Total: 110 - General Fund		3,426,048	0	0	100,000
Fund EXPENSE Total: 110 - General Fund		2,413,197	529,815	106,212	0
Fund Total: 110 - General Fund		1,012,851	(529,815)	(106,212)	100,000



CITY OF TURLOCK BUDGET FY 22-23

Unsheltered Homeless and Encampments Crisis (UHEC)

PURPOSE

The City of Turlock has been experiencing an increase in the numbers of unsheltered homeless and of significant homeless encampments, compounded in severity by the COVID-19 pandemic, which has also impeded the City's ability to address these increases.

On March 14, 2021, the City Manager of the City of Turlock proclaimed a Local Emergency in response to the Unsheltered Homeless and Encampments Crisis and allocated funds to address this crisis. No funds are budgeted to expend during fiscal year 2022-23, as these are expected to be expended during fiscal year 2021-22.

City staff engaged in a 120-day local emergency plan beginning March 14, 2021, to partner with service providers to connect unsheltered individuals and families with emergency shelter and other available resources. The City also plans to develop a 36-month plan to address the Unsheltered Homeless and Encampments Crisis beyond the initial emergency response.

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund 191 UHEC - Homeless Encampment Crisis

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
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Fund: 110 - General Fund

EXPENSES

Department: 10 - Administration

Division: 191 - UHEC-Homeless Encampment Crisis

CO - Contractual Services

110-10-191.43010	Contract Attorney	42,000	0	6,255	0
<i>Account Classification Total: CO - Contractual Services</i>		42,000	0	6,255	0

MI - Miscellaneous Expenses

110-10-191.47215_010	Public Service We Care Program - Turlock	867	138,133	0	0
110-10-191.47215_014	Public Service Turlock Gospel Mission	48,000	142,417	26,271	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		48,867	280,550	26,271	0
Division Total: 191 - UHEC-Homeless Encampment Crisis		90,867	280,550	32,526	0

Program: 506 - West Main (UHEC)

SA - Salaries

110-10-191-506.41002_000	Part Time Help General	0	9,500	0	0
110-10-191-506.41100_001	Overtime Standard	339	2,336	0	0
<i>Account Classification Total: SA - Salaries</i>		339	11,836	0	0

BE - Benefits

110-10-191-506.42007	Workers Comp Insurance	2	684	0	0
110-10-191-506.42008	City Liability Insurance	9	615	0	0
110-10-191-506.42010	Medicare Tax	5	170	0	0
110-10-191-506.42011	Social Security	0	590	0	0
<i>Account Classification Total: BE - Benefits</i>		15	2,059	0	0

CO - Contractual Services

110-10-191-506.43060_000	Contract Services General	1,683	577	0	0
110-10-191-506.43125_000	Maintenance General	450	2,550	0	0
<i>Account Classification Total: CO - Contractual Services</i>		2,133	3,127	0	0

SU - Supplies and Maintenance

110-10-191-506.44001_000	Supplies General	17,483	0	0	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		17,483	0	0	0
Program Total: 506 - West Main (UHEC)		19,971	17,022	0	0

Program: 507 - Glenwood (UHEC)

SA - Salaries

110-10-191-507.41002_000	Part Time Help General	0	9,500	0	0
110-10-191-507.41100_001	Overtime Standard	0	2,675	0	0
<i>Account Classification Total: SA - Salaries</i>		0	12,175	0	0

BE - Benefits

110-10-191-507.42007	Workers Comp Insurance	0	686	0	0
110-10-191-507.42008	City Liability Insurance	0	624	0	0
110-10-191-507.42010	Medicare Tax	0	175	0	0
110-10-191-507.42011	Social Security	0	590	0	0
<i>Account Classification Total: BE - Benefits</i>		0	2,075	0	0

CO - Contractual Services

110-10-191-507.43060_000	Contract Services General	9,109	0	0	0
110-10-191-507.43125_000	Maintenance General	454	2,546	0	0
<i>Account Classification Total: CO - Contractual Services</i>		9,563	2,546	0	0

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund 191 UHEC - Homeless Encampment Crisis

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
<i>SU - Supplies and Maintenance</i>					
110-10-191-507.44001_000	Supplies General	0	9,642	0	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	9,642	0	0
Program Total: 507 - Glenwood (UHEC)		9,563	26,438	0	0

Program: 508 - Golden State/Taylor (UHEC)

<i>SA - Salaries</i>					
110-10-191-508.41002_000	Part Time Help General	0	9,500	0	0
110-10-191-508.41100_001	Overtime Standard	0	2,675	0	0
<i>Account Classification Total: SA - Salaries</i>		0	12,175	0	0
<i>BE - Benefits</i>					
110-10-191-508.42007	Workers Comp Insurance	0	686	0	0
110-10-191-508.42008	City Liability Insurance	0	624	0	0
110-10-191-508.42010	Medicare Tax	0	175	0	0
110-10-191-508.42011	Social Security	0	590	0	0
<i>Account Classification Total: BE - Benefits</i>		0	2,075	0	0
<i>CO - Contractual Services</i>					
110-10-191-508.43060_000	Contract Services General	5,751	499	0	0
110-10-191-508.43125_000	Maintenance General	124	2,876	0	0
<i>Account Classification Total: CO - Contractual Services</i>		5,875	3,375	0	0
<i>SU - Supplies and Maintenance</i>					
110-10-191-508.44001_000	Supplies General	0	12,500	0	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	12,500	0	0
Program Total: 508 - Golden State/Taylor (UHEC)		5,875	30,125	0	0

Program: 509 - Other (UHEC)

<i>SA - Salaries</i>					
110-10-191-509.41002_000	Part Time Help General	15	9,485	0	0
110-10-191-509.41100_001	Overtime Standard	1,107	1,568	0	0
<i>Account Classification Total: SA - Salaries</i>		1,122	11,053	0	0
<i>BE - Benefits</i>					
110-10-191-509.42007	Workers Comp Insurance	1	686	0	0
110-10-191-509.42008	City Liability Insurance	63	560	0	0
110-10-191-509.42010	Medicare Tax	16	159	0	0
110-10-191-509.42011	Social Security	1	589	0	0
<i>Account Classification Total: BE - Benefits</i>		81	1,994	0	0
<i>CO - Contractual Services</i>					
110-10-191-509.43060_000	Contract Services General	13,018	0	0	0
110-10-191-509.43125_000	Maintenance General	0	3,000	3,316	0
<i>Account Classification Total: CO - Contractual Services</i>		13,018	3,000	3,316	0
<i>SU - Supplies and Maintenance</i>					
110-10-191-509.44001_000	Supplies General	0	11,983	0	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	11,983	0	0
Program Total: 509 - Other (UHEC)		14,221	28,030	3,316	0

Fund Total: 110-191 - Unsheltered Homeless Encampment Crisis

REVENUES					
EXPENSES					
Fund Total: 110-191 - Unsheltered Homeless Encampment Crisis		140,497	382,165	35,842	0
		(140,497)	(382,165)	(35,842)	0



CITY OF TURLOCK BUDGET FY 22-23

Homeless Response

PURPOSE

The City of Turlock recognizes the need for a compassionate response to homelessness through outreach, engagement, and linking services to our homeless residents.

The City of Turlock, in conjunction with numerous non-profit organizations, is focused on providing access to health care, mental health treatment, and housing services for our unsheltered homeless population.

The City's part-time Homeless Program Coordinator will be the link between City services, Stanislaus County outreach teams, and our local homeless non-profit organizations. These partnerships are incredibly important to establish supportive relationships with our homeless residents, provide supportive services, and help remove homeless residents off the streets and into supportive services and housing.

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund 192 Homeless Response

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 110 - General Fund					
Department: 10 - Administration					
Division: 192 - Homeless Response					
EXPENSES					
<i>CO - Contractual Services</i>					
110-10-192.43060_000	Contract Services General	0	0	0	18,000
<i>Account Classification Total: CO - Contractual Services</i>		0	0	0	18,000
<i>MI - Miscellaneous Expenses</i>					
110-10-192.47215_014	Public Service Turlock Gospel Mission	0	0	0	142,417
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	0	0	142,417
Division Total: 192 - Homeless Response		0	0	0	160,417
Department Total: 10 - Administration		0	0	0	160,417
EXPENSES Total		0	0	0	160,417
Fund REVENUE Total: 110 - General Fund					
Fund EXPENSE Total: 110 - General Fund		0	0	0	160,417
Fund Total: 110 - General Fund		0	0	0	(160,417)



CITY OF TURLOCK BUDGET FY 22-23

Fund 111 - General Fund Reserve

PURPOSE

This fund was established in 1992 to provide a contingency fund for economic cycle fluctuations that affect City revenue generation; to secure greater stability in multi-year municipal financing; and to safeguard the public welfare and interest to provide continued service delivery to the Turlock residents. The City's 2011-2013 Strategic Plan continues to emphasize Fiscal Responsibility as one of seven specific Policy Initiatives.

The General Fund Reserve account shall only be used for purposes specified in the Municipal Code and requires approval by a four-fifths (4/5ths) vote of the City Council.

We have met the minimum deposit amount established by Ordinance 781-CS of 7% of the General Fund budget. Resolution 2011-123 establishes and approves the General Fund Emergency/Contingency Reserve at \$6.5 million for the fiscal year ending June 30, 2011 and hereafter unless amended by Resolution. The General Fund reserve is set at the greater of \$6.5 million set by Resolution 2011-123 or 7% of the General Fund budget set by Ordinance 781-CS.

City of Turlock Proposed 22-23 Budget
Fund 111 - General Fund Reserve (Restricted)

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 111 - General Fund Reserve (Restricted)					
Department: 10 - Administration					
Division: 114 - General Fund Reserve					
<i>Opening Balance</i>					
111-10-114.30000_000	Opening Balance General	6,500,000	6,500,000	6,500,000	6,500,000
<i>Account Classification Total: Opening Balance</i>		6,500,000	6,500,000	6,500,000	6,500,000
Division Total: 114 - General Fund Reserve		6,500,000	6,500,000	6,500,000	6,500,000

No revenues or expenses budgeted for this Fiscal Year.



CITY OF TURLOCK BUDGET FY 22-23

Fund 115 - Measure A Roads

PURPOSE

The Turlock City Council approved the usage of 50% of Measure A sales tax revenue be utilized for Roads within the city limits of the City of Turlock. The City of Turlock established a separate fund to track the activities related to the Roads Program.

In Spring of 2021, Mayor Bublak announced the Roads Program Initiative with the following goals:

- Increase the funding for road rehabilitation projects
- Prepare more shovel ready projects
- Explore expedited project delivery
- Rehabilitate all roads in the City within 5 years

The City has since procured the services of a consulting firm to evaluate the existing infrastructure, collect data by means of LiDAR, laser and optical methods (LCMS), update the StreetSaver data, perform budget analyses and maintenance/rehabilitation needs assessment, and conduct public meetings and workshops with the City Council to develop a 5-year Roads Program CIP. The consulting firm is also designing the rehabilitation of fifteen (15) streets throughout the City with construction to take place in FY 2022-23.

For FY 22-23, the City is projecting sales tax revenues of \$14.350 million dollars generated from Measure A, of which 50% (\$7.175 million dollars) is allocated for Roads projects.

**City of Turlock Proposed 22-23 Budget
Fund 115 Measure A - Roads**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 115 - Measure A - Roads					
Department: 10 - Administration					
Division: 115 - Measure A					
REVENUES					
<i>TX - Taxes</i>					
115-10-115.30020_004	Sales Tax Measure A (50%)	0	0	0	7,175,097
<i>Account Classification Total: TX - Taxes</i>		0	0	0	7,175,097
<i>TI - Transfers In</i>					
115-10-115.38002_002	Transfers In-Measure A Road Maintenance	0	6,295,840	4,876,703	0
<i>Account Classification Total: TI - Transfers In</i>		0	6,295,840	4,876,703	0
Division Total: 115 - Measure A		0	6,295,840	4,876,703	7,175,097
Department Total: 10 - Administration		0	6,295,840	4,876,703	7,175,097
REVENUES Total		0	6,295,840	4,876,703	7,175,097
EXPENSES					
<i>CO - Contractual Services</i>					
115-10-115.43010	Contract Attorney	0	0	120	0
115-10-115.43030	City Engineering Services	0	0	47,932	500,000
115-10-115.43275_001	Roads Program MBI	0	929,643	730,000	85,000
115-10-115.43327	Construction Management	0	0	0	500,000
115-10-115.43366_001	Design MBI	0	1,548,106	126,713	440,000
<i>Account Classification Total: CO - Contractual Services</i>		0	2,477,749	904,765	1,525,000
<i>CA - Capital Outlay</i>					
115-10-115.51270	Construction Project	0	4,918,235	0	11,500,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	4,918,235	0	11,500,000
<i>TO - Transfers Out</i>					
115-10-115.48002_002	Transfers Out-Measure A Road Maintenance	0	0	12,932	0
<i>Account Classification Total: TO - Transfers Out</i>		0	0	12,932	0
Division Total: 115 - Measure A		0	7,395,984	917,697	13,025,000
Department Total: 10 - Administration		0	7,395,984	917,697	13,025,000
EXPENSES Total		0	7,395,984	917,697	13,025,000
Fund REVENUE	Total: 115 - Measure A - Roads	0	6,295,840	4,876,703	7,175,097
Fund EXPENSE	Total: 115 - Measure A - Roads	0	7,395,984	917,697	13,025,000
Fund Total: 115 - Measure A - Roads		0	(1,100,144)	3,959,006	(5,849,903)



CITY OF TURLOCK BUDGET FY 22-23

Fund 117 - Cannabis

PURPOSE

The City of Turlock established a separate fund to track Cannabis revenue and expenses commencing in FY 20-21 and all subsequent fiscal years. On June 11, 2019, the City adopted Ordinance No. 1255-CS amending the Turlock Municipal Code Title 5, Chapter 5-21, to establish a commercial cannabis pilot program to allow all cannabis businesses permitted by state law. On January 14, 2020, Resolution No. 2020-003 was adopted by Council, approving a policy on the use of cannabis derived public benefit revenues from development agreements.

Currently, there are two dispensaries conducting business in the City of Turlock since FY 20-21 and continue to conduct business into FY 22-23. Revenue of \$1.337 million is projected for FY 22-23 from the public benefit amount of 5.25% as well as sales tax generated from cannabis sales.

**City of Turlock Proposed 22-23 Budget
Fund 117 Cannabis**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 117 - Cannabis					
Department: 10 - Administration					
Division: 190 - Cannabis					
REVENUES					
<i>TX - Taxes</i>					
117-10-190.30020_005	Sales Tax Cannabis	215,018	251,000	189,521	222,000
<i>Account Classification Total: TX - Taxes</i>		215,018	251,000	189,521	222,000
<i>CH - Charges for Services</i>					
117-10-190.35211	Cannabis Inspections	0	0	2,500	5,000
<i>Account Classification Total: CH - Charges for Services</i>		0	0	2,500	5,000
<i>OR - Other Revenues</i>					
117-10-190.37105_002	Cannabis Public Benefit 5.00%	1,125,073	1,257,168	998,387	1,057,143
<i>Account Classification Total: OR - Other Revenues</i>		1,125,073	1,257,168	998,387	1,057,143
Division Total: 190 - Cannabis		1,340,091	1,508,168	1,190,408	1,284,143
Department Total: 10 - Administration		1,340,091	1,508,168	1,190,408	1,284,143
REVENUES Total		1,340,091	1,508,168	1,190,408	1,284,143
EXPENSES					
<i>SA - Salaries</i>					
117-10-190.47433	Salary Charges to Cannabis	73	0	0	0
<i>Account Classification Total: SA - Salaries</i>		73	0	0	0
<i>CO - Contractual Services</i>					
117-10-190.43010	Contract Attorney	13,472	10,000	1,128	0
<i>Account Classification Total: CO - Contractual Services</i>		13,472	10,000	1,128	0
<i>MI - Miscellaneous Expenses</i>					
117-10-190.47004	Cannabis Business Expenses	6,102	3,000	2,500	5,000
117-10-190.47005	Advertising	362	1,000	0	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		6,464	4,000	2,500	5,000
<i>CA - Capital Outlay</i>					
117-10-190.51034	Cameras for License Plate Reader Program	0	0	0	100,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	0	0	100,000
<i>TO - Transfers Out</i>					
117-10-190.48001_090	Transfers Out For Vehicle & Equip Replace	0	0	0	55,000
117-10-190.48001_220	Transfers Out To Fd 266 COPS Grant Match	189,484	32,000	0	0
117-10-190.48001_335	Transfers Out to F301 for Columbia Pool	0	2,680,075	119,711	2,481,545
<i>Account Classification Total: TO - Transfers Out</i>		189,484	2,712,075	119,711	2,536,545
Division Total: 190 - Cannabis		209,493	2,726,075	123,339	2,641,545
Department Total: 10 - Administration		209,493	2,726,075	123,339	2,641,545
EXPENSES Total		209,493	2,726,075	123,339	2,641,545
Fund REVENUE Total: 117 - Cannabis		1,340,091	1,508,168	1,190,408	1,284,143
Fund EXPENSE Total: 117 - Cannabis		209,493	2,726,075	123,339	2,641,545
Fund Total: 117 - Cannabis		1,130,598	(1,217,907)	1,067,069	(1,357,402)

Program: 161 - Diversion/Education

REVENUES					
<i>OR - Other Revenues</i>					
117-10-190.161.37105_003	Cannabis Drug Diversion/Education .25%	56,242	62,832	49,898	52,857
<i>Account Classification Total: OR - Other Revenues</i>		56,242	62,832	49,898	52,857
Program Total: 161 - Diversion/Education		56,242	62,832	49,898	52,857
Division Total: 190 - Cannabis		56,242	62,832	49,898	52,857

**City of Turlock Proposed 22-23 Budget
Fund 117 Cannabis**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Department Total: 10 - Administration		56,242	62,832	49,898	52,857
	REVENUES Total	56,242	62,832	49,898	52,857
	Fund REVENUE Total: 117 - Cannabis	56,242	62,832	49,898	52,857
	Fund EXPENSE Total: 117 - Cannabis				
Fund Total: 117 - Cannabis		56,242	62,832	49,898	52,857
Fund Total: 117 - Cannabis					
	Fund REVENUE Total: 117 - Cannabis	1,396,333	1,571,000	1,240,306	1,337,000
	Fund EXPENSE Total: 117 - Cannabis	209,493	2,726,075	123,339	2,641,545
Fund Total: 117 - Cannabis		1,186,840	(1,155,075)	1,116,967	(1,304,545)



CITY OF TURLOCK BUDGET FY 22-23

Fund 118 - Measure A

PURPOSE

The City of Turlock established a separate fund to track revenues derived from the passage of Measure A approved by voters on November 3, 2020, to take effect April 1, 2021. Measure A is a local three-quarter (3/4) cent transaction (sales) and use tax for general City revenue

On July 6, 2020, the Turlock Municipal Code Title 3, chapter 3-11, was amended by Ordinance No. 1281-CS. Measure A contains tough fiscal accountability provisions including annual independent financial audits, citizen oversight, and public disclosure of spending to ensure funds are used efficiently, effectively, and as promised.

For FY 22-23, the City is projecting sales tax revenues of \$14.350 million dollars generated from Measure A, of which 50% (\$7.175 million dollars) is allocated for Non-Roads expenses, such as public safety.

**City of Turlock Proposed 22-23 Budget
Fund 118 Measure A**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 118 - Measure A					
Department: 10 - Administration					
Division: 115 - Measure A					
REVENUES					
TX - Taxes					
118-10-115.30020_004	Sales Tax Measure A (50%)	3,224,606	13,236,824	9,753,407	7,175,097
Account Classification Total: TX - Taxes		3,224,606	13,236,824	9,753,407	7,175,097
Division Total: 115 - Measure A		3,224,606	13,236,824	9,753,407	7,175,097
Department Total: 10 - Administration		3,224,606	13,236,824	9,753,407	7,175,097
REVENUES Total		3,224,606	13,236,824	9,753,407	7,175,097
EXPENSES					
CO - Contractual Services					
118-10-115.43010	Contract Attorney	1,669	0	0	0
118-10-115.43060_046	Contract Services Mental Wellbeing	0	417,994	42,049	209,000
118-10-115.43106	Administrative Support	0	0	2,768	0
Account Classification Total: CO - Contractual Services		1,669	417,994	44,817	209,000
SU - Supplies and Maintenance					
118-10-115.44001_000	Supplies General	0	0	63	0
Account Classification Total: SU - Supplies and Maintenance		0	0	63	0
MI - Miscellaneous Expenses					
118-10-115.47005	Advertising	0	0	150	0
118-10-115.47304	Sales Tax Contingency Audit	0	0	1,642	6,000
Account Classification Total: MI - Miscellaneous Expenses		0	0	1,792	6,000
TO - Transfers Out					
118-10-115.48002_001	Transfers Out-Measure A To F110Unassigned Gen Fd Reserve	322,461	1,323,683	975,341	1,435,019
118-10-115.48002_002	Transfers Out-Measure A Road Maintenance	0	6,618,412	4,876,703	0
118-10-115.48002_003	Transfers Out-Measure A Police Training	0	63,200	58,380	0
118-10-115.48002_004	Transfers Out-Measure A Fire Feasibility Study	0	100,000	54,837	0
118-10-115.48002_005	Transfers Out-Measure A Fire Salaries & Benefits	0	649,659	327,675	0
118-10-115.48002_006	Transfers Out-Measure A Fire Outside Contractor Labor	0	20,000	20,000	0
118-10-115.48002_007	Transfers Out-Measure A Public Facilities Sal & Ben	0	56,216	36,849	0
118-10-115.48002_008	Transfers Out-Measure A Start Up Veh/Eq Fire Prev Insp	0	40,000	0	0
118-10-115.48002_009	Transfers Out-Measure A Genl Plan Implementation&Growth	0	250,000	250,000	250,000
118-10-115.48002_010	Transfers Out-Measure A Police Services Salaries & Ben	0	204,691	153,645	0
118-10-115.48002_011	Transfers Out-Measure A Fire Sprinkler Plan Check	0	25,000	0	0
118-10-115.48002_012	Transfers Out-Measure A Admin/Other GF Salaries/Benefits	0	0	0	915,371
118-10-115.48002_014	Transfers Out-Measure A to General Fund	0	0	0	558,852
Account Classification Total: TO - Transfers Out		322,461	9,350,861	6,753,430	3,159,242
Program: 800 - Roads (Measure A)					
CO - Contractual Services					
118-10-115-800.43010	Contract Attorney	0	0	4,467	0
Account Classification Total: CO - Contractual Services		0	0	4,467	0
Program Total: 800 - Roads (Measure A)		0	0	4,467	0
Division Total: 115 - Measure A		324,129	9,768,855	6,804,569	3,374,242
Department Total: 10 - Administration		324,129	9,768,855	6,804,569	3,374,242

**City of Turlock Proposed 22-23 Budget
Fund 118 Measure A**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Department: 20 - Police					
Division: 200 - Special Operations					
<i>SA - Salaries</i>					
118-20-200.41001	Full Time Salaries	0	61,976	0	246,312
<i>Account Classification Total: SA - Salaries</i>		0	61,976	0	246,312
<i>BE - Benefits</i>					
118-20-200.42001	Uniform Allowance	0	1,108	0	3,390
118-20-200.42002	Medical Dental Plan	0	18,555	0	57,866
118-20-200.42003	Vision Insurance	0	208	0	720
118-20-200.42004	Long Term Disability Insurance	0	646	0	2,567
118-20-200.42005	Life Insurance	0	203	0	805
118-20-200.42006	SUI	0	206	0	714
118-20-200.42007	Workers Comp Insurance	0	347	0	667
118-20-200.42008	City Liability Insurance	0	1,904	0	4,499
118-20-200.42009	PERS	0	11,812	0	43,425
118-20-200.42010	Medicare Tax	0	899	0	3,572
118-20-200.42012	Retiree Health Insurance	0	1,859	0	4,926
118-20-200.42013	Deferred Comp	0	830	0	1,232
118-20-200.42016	Employee Contrib To PERS	0	(5,578)	0	(22,168)
118-20-200.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	55,531
<i>Account Classification Total: BE - Benefits</i>		0	32,999	0	157,746
Division Total: 200 - Special Operations		0	94,975	0	404,058
Division: 210 - Field Operations					
<i>SA - Salaries</i>					
118-20-210.41001	Full Time Salaries	0	46,057	0	304,743
118-20-210.41010_006	Police Special Pay POST Officer Differential	0	1,579	0	3,127
<i>Account Classification Total: SA - Salaries</i>		0	47,636	0	307,870
<i>BE - Benefits</i>					
118-20-210.42001	Uniform Allowance	0	578	0	5,230
118-20-210.42002	Medical Dental Plan	0	9,277	0	77,155
118-20-210.42003	Vision Insurance	0	104	0	960
118-20-210.42004	Long Term Disability Insurance	0	480	0	3,281
118-20-210.42005	Life Insurance	0	151	0	1,030
118-20-210.42006	SUI	0	103	0	952
118-20-210.42007	Workers Comp Insurance	0	1,475	0	6,142
118-20-210.42008	City Liability Insurance	0	2,569	0	8,673
118-20-210.42009	PERS	0	13,228	0	75,439
118-20-210.42010	Medicare Tax	0	691	0	4,610
118-20-210.42012	Retiree Health Insurance	0	1,669	0	12,633
118-20-210.42013	Deferred Comp	0	810	0	3,127
118-20-210.42016	Employee Contrib To PERS	0	(4,314)	0	(28,616)
118-20-210.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	55,713
<i>Account Classification Total: BE - Benefits</i>		0	26,821	0	226,329
Division Total: 210 - Field Operations		0	74,457	0	534,199
Division: 220 - Code Enforcement					
<i>SA - Salaries</i>					
118-20-220.41001	Full Time Salaries	0	58,369	0	392,567
118-20-220.41010_006	Police Special Pay POST Officer Differential	0	(260)	0	0
<i>Account Classification Total: SA - Salaries</i>		0	58,109	0	392,567

**City of Turlock Proposed 22-23 Budget
Fund 118 Measure A**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
<i>BE - Benefits</i>					
118-20-220.42001	Uniform Allowance	0	1,561	0	9,030
118-20-220.42002	Medical Dental Plan	0	23,194	0	135,022
118-20-220.42003	Vision Insurance	0	260	0	1,680
118-20-220.42004	Long Term Disability Insurance	0	608	0	4,233
118-20-220.42005	Life Insurance	0	191	0	1,328
118-20-220.42006	SUI	0	258	0	1,666
118-20-220.42007	Workers Comp Insurance	0	4,065	0	9,555
118-20-220.42008	City Liability Insurance	0	1,762	0	10,856
118-20-220.42009	PERS	0	12,929	0	90,290
118-20-220.42010	Medicare Tax	0	843	0	5,890
118-20-220.42012	Retiree Health Insurance	0	3,104	0	11,600
118-20-220.42013	Deferred Comp	0	161	0	1,382
118-20-220.42016	Employee Contrib To PERS	0	(6,279)	0	(36,557)
118-20-220.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	74,405
<i>Account Classification Total: BE - Benefits</i>		0	42,657	0	320,380
Division Total: 220 - Code Enforcement		0	100,766	0	712,947
Department Total: 20 - Police		0	270,198	0	1,651,204
Division: 300 - Operations					
<i>SA - Salaries</i>					
118-30-300.41001	Full Time Salaries	0	56,736	0	655,666
118-30-300.41010_006	Police Special Pay POST Officer Differential	0	260	0	0
118-30-300.41020_001	Fire Special Pay EMT Certificates	0	0	0	6,028
118-30-300.41020_002	Fire Special Pay Fitness Incentive	0	0	0	8,400
118-30-300.41020_003	Fire Special Pay FLSA Wages	0	0	0	12,306
118-30-300.41020_007	Fire Special Pay Management Certificate	0	0	0	3,014
118-30-300.41052	Educational Incentive	0	0	0	0
118-30-300.41059	Continuous Service Pay	0	0	0	8,439
<i>Account Classification Total: SA - Salaries</i>		0	56,996	0	693,853
<i>BE - Benefits</i>					
118-30-300.42001	Uniform Allowance	0	959	0	12,190
118-30-300.42002	Medical Dental Plan	0	18,555	0	167,899
118-30-300.42003	Vision Insurance	0	208	0	2,160
118-30-300.42004	Long Term Disability Insurance	0	591	0	7,149
118-30-300.42005	Life Insurance	0	185	0	2,243
118-30-300.42006	SUI	0	207	0	2,142
118-30-300.42007	Workers Comp Insurance	0	1,942	0	13,688
118-30-300.42008	City Liability Insurance	0	2,181	0	17,014
118-30-300.42009	PERS	0	13,891	0	188,913
118-30-300.42010	Medicare Tax	0	826	0	10,502
118-30-300.42012	Retiree Health Insurance	0	2,951	0	35,885
118-30-300.42013	Deferred Comp	0	70	0	5,345
118-30-300.42014	Deferred Comp In Lieu	0	0	0	5,700
118-30-300.42016	Employee Contrib To PERS	0	(6,843)	0	(84,175)
118-30-300.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	82,224
<i>Account Classification Total: BE - Benefits</i>		0	35,723	0	468,879
<i>DS - Debt Service</i>					
118-30-300.53026_001	Pierce Velocity Pumpers (2) Interest	0	0	0	59,849
118-30-300.53026_002	Pierce Velocity Pumpers (2) Principal	0	0	0	91,565
<i>Account Classification Total: DS - Debt Service</i>		0	0	0	151,414

**City of Turlock Proposed 22-23 Budget
Fund 118 Measure A**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Division Total: 300 - Operations		0	92,719	0	1,314,146
Department Total: 30 - Fire		0	92,719	0	1,314,146
Department: 50 - Municipal Services					
Division: 500 - Public Facilities					
<i>TO - Transfers Out</i>					
118-50-500.48002_007	Transfers Out-Measure A Public Facilities Sal & Ben	0	0	0	83,358
<i>Account Classification Total: TO - Transfers Out</i>		0	0	0	83,358
Division Total: 500 - Public Facilities		0	0	0	83,358
Department Total: 50 - Municipal Services		0	0	0	83,358
Department: 60 - Parks					
Division: 600 - Maintenance					
<i>SA - Salaries</i>					
118-60-600.41001	Full Time Salaries	0	0	0	45,564
<i>Account Classification Total: SA - Salaries</i>		0	0	0	45,564
<i>BE - Benefits</i>					
118-60-600.42002	Medical Dental Plan	0	0	0	19,289
118-60-600.42003	Vision Insurance	0	0	0	240
118-60-600.42004	Long Term Disability Insurance	0	0	0	475
118-60-600.42005	Life Insurance	0	0	0	149
118-60-600.42006	SUI	0	0	0	238
118-60-600.42007	Workers Comp Insurance	0	0	0	1,279
118-60-600.42008	City Liability Insurance	0	0	0	1,400
118-60-600.42009	PERS	0	0	0	7,236
118-60-600.42010	Medicare Tax	0	0	0	661
118-60-600.42012	Retiree Health Insurance	0	0	0	911
118-60-600.42013	Deferred Comp	0	0	0	228
118-60-600.42016	Employee Contrib To PERS	0	0	0	(4,101)
118-60-600.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	18,510
<i>Account Classification Total: BE - Benefits</i>		0	0	0	46,515
<i>TO - Transfers Out</i>					
118-60-600.48002_013	Transfers Out-Measure A Parks & Rec Salaries & Benefits	0	0	0	112,773
<i>Account Classification Total: TO - Transfers Out</i>		0	0	0	112,773
Division Total: 600 - Maintenance		0	0	0	204,852
Department Total: 60 - Parks		0	0	0	204,852
Department: 61 - Recreation					
Division: 620 - Recreation Administration					
<i>TO - Transfers Out</i>					
118-61-620.48002_013	Transfers Out-Measure A Parks & Rec Salaries & Benefits	0	0	0	360,370
<i>Account Classification Total: TO - Transfers Out</i>		0	0	0	360,370
Division Total: 620 - Recreation Administration		0	0	0	360,370
Division: 624 - Sports					
<i>TO - Transfers Out</i>					
118-61-624.48002_013	Transfers Out-Measure A Parks & Rec Salaries & Benefits	0	0	0	144,032
<i>Account Classification Total: TO - Transfers Out</i>		0	0	0	144,032
Division Total: 624 - Sports		0	0	0	144,032
Department Total: 61 - Recreation		0	0	0	504,402
EXPENSES Total		324,129	10,131,772	6,804,569	7,132,204

**City of Turlock Proposed 22-23 Budget
Fund 118 Measure A**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
	Fund REVENUE Total: 118 - Measure A	3,224,606	13,236,824	9,753,407	7,175,097
	Fund EXPENSE Total: 118 - Measure A	324,129	10,131,772	6,804,569	7,132,204
	Fund Total: 118 - Measure A	2,900,477	3,105,052	2,948,838	42,893



CITY OF TURLOCK BUDGET FY 22-23

Fund 119 - American Rescue Plan Act (ARPA)

PURPOSE

On March 11, 2021, the American Rescue Plan Act (ARPA) was signed into law and established the Coronavirus State Fiscal Recovery Fund and Coronavirus Local Fiscal Recovery Funds, which together make up the Coronavirus State and Local Fiscal Recovery Funds ("SLFRF") program. This program is intended to provide support to State, territorial, local, and Tribal governments in responding to economic and public health impacts of COVID-19 and in their efforts to contain impacts on their communities, residents, and businesses.

Congress has allocated \$350 billion in Coronavirus State Fiscal Recovery Funds for state, local, territorial, and Tribal governments, marking the first time in history funding has been allocated directly to local governments from the Federal government.

The City of Turlock has been allocated \$15,753,190 to come directly from the U.S. Department of Treasury. The City of Turlock has until December 31, 2024 to obligate the funds and until December 31, 2026 to fully expend the funds for eligible costs as summarized in the Final Rule dated January 27, 2022.

The City of Turlock received the first tranche of \$7,867,595 in July of 2021 with the second tranche expected one year from the first tranche, projected to be July of 2022.

**City of Turlock Proposed 22-23 Budget
Fund 119 American Rescue Plan Act (ARPA)**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 119 - American Rescue Plan Act					
Department: 10 - Administration					
Division: 188 - American Rescue Plan Act					
REVENUES					
<i>IG - Intergovernmental</i>					
119-10-188.34307	American Rescue Plan Act	0	7,876,595	7,876,595	7,876,595
<i>Account Classification Total: IG - Intergovernmental</i>		0	7,876,595	7,876,595	7,876,595
Division Total: 188 - American Rescue Plan Act		0	7,876,595	7,876,595	7,876,595
Department Total: 10 - Administration		0	7,876,595	7,876,595	7,876,595
REVENUES Total		0	7,876,595	7,876,595	7,876,595
EXPENSES					
<i>CO - Contractual Services</i>					
119-10-188.43060_000	Contract Services General	0	0	0	200,000
119-10-188.43060_044	Contract Services Case Management	0	58,500	35,169	0
119-10-188.43060_047	Contract Services Business Devel & Assist Program	0	481,338	58,416	239,432
<i>Account Classification Total: CO - Contractual Services</i>		0	539,838	93,585	439,432
<i>MI - Miscellaneous Expenses</i>					
119-10-188.47188	RAD Card	0	1,115,000	615,000	0
119-10-188.47599	ARPA Garbage Credit	0	224,058	59,307	965,944
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	1,339,058	674,307	965,944
<i>CA - Capital Outlay</i>					
119-10-188.51005_008	Communications Broadband Infrastructure	0	50,000	7,048	25,000
119-10-188.51015_001	Network Firewall/Cyber Solutions	0	0	0	312,532
<i>Account Classification Total: CA - Capital Outlay</i>		0	50,000	7,048	337,532
<i>TO - Transfers Out</i>					
119-10-188.48003_001	Transfers Out-ARPA Maintenance Wkr Sal & Ben	0	193,909	47,755	320,186
119-10-188.48003_002	Transfers Out-ARPA Police Salaries & Benefits	0	158,577	17,601	306,734
119-10-188.48003_003	Transfers Out-ARPA OA I-IT Sal & Ben	0	30,861	0	99,935
119-10-188.48003_004	Transfers Out-ARPA Columbia Pool Improvements	0	3,000,000	0	3,000,000
<i>Account Classification Total: TO - Transfers Out</i>		0	3,383,347	65,356	3,726,855
Division Total: 188 - American Rescue Plan Act		0	5,312,243	840,296	5,469,763
Department Total: 10 - Administration		0	5,312,243	840,296	5,469,763
EXPENSES Total		0	5,312,243	840,296	5,469,763
Fund REVENUE	Total: 119 - American Rescue Plan Act	0	7,876,595	7,876,595	7,876,595
Fund EXPENSE	Total: 119 - American Rescue Plan Act	0	5,312,243	840,296	5,469,763
Fund Total: 119 - American Rescue Plan Act		0	2,564,352	7,036,299	2,406,832



CITY OF TURLOCK BUDGET FY 22-23

Fund 120 Tourism

PURPOSE

The City of Turlock collects a 9% Transient Occupancy Tax. Of that, one third is dedicated to tourism services and related expenses and is accounted for in Fund 120 Tourism.

GOALS AND OBJECTIVES

- Work closely with local hoteliers to support tourism efforts in our community.
- Foster partnerships with California State University Stanislaus, The Stanislaus County Fairgrounds and local industry to promote tourism and business travel.
- Support special events that draw visitors to the community.
- Contribute toward the ongoing operation and capital improvement of the sports complexes.

**City of Turlock Proposed 22-23 Budget
Fund 120 Tourism**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 120 - Tourism					
Department: 10 - Administration					
Division: 120 - Tourism					
REVENUES					
<i>TX - Taxes</i>					
120-10-120.30100_000	Hotel/Motel Taxes General	585,767	550,000	549,230	700,000
	<i>Account Classification Total: TX - Taxes</i>	585,767	550,000	549,230	700,000
<i>LI - Licenses & Permits</i>					
120-10-120.31055	Non-City Sponsored Special Events Application Fee	150	2,000	2,250	2,000
	<i>Account Classification Total: LI - Licenses & Permits</i>	150	2,000	2,250	2,000
<i>OR - Other Revenues</i>					
120-10-120.37065	Vendor Participation	0	0	100	0
	<i>Account Classification Total: OR - Other Revenues</i>	0	0	100	0
	Division Total: 120 - Tourism	585,917	552,000	551,580	702,000
	Department Total: 10 - Administration	585,917	552,000	551,580	702,000
	REVENUES Total	585,917	552,000	551,580	702,000
EXPENSES					
<i>SA - Salaries</i>					
120-10-120.41002_000	Part Time Help General	5,445	24,000	13,630	28,000
	<i>Account Classification Total: SA - Salaries</i>	5,445	24,000	13,630	28,000
<i>BE - Benefits</i>					
120-10-120.42004	Long Term Disability Insurance	0	0	14	0
120-10-120.42006	SUI	92	238	91	238
120-10-120.42007	Workers Comp Insurance	93	258	266	150
120-10-120.42008	City Liability Insurance	165	709	510	496
120-10-120.42010	Medicare Tax	88	348	229	406
120-10-120.42011	Social Security	340	1,488	867	1,736
	<i>Account Classification Total: BE - Benefits</i>	778	3,041	1,976	3,026
<i>SU - Supplies and Maintenance</i>					
120-10-120.44001_000	Supplies General	657	1,000	407	1,000
	<i>Account Classification Total: SU - Supplies and Maintenance</i>	657	1,000	407	1,000
<i>UT - Utilities</i>					
120-10-120.45001_002	Telephone Wireless/Tablet Service Plan	0	0	0	600
	<i>Account Classification Total: UT - Utilities</i>	0	0	0	600
<i>MI - Miscellaneous Expenses</i>					
120-10-120.47315	Community Grants Program	0	0	0	50,000
120-10-120.47317_001	City Sponsored Special Events General	53	2,000	617	2,000
120-10-120.47317_003	City Sponsored Special Events Festival of Lights	0	3,000	60	3,000
120-10-120.47317_004	City Sponsored Special Events Christmas Parade	1,511	6,500	5,071	7,000
120-10-120.47317_006	City Sponsored Special Events 4th of July	0	5,000	0	5,000
120-10-120.47317_009	City Sponsored Special Events Stan Co Fair Traffic Control	0	5,000	0	7,000
120-10-120.47317_010	City Sponsored Special Events Holiday Lights Tour	0	2,000	608	2,000
120-10-120.47323	Public Art Projects	0	2,500	0	2,500
120-10-120.47367	Economic Development Expenses	36,870	0	0	0
	<i>Account Classification Total: MI - Miscellaneous Expenses</i>	38,434	26,000	6,357	78,500
<i>CA - Capital Outlay</i>					
120-10-120.51270	Construction Project	0	25,000	2,779	0
	<i>Account Classification Total: CA - Capital Outlay</i>	0	25,000	2,779	0

**City of Turlock Proposed 22-23 Budget
Fund 120 Tourism**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
<i>TO - Transfers Out</i>					
120-10-120.48001_271	Transfers Out 1,000Flags/Active MilitaryBanner	5,000	5,000	5,000	5,000
120-10-120.48001_308	Transfers Out Contrib fr TOT to Sports Complex	234,307	220,000	164,997	280,000
120-10-120.48001_332	Transfers Out To Fd502 for Engineering Deficit	0	300,000	300,000	300,000
<i>Account Classification Total: TO - Transfers Out</i>		239,307	525,000	469,997	585,000
Division Total: 120 - Tourism		284,621	604,041	495,146	696,126
Department Total: 10 - Administration		284,621	604,041	495,146	696,126
EXPENSES Total		284,621	604,041	495,146	696,126
REVENUES		585,917	552,000	551,580	702,000
EXPENSES		284,621	604,041	495,146	696,126
Division Total: 120 - Tourism		301,296	(52,041)	56,434	5,874

RESERVE RESTRICTIONS:

Pedretti Park Lighting	489,000	489,000	489,000
<i>\$163,000 per year for 3 years beginning in FY 15-16</i>			
Public Arts Project	10,975	8,475	10,975

Program: 160 - Chamber of Commerce Reimb Agree

EXPENSES

MI - Miscellaneous Expenses

120-10-120.160.47318	Community Events	0	8,100	0	8,100
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	8,100	0	8,100
Program Total: 160 - Chamber of Commerce Reimb Agree		0	8,100	0	8,100
Division Total: 120 - Tourism		0	8,100	0	8,100
Department Total: 10 - Administration		0	8,100	0	8,100
EXPENSES Total		0	8,100	0	8,100
REVENUES					
EXPENSES		0	8,100	0	8,100
Program Total: 160 - Chamber of Commerce Reimb Agree		0	(8,100)	0	(8,100)

Fund Total: 120 - Tourism

REVENUES	585,917	552,000	551,580	702,000
EXPENSES	284,621	612,141	495,146	704,226
Fund Total: 120 - Tourism	301,296	(60,141)	56,434	(2,226)



CITY OF TURLOCK BUDGET FY 22-23

Fund 227 - Public Safety Tax

PURPOSE

This tax was established to be used solely for the acquisition, replacement, improvement and expansion of public safety equipment and facilities of the Police and Fire departments of the City of Turlock. The establishment and use of this tax is consistent with the Public Safety initiative stated in the 2011-2013 Strategic Plan.

**City of Turlock Proposed 22-23 Budget
Fund 227 Public Safety Tax**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 227 - Public Safety Tax					
Department: 40 - Development Services					
Division: 135 - Public Safety Tax					
REVENUES					
<i>CH - Charges for Services</i>					
227-40-135.35161	Public Safety Tax	9,153	4,000	2,976	3,000
<i>Account Classification Total: CH - Charges for Services</i>		9,153	4,000	2,976	3,000
Division Total: 135 - Public Safety Tax		9,153	4,000	2,976	3,000
Department Total: 40 - Development Services		9,153	4,000	2,976	3,000
REVENUES Total		9,153	4,000	2,976	3,000
Fund REVENUE Total: 227 - Public Safety Tax		9,153	4,000	2,976	3,000
Fund EXPENSE Total: 227 - Public Safety Tax					
Fund Total: 227 - Public Safety Tax		9,153	4,000	2,976	3,000



CITY OF TURLOCK BUDGET FY 22-23

Fund 231 - Community Facilities District #2

PURPOSE

The Turlock Community Facilities District No. 2 (Services Mitigation) was formed in October, 2004 under the terms of the Mello-Roos Community Facilities Act of 1982. The District was formed in an effort to mitigate the effect new development was projected to have on existing General Fund funded city services - specifically public safety and park maintenance services. Any new residential development which does not already have entitlements based on existing zoning is required to annex to CFD No. 2 as a condition of development. The maximum annual special assessment for a single family residential unit is stated in the implementing resolution (Resolution No. 2004-220).

The 2006-07 fiscal year was the first year a special assessment for CFD No. 2 was placed on the tax roll. Residential units within the boundaries of CFD No. 2 become taxable units after they receive their final building inspection. July 1 of each year is used as the cut off date for placing a parcel on the tax roll. The maximum annual assessment for a single family residential unit is \$400 for the first three years of the District (first year is 2005-06 fiscal year), \$500 for the next three years, and \$600 for the following three years. Starting in year 10 (fiscal year 2014-15) of the CFD, the \$600 annual assessment will increase by 2% per year, compounded annually. For the 2022-23 fiscal year, the annual amount assessed per parcel is \$716.

PROGRAMS

The "Final Hearing Report" for CFD #2 contains per residential unit costs associated with providing police, fire and parks maintenance services. These per unit costs are being used as the basis for the allocation of revenues received.

The budget includes transfers to the General Fund departmental budgets for Police, Fire and Park Maintenance to offset the effects development has had on their operating budgets.

**City of Turlock Proposed 22-23 Budget
Fund 231 Northeast Turlock CFD #2**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 231 - Northeast Turlock CFD #2					
Department: 10 - Administration					
Division: 171 - CFD - #2					
REVENUES					
<i>TX - Taxes</i>					
231-10-171.30080_001	Direct Assessments CFD #2	902,739	903,400	536,941	981,900
<i>Account Classification Total: TX - Taxes</i>		902,739	903,400	536,941	981,900
<i>IN - Interest Income</i>					
231-10-171.33000	Interest Income	2,998	3,000	2,881	3,000
<i>Account Classification Total: IN - Interest Income</i>		2,998	3,000	2,881	3,000
Division Total: 171 - CFD - #2		905,736	906,400	539,822	984,900
Department Total: 10 - Administration		905,736	906,400	539,822	984,900
REVENUES Total		905,736	906,400	539,822	984,900
EXPENSES					
<i>CO - Contractual Services</i>					
231-10-171.43025	City Administration	27,164	27,200	0	29,500
<i>Account Classification Total: CO - Contractual Services</i>		27,164	27,200	0	29,500
<i>MI - Miscellaneous Expenses</i>					
231-10-171.47010	Bank Charges	259	300	0	300
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		259	300	0	300
<i>TO - Transfers Out</i>					
231-10-171.48001_025	Transfers Out To Fd 110 for Police	561,396	561,400	0	610,500
231-10-171.48001_026	Transfers Out To Fd 110 for Fire	235,424	235,500	0	256,000
231-10-171.48001_027	Transfers Out To Fd 110 for Parks	81,493	81,500	0	88,600
<i>Account Classification Total: TO - Transfers Out</i>		878,313	878,400	0	955,100
Division Total: 171 - CFD - #2		905,736	905,900	0	984,900
Department Total: 10 - Administration		905,736	905,900	0	984,900
EXPENSES Total		905,736	905,900	0	984,900
Fund REVENUE	Total: 231 - Northeast Turlock CFD #2	905,736	906,400	539,822	984,900
Fund EXPENSE	Total: 231 - Northeast Turlock CFD #2	905,736	905,900	0	984,900
Fund Total: 231 - Northeast Turlock CFD #2		0	500	539,822	0



CITY OF TURLOCK BUDGET FY 22-23

Fund 621 - Successor Agency - Non LMI

PURPOSE

The Turlock Redevelopment Agency was first activated in 1993 and amended in 1996. The total area covered just over 4,300 acres in the City of Turlock. The Agency's primary mission was to eliminate blight within the designated project area as well as promote economic development, help provide essential public facilities, and reconstruct and rehabilitate blighted properties. The general goals and objectives of the Agency were set forth in the Agency's Five-year Implementation Plan.

Funds 621 and 625 reflect the changes necessary with the implementation of AB 1X 26 which dissolved redevelopment agencies in California. No new projects or additional tax increment is reflected. The legislation provides for a maximum of \$250,000 for staffing purposes for the Successor Agency to carry-out the basic requirements of AB 1X 26 to wind down the previously existing Turlock Redevelopment Agency, implement and complete existing legal contracts and projects, and dispose of any properties held by the Agency.

The primary tasks that will be carried out include actions necessary to make outstanding bond payments and pay other enforceable obligations of the Successor Agency.

In November 2016 the Successor Agency issued refunding bonds to refinance the outstanding portion of the 1999, 2006 and 2011 Bonds which were secured with tax increment revenue by the former Redevelopment Agency.

**City of Turlock Proposed 22-23 Budget
Fund 621 Successor Agency - Non LMI**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 621 - Successor Agency - Non LMI					
Department: 10 - Administration					
Division: 198 - Successor Agency - Non LMI					
REVENUES					
<i>TX - Taxes</i>					
621-10-198.30045	Property Taxes RPTTF Distributions	2,559,282	2,594,107	2,525,107	2,533,257
<i>Account Classification Total: TX - Taxes</i>		2,559,282	2,594,107	2,525,107	2,533,257
<i>IN - Interest Income</i>					
621-10-198.33010_004	Interest - Bonds 2016 Refunding Bonds	30	5,000	0	0
<i>Account Classification Total: IN - Interest Income</i>		30	5,000	0	0
Division Total: 198 - Successor Agency - Non LMI		2,559,312	2,599,107	2,525,107	2,533,257
Department Total: 10 - Administration		2,559,312	2,599,107	2,525,107	2,533,257
REVENUES Total		2,559,312	2,599,107	2,525,107	2,533,257
EXPENSES					
<i>CO - Contractual Services</i>					
621-10-198.43055_002	Consultant Audit	2,694	1,700	732	1,583
621-10-198.43060_000	Contract Services General	6,250	10,000	10,609	11,000
621-10-198.43195	Special Legal Counsel	0	1,000	0	0
<i>Account Classification Total: CO - Contractual Services</i>		8,944	12,700	11,341	12,583
<i>SU - Supplies and Maintenance</i>					
621-10-198.44035	Photo Copies	0	25	0	0
621-10-198.44040_000	Postage General	0	50	0	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	75	0	0
<i>VE - Vehicle Expenses</i>					
621-10-198.46001	Mileage Reimbursement	0	50	0	0
<i>Account Classification Total: VE - Vehicle Expenses</i>		0	50	0	0
<i>DS - Debt Service</i>					
621-10-198.53021_001	2016 SA Refunding Bond Interest	1,339,922	1,301,757	1,301,756	1,242,757
621-10-198.53021_002	2016 SA Refunding Bond Principal	0	1,150,000	1,150,000	1,210,000
<i>Account Classification Total: DS - Debt Service</i>		1,339,922	2,451,757	2,451,756	2,452,757
<i>TO - Transfers Out</i>					
621-10-198.48001_158	Transfers Out Successor Agency Support	66,806	64,175	0	108,000
621-10-198.48001_190	Transfers Out To Fund 625 Mobile Home Rent Sub	49,310	64,000	0	62,000
<i>Account Classification Total: TO - Transfers Out</i>		116,116	128,175	0	170,000
Division Total: 198 - Successor Agency - Non LMI		1,464,982	2,592,757	2,463,097	2,635,340
Department Total: 10 - Administration		1,464,982	2,592,757	2,463,097	2,635,340
EXPENSES Total		1,464,982	2,592,757	2,463,097	2,635,340
Fund REVENUE	Total: 621 - Successor Agency - Non LMI	2,559,312	2,599,107	2,525,107	2,533,257
Fund EXPENSE	Total: 621 - Successor Agency - Non LMI	1,464,982	2,592,757	2,463,097	2,635,340
Fund Total: 621 - Successor Agency - Non LMI		1,094,330	6,350	62,010	(102,083)



CITY OF TURLOCK BUDGET FY 22-23

Fund 705 - Northwest Triangle Mello-Roos Assessment

PURPOSE

The NW Triangle Mello-Roos Assessment District was established to account for the special assessment revenues assessed on properties within the District. These revenues are used to make annual principal and interest payments on the bonds issued to finance the infrastructure improvements within the District.

The infrastructure improvements included improving the Highway 99/Monte Vista Avenue Interchange, widening Monte Vista Avenue in the area surrounding the Monte Vista Shopping Center, construction of Countryside Drive through the Monte Vista Shopping Center, and realigning Tegner road south of Monte Vista Avenue. In addition, various water, wastewater and storm drainage system improvements were installed to service the commercial properties within the District's boundaries.

When the district was formed, a maximum annual assessment per parcel was established. The actual amount assessed for the past four fiscal years has been approximately 85% of the

In addition to funding the debt service as described above, the annual assessment also pays for the annual reporting requirements and incidental administrative expenses of the district.

**City of Turlock Proposed 22-23 Budget
Fund 705 NW Triangle Mello Roos (CFD #1)**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 705 - NW Triangle Mello Roos (CFD #1)					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
<i>TX - Taxes</i>					
705-00-000.30080_004	Direct Assessments Monte Vista CFD#1	290,896	288,926	154,142	292,878
<i>Account Classification Total: TX - Taxes</i>		290,896	288,926	154,142	292,878
<i>IN - Interest Income</i>					
705-00-000.33000	Interest Income	2,020	2,000	(92)	2,100
705-00-000.33150	Interest Income-Fiscal Agent	6	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		2,027	2,000	(92)	2,100
Division Total: 000 - Non-Departmental		292,923	290,926	154,049	294,978
Department Total: 00 - Non-Departmental		292,923	290,926	154,049	294,978
REVENUES Total		292,923	290,926	154,049	294,978
EXPENSES					
Department: 10 - Administration					
Division: 170 - CFD #1					
<i>CO - Contractual Services</i>					
705-10-170.43025	City Administration	22,500	22,500	0	22,500
705-10-170.43165_001	Reports Annual	9,110	7,000	4,300	7,000
705-10-170.43197	Trustee Fees	1,100	1,500	1,100	1,500
<i>Account Classification Total: CO - Contractual Services</i>		32,710	31,000	5,400	31,000
<i>MI - Miscellaneous Expenses</i>					
705-10-170.47010	Bank Charges	66	100	0	100
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		66	100	0	100
<i>DS - Debt Service</i>					
705-10-170.53003_001	Bond Payments Interest	27,594	21,735	12,348	15,750
705-10-170.53003_002	Bond Payments Principal	230,000	235,000	235,000	240,000
<i>Account Classification Total: DS - Debt Service</i>		257,594	256,735	247,348	255,750
Division Total: 170 - CFD #1		290,370	287,835	252,748	286,850
Department Total: 10 - Administration		290,370	287,835	252,748	286,850
EXPENSES Total		290,370	287,835	252,748	286,850
Fund REVENUE	Total: 705 - NW Triangle Mello Roos (CFD #1)	292,923	290,926	154,049	294,978
Fund EXPENSE	Total: 705 - NW Triangle Mello Roos (CFD #1)	290,370	287,835	252,748	286,850
Fund Total: 705 - NW Triangle Mello Roos (CFD #1)		2,552	3,091	(98,699)	8,128



CITY OF TURLOCK BUDGET FY 22-23

Fund 706 - Property and Business Improvement District #3

PURPOSE

In July 2013, sufficient votes were cast from downtown property owners in favor of renewing the Property and Business Improvement District and establishing PBID #3 in downtown Turlock for a ten year period. The monies raised through the assessments provides for maintenance, events and promotion, special projects and district management.

Stanislaus County sends the assessments collected to the City of Turlock. City Staff remits this to the Turlock Downtown and Property Owner's Association.

The Maintenance Obligations of the Turlock Downtown Property and Business Improvement District Management Plan details annual contributions to a Parking Lot Fund for the slurry seal and striping of the City owned parking lots located within the PBID every five to seven years. That Parking Lot Fund is reflected in the reserve balance for Fund 706.

**City of Turlock Proposed 22-23 Budget
Fund 706 Prop & Busi Improve Dist (PBID)**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 706 - Prop & Busi Improve Dist (PBID)					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
<i>TX - Taxes</i>					
706-00-000.30080_005	Direct Assessments PBID	150,660	147,000	100,196	150,000
<i>Account Classification Total: TX - Taxes</i>		150,660	147,000	100,196	150,000
Division Total: 000 - Non-Departmental		150,660	147,000	100,196	150,000
Department Total: 00 - Non-Departmental		150,660	147,000	100,196	150,000
Department: 10 - Administration					
Division: 173 - PBID #3					
<i>OR - Other Revenues</i>					
706-10-173.37012	PBID Parking Lot Fund	6,489	6,651	6,651	6,818
<i>Account Classification Total: OR - Other Revenues</i>		6,489	6,651	6,651	6,818
Division Total: 173 - PBID #3		6,489	6,651	6,651	6,818
Department Total: 10 - Administration		6,489	6,651	6,651	6,818
REVENUES Total		157,149	153,651	106,847	156,818
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
706-10-173.47551	Turlock Downtown Property Owners Association	150,660	147,000	0	150,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		150,660	147,000	0	150,000
Division Total: 173 - PBID #3		150,660	147,000	0	150,000
Department Total: 10 - Administration		150,660	147,000	0	150,000
EXPENSES Total		150,660	147,000	0	150,000
Fund REVENUE	Total: 706 - Prop & Busi Improve Dist (PBID)	157,149	153,651	106,847	156,818
Fund EXPENSE	Total: 706 - Prop & Busi Improve Dist (PBID)	150,660	147,000	0	150,000
Fund Total: 706 - Prop & Busi Improve Dist (PBID)		6,489	6,651	106,847	6,818

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



CITY OF TURLOCK BUDGET FY 22-23

Fund 240 - Small Equip. Replacement

Fund 241 - DSD Asset Replacement

Fund 242 - Computer Replacement

Fund 506 - Vehicle/Equip. Replacement

PURPOSE

These funds were established to hold monies set aside from the Department's operating budgets for the purchase of computer equipment in Fund 242, small equipment purchases in Fund 240, and vehicles/equipment in Fund 506.

Fund 241 holds monies set aside from Engineering, Building & Safety and Planning fees for the purchase of replacement assets.

**City of Turlock Proposed 22-23 Budget
Fund 240 Small Equipment Replacement**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
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Fund: 240 - Small Equipment Replacement

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 200 - General Administration

EXPENSES

CA - Capital Outlay

240-00-000-200.51004	Electronic Agenda System	0	58,910	0	70,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	58,910	0	70,000
Program Total: 200 - General Administration		0	58,910	0	70,000
Division Total: 000 - Non-Departmental		0	58,910	0	70,000
Department Total: 00 - Non-Departmental		0	58,910	0	70,000
EXPENSES Total		0	58,910	0	70,000

REVENUES

EXPENSES

		0	58,910	0	70,000
Program Total: 200 - General Administration		0	(58,910)	0	(70,000)

Program: 201 - BCH Repairs & Improvements

REVENUES

OR - Other Revenues

240-00-000-201.37010_000	Miscellaneous General	15,748	12,000	8,584	12,000
<i>Account Classification Total: OR - Other Revenues</i>		15,748	12,000	8,584	12,000

TI - Transfers In

240-00-000-201.38001_007	Transfers In Fr Fd 410&420BCH Rent-Coll&Bill	15,800	15,800	7,900	15,800
<i>Account Classification Total: TI - Transfers In</i>		15,800	15,800	7,900	15,800
Program Total: 201 - BCH Repairs & Improvements		31,548	27,800	16,484	27,800
Division Total: 000 - Non-Departmental		31,548	27,800	16,484	27,800
Department Total: 00 - Non-Departmental		31,548	27,800	16,484	27,800
REVENUES Total		31,548	27,800	16,484	27,800

EXPENSES

CO - Contractual Services

240-00-000-201.43125_024	Maintenance BCH Maintenance	9,386	10,000	148	10,000
240-00-000-201.43555	BCH HVAC Repair	50,809	60,000	0	60,000
<i>Account Classification Total: CO - Contractual Services</i>		60,195	70,000	148	70,000

SU - Supplies and Maintenance

240-00-000-201.44030_013	Minor Equipment BCH Repairs & Improvements	2,310	5,000	1,900	5,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		2,310	5,000	1,900	5,000
Program Total: 201 - BCH Repairs & Improvements		62,505	75,000	2,048	75,000
Division Total: 000 - Non-Departmental		62,505	75,000	2,048	75,000
Department Total: 00 - Non-Departmental		62,505	75,000	2,048	75,000
EXPENSES Total		62,505	75,000	2,048	75,000

REVENUES

EXPENSES

		31,548	27,800	16,484	27,800
		62,505	75,000	2,048	75,000
Program Total: 201 - BCH Repairs & Improvements		(30,957)	(47,200)	14,436	(47,200)

Program: 202 - Communication Equipment

No revenues or expenses budgeted for this Fiscal Year.

**City of Turlock Proposed 22-23 Budget
Fund 240 Small Equipment Replacement**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
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Program: 203 - Cable Franchise PEG Fee

REVENUES

TX - Taxes

240-00-000-203.30090_004	Franchise Fees Cable Peg	88,896	90,000	47,662	90,000
<i>Account Classification Total: TX - Taxes</i>		88,896	90,000	47,662	90,000
Program Total: 203 - Cable Franchise PEG Fee		88,896	90,000	47,662	90,000
Division Total: 000 - Non-Departmental		88,896	90,000	47,662	90,000
Department Total: 00 - Non-Departmental		88,896	90,000	47,662	90,000
REVENUES Total		88,896	90,000	47,662	90,000

EXPENSES

SU - Supplies and Maintenance

240-00-000-203.44010_011	Computer Broadcast Pix Software Maint	60	0	0	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		60	0	0	0

CA - Capital Outlay

240-00-000-203.51005_001	Communications Equipment Funded By PEG Fees	0	1,875	1,787	2,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	1,875	1,787	2,000
Program Total: 203 - Cable Franchise PEG Fee		60	1,875	1,787	2,000
Division Total: 000 - Non-Departmental		60	1,875	1,787	2,000
Department Total: 00 - Non-Departmental		60	1,875	1,787	2,000
EXPENSES Total		60	1,875	1,787	2,000

REVENUES	88,896	90,000	47,662	90,000
EXPENSES	60	1,875	1,787	2,000
Program Total: 203 - Cable Franchise PEG Fee	88,836	88,125	45,876	88,000

Program: 211 - Planning

REVENUES

CH - Charges for Services

240-00-000-211.35155	Records Mgmt. Fee	52,724	30,000	28,494	30,000
<i>Account Classification Total: CH - Charges for Services</i>		52,724	30,000	28,494	30,000
Program Total: 211 - Planning		52,724	30,000	28,494	30,000
Division Total: 000 - Non-Departmental		52,724	30,000	28,494	30,000
Department Total: 00 - Non-Departmental		52,724	30,000	28,494	30,000
REVENUES Total		52,724	30,000	28,494	30,000

EXPENSES

CO - Contractual Services

240-00-000-211.43060_006	Contract Services OnBase Support Services	0	30,000	0	20,000
240-00-000-211.43060_013	Contract Services New World Support	0	5,000	0	0
240-00-000-211.43125_013	Maintenance New World Software Maint	3,698	3,883	3,883	4,077
240-00-000-211.43125_029	Maintenance Scanner	0	0	0	3,000
<i>Account Classification Total: CO - Contractual Services</i>		3,698	38,883	3,883	27,077

SU - Supplies and Maintenance

240-00-000-211.44011	Records Management	0	3,500	0	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	3,500	0	0

MI - Miscellaneous Expenses

240-00-000-211.47095_008	Training New World Software	0	6,000	0	6,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	6,000	0	6,000

**City of Turlock Proposed 22-23 Budget
Fund 240 Small Equipment Replacement**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
<i>TO - Transfers Out</i>					
240-00-000-211.48001_037	Transfers Out Records Management	20,000	20,000	15,003	20,000
240-00-000-211.48001_268	Transfers Out Mobile Inspection Software	0	6,065	0	0
<i>Account Classification Total: TO - Transfers Out</i>		20,000	26,065	15,003	20,000
Program Total: 211 - Planning		23,698	74,448	18,886	53,077
Division Total: 000 - Non-Departmental		23,698	74,448	18,886	53,077
Department Total: 00 - Non-Departmental		23,698	74,448	18,886	53,077
EXPENSES Total		23,698	74,448	18,886	53,077
REVENUES		52,724	30,000	28,494	30,000
EXPENSES		23,698	74,448	18,886	53,077
Program Total: 211 - Planning		29,026	(44,448)	9,608	(23,077)

Program: 213 - Police Services

REVENUES

TI - Transfers In

240-00-000-213.38001_123	Transfers In For Police Equipment	87,433	176,222	87,433	181,930
240-00-000-213.38001_274	Transfers In Body Cameras	124,056	181,041	0	181,041
<i>Account Classification Total: TI - Transfers In</i>		211,489	357,263	87,433	362,971
Program Total: 213 - Police Services		211,489	357,263	87,433	362,971
Division Total: 000 - Non-Departmental		211,489	357,263	87,433	362,971
Department Total: 00 - Non-Departmental		211,489	357,263	87,433	362,971
REVENUES Total		211,489	357,263	87,433	362,971

EXPENSES

SU - Supplies and Maintenance

240-00-000-213.44030_000	Minor Equipment Miscellaneous	0	0	0	7,800
240-00-000-213.44030_054	Minor Equipment PSF Repairs & Improvements	18,942	0	0	25,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		18,942	0	0	32,800

CA - Capital Outlay

240-00-000-213.51029	Body Cameras	124,056	181,041	0	181,041
240-00-000-213.51032	Interview Room Recording Equipment	0	122,000	1,562	70,000
240-00-000-213.51152	Police Services - Hand Held Ticket Writers	0	0	0	50,000
240-00-000-213.51153	Police Services - Weapons	0	0	0	9,000
<i>Account Classification Total: CA - Capital Outlay</i>		124,056	303,041	1,562	310,041
Program Total: 213 - Police Services		142,998	303,041	1,562	342,841
Division Total: 000 - Non-Departmental		142,998	303,041	1,562	342,841
Department Total: 00 - Non-Departmental		142,998	303,041	1,562	342,841
EXPENSES Total		142,998	303,041	1,562	342,841
REVENUES		211,489	357,263	87,433	362,971
EXPENSES		142,998	303,041	1,562	342,841
Program Total: 213 - Police Services		68,491	54,222	85,871	20,130

Program: 221 - Parks, Recreation & Public Facilities

No revenues or expenses budgeted for this Fiscal Year.

Program: 226 - CNG

No revenues or expenses budgeted for this Fiscal Year.

**City of Turlock Proposed 22-23 Budget
Fund 240 Small Equipment Replacement**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Program: 227 - Building & Safety					
REVENUES					
<i>CH - Charges for Services</i>					
240-00-000-227.35155	Records Mgmt. Fee	242,663	130,000	127,939	150,000
240-00-000-227.37433	Salary Reimbursement from Cannabis	0	200	0	0
<i>Account Classification Total: CH - Charges for Services</i>		242,663	130,200	127,939	150,000
<i>TI - Transfers In</i>					
240-00-000-227.38001_268	Transfers In Mobile Inspection Software	0	30,322	0	0
<i>Account Classification Total: TI - Transfers In</i>		0	30,322	0	0
Program Total: 227 - Building & Safety		242,663	160,522	127,939	150,000
Division Total: 000 - Non-Departmental		242,663	160,522	127,939	150,000
Department Total: 00 - Non-Departmental		242,663	160,522	127,939	150,000
REVENUES Total		242,663	160,522	127,939	150,000
EXPENSES					
<i>SA - Salaries</i>					
240-00-000-227.41001	Full Time Salaries	67,185	71,253	59,370	39,282
240-00-000-227.41053	Sick Leave Conversion Pay	1,631	1,000	822	500
240-00-000-227.41055	Vacation Conversion Pay	1,305	1,300	0	650
240-00-000-227.41059	Continuous Service Pay	2,016	2,138	1,781	1,178
240-00-000-227.41100_001	Overtime Standard	0	1,000	0	500
<i>Account Classification Total: SA - Salaries</i>		72,137	76,691	61,973	42,110
<i>BE - Benefits</i>					
240-00-000-227.42002	Medical Dental Plan	21,872	21,432	17,860	9,644
240-00-000-227.42003	Vision Insurance	276	240	200	120
240-00-000-227.42004	Long Term Disability Insurance	396	742	603	409
240-00-000-227.42005	Life Insurance	209	233	182	128
240-00-000-227.42006	SUI	238	238	238	119
240-00-000-227.42007	Workers Comp Insurance	343	358	298	98
240-00-000-227.42008	City Liability Insurance	1,735	2,201	1,806	725
240-00-000-227.42009	PERS	31,880	35,532	28,995	7,133
240-00-000-227.42010	Medicare Tax	1,037	1,112	899	611
240-00-000-227.42012	Retiree Health Insurance	1,344	1,425	1,187	786
240-00-000-227.42013	Deferred Comp	607	712	594	392
240-00-000-227.42016	Employee Contrib To PERS	(6,228)	(6,606)	(4,953)	(3,641)
240-00-000-227.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	9,255
<i>Account Classification Total: BE - Benefits</i>		53,707	57,619	47,908	25,779
<i>CO - Contractual Services</i>					
240-00-000-227.43040	Collection Service	22	0	31	0
240-00-000-227.43125_013	Maintenance New World Software Maint	3,728	3,914	3,914	4,110
240-00-000-227.43125_029	Maintenance Scanner	0	0	0	2,000
<i>Account Classification Total: CO - Contractual Services</i>		3,750	3,914	3,945	6,110
<i>SU - Supplies and Maintenance</i>					
240-00-000-227.44030_065	Minor Equipment iPad	0	0	0	5,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	0	0	5,000
<i>MI - Miscellaneous Expenses</i>					
240-00-000-227.47095_008	Training New World Software	0	4,000	0	4,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	4,000	0	4,000
<i>BD - Bad Debt</i>					
240-00-000-227.47012	Bad Debt Expense	1,623	2,000	(125)	1,000
<i>Account Classification Total: BD - Bad Debt</i>		1,623	2,000	(125)	1,000

**City of Turlock Proposed 22-23 Budget
Fund 240 Small Equipment Replacement**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
<i>CA - Capital Outlay</i>					
240-00-000-227.51014	Mobile Inspection Software	0	36,384	0	0
	<i>Account Classification Total: CA - Capital Outlay</i>	0	36,384	0	0
	Program Total: 227 - Building & Safety	131,217	180,608	113,702	83,999
	Division Total: 000 - Non-Departmental	131,217	180,608	113,702	83,999
	Department Total: 00 - Non-Departmental	131,217	180,608	113,702	83,999
	EXPENSES Total	131,217	180,608	113,702	83,999
	REVENUES	242,663	160,522	127,939	150,000
	EXPENSES	131,217	180,608	113,702	83,999
	Program Total: 227 - Building & Safety	111,446	(20,086)	14,237	66,001

Program: 228 - Engineering

REVENUES

CH - Charges for Services

240-00-000-228.35155	Records Mgmt. Fee	57,062	30,000	63,187	40,000
	<i>Account Classification Total: CH - Charges for Services</i>	57,062	30,000	63,187	40,000
	Program Total: 228 - Engineering	57,062	30,000	63,187	40,000
	Division Total: 000 - Non-Departmental	57,062	30,000	63,187	40,000
	Department Total: 00 - Non-Departmental	57,062	30,000	63,187	40,000
	REVENUES Total	57,062	30,000	63,187	40,000

EXPENSES

CO - Contractual Services

240-00-000-228.43060_006	Contract Services OnBase Support Services	0	50,000	0	20,000
240-00-000-228.43125_013	Maintenance New World Software Maint	3,728	3,914	3,914	4,110
240-00-000-228.43125_029	Maintenance Scanner	0	0	0	2,000
	<i>Account Classification Total: CO - Contractual Services</i>	3,728	53,914	3,914	26,110

TO - Transfers Out

240-00-000-228.48001_037	Transfers Out Records Management	10,000	10,000	7,497	15,000
240-00-000-228.48001_268	Transfers Out Mobile Inspection Software	0	6,065	0	0
	<i>Account Classification Total: TO - Transfers Out</i>	10,000	16,065	7,497	15,000
	Program Total: 228 - Engineering	13,728	69,979	11,411	41,110
	Division Total: 000 - Non-Departmental	13,728	69,979	11,411	41,110
	Department Total: 00 - Non-Departmental	13,728	69,979	11,411	41,110
	EXPENSES Total	13,728	69,979	11,411	41,110
	REVENUES	57,062	30,000	63,187	40,000
	EXPENSES	13,728	69,979	11,411	41,110
	Program Total: 228 - Engineering	43,334	(39,979)	51,776	(1,110)

Program: 231 - Streets

REVENUES

TI - Transfers In

240-00-000-231.38001_183	Transfers In Fr Fd 217 Turf Replacement	10,000	10,000	10,000	10,000
	<i>Account Classification Total: TI - Transfers In</i>	10,000	10,000	10,000	10,000
	Program Total: 231 - Streets	10,000	10,000	10,000	10,000
	Division Total: 000 - Non-Departmental	10,000	10,000	10,000	10,000
	Department Total: 00 - Non-Departmental	10,000	10,000	10,000	10,000
	REVENUES Total	10,000	10,000	10,000	10,000

**City of Turlock Proposed 22-23 Budget
Fund 240 Small Equipment Replacement**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
	REVENUES	10,000	10,000	10,000	10,000
	EXPENSES				
	Program Total: 231 - Streets	10,000	10,000	10,000	10,000

Program: 232 - Storm

No revenues or expenses budgeted for this Fiscal Year.

Program: 233 - Regional Sports Complex

No revenues or expenses budgeted for this Fiscal Year.

Program: 234 - Landscape Assessments

No revenues or expenses budgeted for this Fiscal Year.

Program: 306 - Fire Equipment Replacement

REVENUES

TI - Transfers In

240-00-000-306.38001_092	Transfers In Fr 110&116 FireEquip&SafetyCloth	0	0	0	200,000
240-00-000-306.38001_180	Transfers In Fr Fund 110 Fire Equipment	1,800	0	0	0
	<i>Account Classification Total: TI - Transfers In</i>	1,800	0	0	200,000
	Program Total: 306 - Fire Equipment Replacement	1,800	0	0	200,000
	Division Total: 000 - Non-Departmental	1,800	0	0	200,000
	Department Total: 00 - Non-Departmental	1,800	0	0	200,000
	REVENUES Total	1,800	0	0	200,000

EXPENSES

SU - Supplies and Maintenance

240-00-000-306.44030_000	Minor Equipment Miscellaneous	1,734	0	0	0
240-00-000-306.44030_004	Minor Equipment Fire Station	0	85,800	17,035	161,000
240-00-000-306.44030_070	Minor Equipment Rescue Equipment	0	0	0	39,000
	<i>Account Classification Total: SU - Supplies and Maintenance</i>	1,734	85,800	17,035	200,000
	Program Total: 306 - Fire Equipment Replacement	1,734	85,800	17,035	200,000
	Division Total: 000 - Non-Departmental	1,734	85,800	17,035	200,000
	Department Total: 00 - Non-Departmental	1,734	85,800	17,035	200,000
	EXPENSES Total	1,734	85,800	17,035	200,000

	REVENUES	1,800	0	0	200,000
	EXPENSES	1,734	85,800	17,035	200,000
	Program Total: 306 - Fire Equipment Replacement	66	(85,800)	(17,035)	0

Program: 308 - Fire - Records Management

REVENUES

CH - Charges for Services

240-00-000-308.35155	Records Mgmt. Fee	3,602	2,500	2,352	2,500
	<i>Account Classification Total: CH - Charges for Services</i>	3,602	2,500	2,352	2,500
	Program Total: 308 - Fire - Records Management	3,602	2,500	2,352	2,500
	Division Total: 000 - Non-Departmental	3,602	2,500	2,352	2,500
	Department Total: 00 - Non-Departmental	3,602	2,500	2,352	2,500
	REVENUES Total	3,602	2,500	2,352	2,500

**City of Turlock Proposed 22-23 Budget
Fund 240 Small Equipment Replacement**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
	REVENUES	3,602	2,500	2,352	2,500
	EXPENSES				
	Program Total: 308 - Fire - Records Management	3,602	2,500	2,352	2,500

Program: 312 - Strike Teams

REVENUES

IG - Intergovernmental

240-00-000-312.34060_001	FEMA/OES Strike Team Reimbursement Admin Fee Reimb	44,951	10,000	18,610	10,000
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<i>Account Classification Total: IG - Intergovernmental</i>		44,951	10,000	18,610	10,000
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Program Total: 312 - Strike Teams		44,951	10,000	18,610	10,000
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Division Total: 000 - Non-Departmental		44,951	10,000	18,610	10,000
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Department Total: 00 - Non-Departmental		44,951	10,000	18,610	10,000
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REVENUES Total		44,951	10,000	18,610	10,000
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EXPENSES

SU - Supplies and Maintenance

240-00-000-312.44001_156	Supplies Strike Team	6,312	5,000	1,196	5,000
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<i>Account Classification Total: SU - Supplies and Maintenance</i>		6,312	5,000	1,196	5,000
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Program Total: 312 - Strike Teams		6,312	5,000	1,196	5,000
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Division Total: 000 - Non-Departmental		6,312	5,000	1,196	5,000
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Department Total: 00 - Non-Departmental		6,312	5,000	1,196	5,000
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EXPENSES Total		6,312	5,000	1,196	5,000
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REVENUES		44,951	10,000	18,610	10,000
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EXPENSES		6,312	5,000	1,196	5,000
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Program Total: 312 - Strike Teams		38,639	5,000	17,414	5,000
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Program: 325 - Radio

REVENUES

TI - Transfers In

240-00-000-325.38001_285	Transfers In Radio/CAD/RMS	248,172	0	0	0
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<i>Account Classification Total: TI - Transfers In</i>		248,172	0	0	0
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Program Total: 325 - Radio		248,172	0	0	0
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Division Total: 000 - Non-Departmental		248,172	0	0	0
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Department Total: 00 - Non-Departmental		248,172	0	0	0
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REVENUES Total		248,172	0	0	0
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EXPENSES

SU - Supplies and Maintenance

240-00-000-325.44011	Records Management	19,622	2,264	2,264	0
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<i>Account Classification Total: SU - Supplies and Maintenance</i>		19,622	2,264	2,264	0
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CA - Capital Outlay

240-00-000-325.51005_007	Communications CAD/RMS	243,787	465,372	49,951	487,868
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<i>Account Classification Total: CA - Capital Outlay</i>		243,787	465,372	49,951	487,868
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Program Total: 325 - Radio		263,409	467,636	52,215	487,868
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Division Total: 000 - Non-Departmental		263,409	467,636	52,215	487,868
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Department Total: 00 - Non-Departmental		263,409	467,636	52,215	487,868
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EXPENSES Total		263,409	467,636	52,215	487,868
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REVENUES		248,172	0	0	0
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EXPENSES		263,409	467,636	52,215	487,868
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Program Total: 325 - Radio		(15,237)	(467,636)	(52,215)	(487,868)
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**City of Turlock Proposed 22-23 Budget
Fund 240 Small Equipment Replacement**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
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Program: 372 - Pedretti Park Capital

No revenues or expenses budgeted for this Fiscal Year.

Fund Total: 240 - Small Equipment Replacement

REVENUES	992,905	718,085	402,161	923,271
EXPENSES	645,661	1,322,297	219,841	1,360,895
Fund Total: 240 - Small Equipment Replacement	347,245	(604,212)	182,319	(437,624)

**City of Turlock Proposed 22-23 Budget
Fund 241 Asset Replacement**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
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Fund: 241 - Asset Replacement

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 211 - Planning

REVENUES

TI - Transfers In

241-00-000-211.38001_247	Transfers In From DSD Asset Replacement	5,000	5,000	5,000	5,000
241-00-000-211.38002_009	Transfers In-Measure A Genl Plan Implementation&Growth	0	250,000	250,000	250,000

Account Classification Total: TI - Transfers In

5,000	255,000	255,000	255,000
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Program Total: 211 - Planning

5,000	255,000	255,000	255,000
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Division Total: 000 - Non-Departmental

5,000	255,000	255,000	255,000
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Department Total: 00 - Non-Departmental

5,000	255,000	255,000	255,000
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REVENUES Total

5,000	255,000	255,000	255,000
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EXPENSES

CO - Contractual Services

241-00-000-211.43274	General Plan Implementation & Growth	0	250,000	0	250,000
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Account Classification Total: CO - Contractual Services

0	250,000	0	250,000
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SU - Supplies and Maintenance

241-00-000-211.44075	Asset Replacement - Computer Monitors	0	2,500	0	5,000
241-00-000-211.44090	Office Equipment & Furniture	428	3,000	244	10,000

Account Classification Total: SU - Supplies and Maintenance

428	5,500	244	15,000
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CA - Capital Outlay

241-00-000-211.44082	Asset Replacement-Camera	0	0	0	400
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Account Classification Total: CA - Capital Outlay

0	0	0	400
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Program Total: 211 - Planning

428	255,500	244	265,400
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Division Total: 000 - Non-Departmental

428	255,500	244	265,400
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Department Total: 00 - Non-Departmental

428	255,500	244	265,400
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EXPENSES Total

428	255,500	244	265,400
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REVENUES

5,000	255,000	255,000	255,000
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EXPENSES

428	255,500	244	265,400
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Program Total: 211 - Planning

4,573	(500)	254,756	(10,400)
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Program: 227 - Building & Safety

REVENUES

TI - Transfers In

241-00-000-227.38001_247	Transfers In From DSD Asset Replacement	20,000	500,000	500,000	20,000
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Account Classification Total: TI - Transfers In

20,000	500,000	500,000	20,000
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Program Total: 227 - Building & Safety

20,000	500,000	500,000	20,000
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Division Total: 000 - Non-Departmental

20,000	500,000	500,000	20,000
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Department Total: 00 - Non-Departmental

20,000	500,000	500,000	20,000
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REVENUES Total

20,000	500,000	500,000	20,000
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EXPENSES

SU - Supplies and Maintenance

241-00-000-227.44070	Asset Replacement-Cell Phones & Tablets/Building & Safety	0	3,000	590	5,000
241-00-000-227.44072	Asset Replacement-Scanner	0	0	0	5,000
241-00-000-227.44075	Asset Replacement - Computer Monitors	0	3,000	701	3,000
241-00-000-227.44090	Office Equipment & Furniture	971	5,000	1,053	20,000

Account Classification Total: SU - Supplies and Maintenance

971	11,000	2,343	33,000
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**City of Turlock Proposed 22-23 Budget
Fund 241 Asset Replacement**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
<i>CA - Capital Outlay</i>					
241-00-000-227.44079	Asset Replacement-Vehicles	0	0	0	30,000
241-00-000-227.51011	Computer Software	0	500,000	0	500,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	500,000	0	530,000
Program Total: 227 - Building & Safety		971	511,000	2,343	563,000
Division Total: 000 - Non-Departmental		971	511,000	2,343	563,000
Department Total: 00 - Non-Departmental		971	511,000	2,343	563,000
EXPENSES Total		971	511,000	2,343	563,000
REVENUES		20,000	500,000	500,000	20,000
EXPENSES		971	511,000	2,343	563,000
Program Total: 227 - Building & Safety		19,029	(11,000)	497,657	(543,000)

Program: 228 - Engineering

REVENUES

OR - Other Revenues

241-00-000-228.37030	Sale of Property	0	2,000	0	0
<i>Account Classification Total: OR - Other Revenues</i>		0	2,000	0	0

TI - Transfers In

241-00-000-228.38001_247	Transfers In From DSD Asset Replacement	0	20,000	20,000	25,000
<i>Account Classification Total: TI - Transfers In</i>		0	20,000	20,000	25,000
Program Total: 228 - Engineering		0	22,000	20,000	25,000
Division Total: 000 - Non-Departmental		0	22,000	20,000	25,000
Department Total: 00 - Non-Departmental		0	22,000	20,000	25,000
REVENUES Total		0	22,000	20,000	25,000

EXPENSES

SU - Supplies and Maintenance

241-00-000-228.44071	Asset Replacement-Cell Phones & Tablets/Engineering	0	1,500	0	4,000
241-00-000-228.44072	Asset Replacement-Scanner	14,128	10,000	0	0
241-00-000-228.44075	Asset Replacement - Computer Monitors	0	6,000	0	6,000
241-00-000-228.44090	Office Equipment & Furniture	0	2,000	0	6,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		14,128	19,500	0	16,000

CA - Capital Outlay

241-00-000-228.44081	Asset Replacement-Vehicles	0	175,000	0	175,000
241-00-000-228.44092	Asset Replacement - Engineering Surveying Equipment	0	110,000	0	110,000
241-00-000-228.44093	Asset Replacement-Engineering Appliance Replacement	0	1,500	0	1,500
241-00-000-228.51301	City Facilities Repairs	9,796	0	0	5,000
<i>Account Classification Total: CA - Capital Outlay</i>		9,796	286,500	0	291,500
Program Total: 228 - Engineering		23,924	306,000	0	307,500
Division Total: 000 - Non-Departmental		23,924	306,000	0	307,500
Department Total: 00 - Non-Departmental		23,924	306,000	0	307,500
EXPENSES Total		23,924	306,000	0	307,500
REVENUES		0	22,000	20,000	25,000
EXPENSES		23,924	306,000	0	307,500
Program Total: 228 - Engineering		(23,924)	(284,000)	20,000	(282,500)

Program: 242 - General Plan

No revenues or expenses budgeted for this Fiscal Year.

**City of Turlock Proposed 22-23 Budget
Fund 241 Asset Replacement**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund Total: 241 - Asset Replacement					
	REVENUES	25,000	777,000	775,000	300,000
	EXPENSES	25,323	1,072,500	2,587	1,135,900
	Fund Total: 241 - Asset Replacement	(323)	(295,500)	772,413	(835,900)

**City of Turlock Proposed 22-23 Budget
Fund 242 Computer Replacement**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
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Fund: 242 - Computer Replacement

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 204 - Network

REVENUES

TI - Transfers In

242-00-000-204.38001_085	Transfers In Network	17,000	17,000	17,000	23,000
<i>Account Classification Total: TI - Transfers In</i>		17,000	17,000	17,000	23,000
Program Total: 204 - Network		17,000	17,000	17,000	23,000
Division Total: 000 - Non-Departmental		17,000	17,000	17,000	23,000
Department Total: 00 - Non-Departmental		17,000	17,000	17,000	23,000
REVENUES Total		17,000	17,000	17,000	23,000

EXPENSES

CA - Capital Outlay

242-00-000-204.51015_002	Computer Equip Replacement-Network Network Servers	0	6,000	0	0
242-00-000-204.51015_016	Computer Equip Replacement-Network VM Server & Digital Storage	1,424	0	0	0
<i>Account Classification Total: CA - Capital Outlay</i>		1,424	6,000	0	0
Program Total: 204 - Network		1,424	6,000	0	0
Division Total: 000 - Non-Departmental		1,424	6,000	0	0
Department Total: 00 - Non-Departmental		1,424	6,000	0	0
EXPENSES Total		1,424	6,000	0	0
REVENUES		17,000	17,000	17,000	23,000
EXPENSES		1,424	6,000	0	0
Program Total: 204 - Network		15,576	11,000	17,000	23,000

Program: 205 - City Council

REVENUES

TI - Transfers In

242-00-000-205.38001_089	Transfers In Computer Replacement	582	740	740	390
<i>Account Classification Total: TI - Transfers In</i>		582	740	740	390
Program Total: 205 - City Council		582	740	740	390
Division Total: 000 - Non-Departmental		582	740	740	390
Department Total: 00 - Non-Departmental		582	740	740	390
REVENUES Total		582	740	740	390

EXPENSES

CA - Capital Outlay

242-00-000-205.51010	Computer	1,050	300	0	390
<i>Account Classification Total: CA - Capital Outlay</i>		1,050	300	0	390
Program Total: 205 - City Council		1,050	300	0	390
Division Total: 000 - Non-Departmental		1,050	300	0	390
Department Total: 00 - Non-Departmental		1,050	300	0	390
EXPENSES Total		1,050	300	0	390
REVENUES		582	740	740	390
EXPENSES		1,050	300	0	390
Program Total: 205 - City Council		(468)	440	740	0

**City of Turlock Proposed 22-23 Budget
Fund 242 Computer Replacement**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Program: 206 - City Manager					
REVENUES					
TI - Transfers In					
242-00-000-206.38001_089	Transfers In Computer Replacement	3,310	1,802	1,802	561
	<i>Account Classification Total: TI - Transfers In</i>	3,310	1,802	1,802	561
	Program Total: 206 - City Manager	3,310	1,802	1,802	561
	Division Total: 000 - Non-Departmental	3,310	1,802	1,802	561
	Department Total: 00 - Non-Departmental	3,310	1,802	1,802	561
	REVENUES Total	3,310	1,802	1,802	561
EXPENSES					
CA - Capital Outlay					
242-00-000-206.51010	Computer	2,101	3,900	1,091	561
	<i>Account Classification Total: CA - Capital Outlay</i>	2,101	3,900	1,091	561
	Program Total: 206 - City Manager	2,101	3,900	1,091	561
	Division Total: 000 - Non-Departmental	2,101	3,900	1,091	561
	Department Total: 00 - Non-Departmental	2,101	3,900	1,091	561
	EXPENSES Total	2,101	3,900	1,091	561
	REVENUES	3,310	1,802	1,802	561
	EXPENSES	2,101	3,900	1,091	561
	Program Total: 206 - City Manager	1,209	(2,098)	711	0
Program: 207 - City Clerk					
REVENUES					
TI - Transfers In					
242-00-000-207.38001_089	Transfers In Computer Replacement	65	497	497	1,980
	<i>Account Classification Total: TI - Transfers In</i>	65	497	497	1,980
	Program Total: 207 - City Clerk	65	497	497	1,980
	Division Total: 000 - Non-Departmental	65	497	497	1,980
	Department Total: 00 - Non-Departmental	65	497	497	1,980
	REVENUES Total	65	497	497	1,980
EXPENSES					
CA - Capital Outlay					
242-00-000-207.51010	Computer	0	300	0	1,980
	<i>Account Classification Total: CA - Capital Outlay</i>	0	300	0	1,980
	Program Total: 207 - City Clerk	0	300	0	1,980
	Division Total: 000 - Non-Departmental	0	300	0	1,980
	Department Total: 00 - Non-Departmental	0	300	0	1,980
	EXPENSES Total	0	300	0	1,980
	REVENUES	65	497	497	1,980
	EXPENSES	0	300	0	1,980
	Program Total: 207 - City Clerk	65	197	497	0
Program: 208 - Finance					
REVENUES					
TI - Transfers In					
242-00-000-208.38001_089	Transfers In Computer Replacement	1,961	3,001	3,001	2,050
	<i>Account Classification Total: TI - Transfers In</i>	1,961	3,001	3,001	2,050
	Program Total: 208 - Finance	1,961	3,001	3,001	2,050

**City of Turlock Proposed 22-23 Budget
Fund 242 Computer Replacement**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Division Total: 000 - Non-Departmental		1,961	3,001	3,001	2,050
Department Total: 00 - Non-Departmental		1,961	3,001	3,001	2,050
REVENUES Total		1,961	3,001	3,001	2,050
EXPENSES					
CA - Capital Outlay					
242-00-000-208.51010	Computer	1,050	3,300	2,182	2,050
Account Classification Total: CA - Capital Outlay		1,050	3,300	2,182	2,050
Program Total: 208 - Finance		1,050	3,300	2,182	2,050
Division Total: 000 - Non-Departmental		1,050	3,300	2,182	2,050
Department Total: 00 - Non-Departmental		1,050	3,300	2,182	2,050
EXPENSES Total		1,050	3,300	2,182	2,050
REVENUES		1,961	3,001	3,001	2,050
EXPENSES		1,050	3,300	2,182	2,050
Program Total: 208 - Finance		911	(299)	819	0

Program: 209 - Human Resources

REVENUES					
TI - Transfers In					
242-00-000-209.38001_089	Transfers In Computer Replacement	1,814	2,407	2,407	3,360
Account Classification Total: TI - Transfers In		1,814	2,407	2,407	3,360
Program Total: 209 - Human Resources		1,814	2,407	2,407	3,360
Division Total: 000 - Non-Departmental		1,814	2,407	2,407	3,360
Department Total: 00 - Non-Departmental		1,814	2,407	2,407	3,360
REVENUES Total		1,814	2,407	2,407	3,360
EXPENSES					
CA - Capital Outlay					
242-00-000-209.51010	Computer	1,050	4,500	3,272	3,360
Account Classification Total: CA - Capital Outlay		1,050	4,500	3,272	3,360
Program Total: 209 - Human Resources		1,050	4,500	3,272	3,360
Division Total: 000 - Non-Departmental		1,050	4,500	3,272	3,360
Department Total: 00 - Non-Departmental		1,050	4,500	3,272	3,360
EXPENSES Total		1,050	4,500	3,272	3,360
REVENUES		1,814	2,407	2,407	3,360
EXPENSES		1,050	4,500	3,272	3,360
Program Total: 209 - Human Resources		764	(2,093)	(865)	0

Program: 211 - Planning

REVENUES					
TI - Transfers In					
242-00-000-211.38001_089	Transfers In Computer Replacement	1,448	2,113	2,113	1,540
Account Classification Total: TI - Transfers In		1,448	2,113	2,113	1,540
Program Total: 211 - Planning		1,448	2,113	2,113	1,540
Division Total: 000 - Non-Departmental		1,448	2,113	2,113	1,540
Department Total: 00 - Non-Departmental		1,448	2,113	2,113	1,540
REVENUES Total		1,448	2,113	2,113	1,540

**City of Turlock Proposed 22-23 Budget
Fund 242 Computer Replacement**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
EXPENSES					
CA - Capital Outlay					
242-00-000-211.51010	Computer	0	3,000	2,182	1,540
	Account Classification Total: CA - Capital Outlay	0	3,000	2,182	1,540
	Program Total: 211 - Planning	0	3,000	2,182	1,540
	Division Total: 000 - Non-Departmental	0	3,000	2,182	1,540
	Department Total: 00 - Non-Departmental	0	3,000	2,182	1,540
	EXPENSES Total	0	3,000	2,182	1,540
	REVENUES	1,448	2,113	2,113	1,540
	EXPENSES	0	3,000	2,182	1,540
	Program Total: 211 - Planning	1,448	(887)	(69)	0

Program: 213 - Police Services

REVENUES					
TI - Transfers In					
242-00-000-213.38001_089	Transfers In Computer Replacement	53,050	9,384	9,384	25,525
	Account Classification Total: TI - Transfers In	53,050	9,384	9,384	25,525
	Program Total: 213 - Police Services	53,050	9,384	9,384	25,525
	Division Total: 000 - Non-Departmental	53,050	9,384	9,384	25,525
	Department Total: 00 - Non-Departmental	53,050	9,384	9,384	25,525
	REVENUES Total	53,050	9,384	9,384	25,525
EXPENSES					
CA - Capital Outlay					
242-00-000-213.51010	Computer	34,370	32,600	27,073	25,525
	Account Classification Total: CA - Capital Outlay	34,370	32,600	27,073	25,525
	Program Total: 213 - Police Services	34,370	32,600	27,073	25,525
	Division Total: 000 - Non-Departmental	34,370	32,600	27,073	25,525
	Department Total: 00 - Non-Departmental	34,370	32,600	27,073	25,525
	EXPENSES Total	34,370	32,600	27,073	25,525
	REVENUES	53,050	9,384	9,384	25,525
	EXPENSES	34,370	32,600	27,073	25,525
	Program Total: 213 - Police Services	18,680	(23,216)	(17,689)	0

Program: 214 - Public Safety Network

No revenues or expenses budgeted for this Fiscal Year.

Program: 215 - Public Safety MDC's

REVENUES					
TI - Transfers In					
242-00-000-215.38001_088	Transfers In For Public Safety MDC's	75,661	66,096	66,096	66,096
	Account Classification Total: TI - Transfers In	75,661	66,096	66,096	66,096
	Program Total: 215 - Public Safety MDC's	75,661	66,096	66,096	66,096
	Division Total: 000 - Non-Departmental	75,661	66,096	66,096	66,096
	Department Total: 00 - Non-Departmental	75,661	66,096	66,096	66,096
	REVENUES Total	75,661	66,096	66,096	66,096

**City of Turlock Proposed 22-23 Budget
Fund 242 Computer Replacement**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
EXPENSES					
CA - Capital Outlay					
242-00-000-215.51117	Public Safety MDC's	161,806	20,000	106	60,000
	Account Classification Total: CA - Capital Outlay	161,806	20,000	106	60,000
	Program Total: 215 - Public Safety MDC's	161,806	20,000	106	60,000
	Division Total: 000 - Non-Departmental	161,806	20,000	106	60,000
	Department Total: 00 - Non-Departmental	161,806	20,000	106	60,000
	EXPENSES Total	161,806	20,000	106	60,000
	REVENUES	75,661	66,096	66,096	66,096
	EXPENSES	161,806	20,000	106	60,000
	Program Total: 215 - Public Safety MDC's	(86,145)	46,096	65,990	6,096

Program: 216 - Animal Services

REVENUES					
TI - Transfers In					
242-00-000-216.38001_089	Transfers In Computer Replacement	3,850	0	0	0
	Account Classification Total: TI - Transfers In	3,850	0	0	0
	Program Total: 216 - Animal Services	3,850	0	0	0
	Division Total: 000 - Non-Departmental	3,850	0	0	0
	Department Total: 00 - Non-Departmental	3,850	0	0	0
	REVENUES Total	3,850	0	0	0
EXPENSES					
CA - Capital Outlay					
242-00-000-216.51010	Computer	3,151	3,000	2,182	0
	Account Classification Total: CA - Capital Outlay	3,151	3,000	2,182	0
	Program Total: 216 - Animal Services	3,151	3,000	2,182	0
	Division Total: 000 - Non-Departmental	3,151	3,000	2,182	0
	Department Total: 00 - Non-Departmental	3,151	3,000	2,182	0
	EXPENSES Total	3,151	3,000	2,182	0
	REVENUES	3,850	0	0	0
	EXPENSES	3,151	3,000	2,182	0
	Program Total: 216 - Animal Services	699	(3,000)	(2,182)	0

Program: 217 - Neighborhood Services

REVENUES					
TI - Transfers In					
242-00-000-217.38001_089	Transfers In Computer Replacement	4,675	0	0	0
	Account Classification Total: TI - Transfers In	4,675	0	0	0
	Program Total: 217 - Neighborhood Services	4,675	0	0	0
	Division Total: 000 - Non-Departmental	4,675	0	0	0
	Department Total: 00 - Non-Departmental	4,675	0	0	0
	REVENUES Total	4,675	0	0	0
EXPENSES					
CA - Capital Outlay					
242-00-000-217.51010	Computer	2,101	1,700	1,091	0
	Account Classification Total: CA - Capital Outlay	2,101	1,700	1,091	0
	Program Total: 217 - Neighborhood Services	2,101	1,700	1,091	0
	Division Total: 000 - Non-Departmental	2,101	1,700	1,091	0
	Department Total: 00 - Non-Departmental	2,101	1,700	1,091	0

**City of Turlock Proposed 22-23 Budget
Fund 242 Computer Replacement**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
	EXPENSES Total	2,101	1,700	1,091	0
	REVENUES	4,675	0	0	0
	EXPENSES	2,101	1,700	1,091	0
	Program Total: 217 - Neighborhood Services	2,574	(1,700)	(1,091)	0

Program: 219 - Information Technology

REVENUES

TI - Transfers In

242-00-000-219.38001_089	Transfers In Computer Replacement	19,851	0	0	0
	<i>Account Classification Total: TI - Transfers In</i>	19,851	0	0	0
	Program Total: 219 - Information Technology	19,851	0	0	0
	Division Total: 000 - Non-Departmental	19,851	0	0	0
	Department Total: 00 - Non-Departmental	19,851	0	0	0
	REVENUES Total	19,851	0	0	0

EXPENSES

CA - Capital Outlay

242-00-000-219.51010	Computer	18,546	4,000	0	0
	<i>Account Classification Total: CA - Capital Outlay</i>	18,546	4,000	0	0
	Program Total: 219 - Information Technology	18,546	4,000	0	0
	Division Total: 000 - Non-Departmental	18,546	4,000	0	0
	Department Total: 00 - Non-Departmental	18,546	4,000	0	0
	EXPENSES Total	18,546	4,000	0	0
	REVENUES	19,851	0	0	0
	EXPENSES	18,546	4,000	0	0
	Program Total: 219 - Information Technology	1,305	(4,000)	0	0

Program: 221 - Parks, Rec & Public Facilities

REVENUES

TI - Transfers In

242-00-000-221.38001_089	Transfers In Computer Replacement	7,425	0	0	2,829
	<i>Account Classification Total: TI - Transfers In</i>	7,425	0	0	2,829
	Program Total: 221 - Parks, Rec & Public Facilities	7,425	0	0	2,829
	Division Total: 000 - Non-Departmental	7,425	0	0	2,829
	Department Total: 00 - Non-Departmental	7,425	0	0	2,829
	REVENUES Total	7,425	0	0	2,829

EXPENSES

CA - Capital Outlay

242-00-000-221.51010	Computer	6,302	5,300	2,182	2,829
	<i>Account Classification Total: CA - Capital Outlay</i>	6,302	5,300	2,182	2,829
	Program Total: 221 - Parks, Rec & Public Facilities	6,302	5,300	2,182	2,829
	Division Total: 000 - Non-Departmental	6,302	5,300	2,182	2,829
	Department Total: 00 - Non-Departmental	6,302	5,300	2,182	2,829
	EXPENSES Total	6,302	5,300	2,182	2,829
	REVENUES	7,425	0	0	2,829
	EXPENSES	6,302	5,300	2,182	2,829
	Program Total: 221 - Parks, Rec & Public Facilities	1,123	(5,300)	(2,182)	0

Program: 222 - WQC

**City of Turlock Proposed 22-23 Budget
Fund 242 Computer Replacement**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
REVENUES					
TI - Transfers In					
242-00-000-222.38001_089	Transfers In Computer Replacement	9,133	10,552	10,552	5,985
	Account Classification Total: TI - Transfers In	9,133	10,552	10,552	5,985
	Program Total: 222 - WQC	9,133	10,552	10,552	5,985
	Division Total: 000 - Non-Departmental	9,133	10,552	10,552	5,985
	Department Total: 00 - Non-Departmental	9,133	10,552	10,552	5,985
	REVENUES Total	9,133	10,552	10,552	5,985
EXPENSES					
CA - Capital Outlay					
242-00-000-222.51010	Computer	7,525	5,300	3,277	5,985
	Account Classification Total: CA - Capital Outlay	7,525	5,300	3,277	5,985
	Program Total: 222 - WQC	7,525	5,300	3,277	5,985
	Division Total: 000 - Non-Departmental	7,525	5,300	3,277	5,985
	Department Total: 00 - Non-Departmental	7,525	5,300	3,277	5,985
	EXPENSES Total	7,525	5,300	3,277	5,985
	REVENUES	9,133	10,552	10,552	5,985
	EXPENSES	7,525	5,300	3,277	5,985
	Program Total: 222 - WQC	1,608	5,252	7,275	0

Program: 223 - Water Enterprise

REVENUES					
TI - Transfers In					
242-00-000-223.38001_089	Transfers In Computer Replacement	277	1,575	1,575	880
	Account Classification Total: TI - Transfers In	277	1,575	1,575	880
	Program Total: 223 - Water Enterprise	277	1,575	1,575	880
	Division Total: 000 - Non-Departmental	277	1,575	1,575	880
	Department Total: 00 - Non-Departmental	277	1,575	1,575	880
	REVENUES Total	277	1,575	1,575	880
EXPENSES					
CA - Capital Outlay					
242-00-000-223.51010	Computer	0	600	0	880
	Account Classification Total: CA - Capital Outlay	0	600	0	880
	Program Total: 223 - Water Enterprise	0	600	0	880
	Division Total: 000 - Non-Departmental	0	600	0	880
	Department Total: 00 - Non-Departmental	0	600	0	880
	EXPENSES Total	0	600	0	880
	REVENUES	277	1,575	1,575	880
	EXPENSES	0	600	0	880
	Program Total: 223 - Water Enterprise	277	975	1,575	0

Program: 224 - Collection & Billing

REVENUES					
TI - Transfers In					
242-00-000-224.38001_089	Transfers In Computer Replacement	2,987	4,116	4,116	1,980
	Account Classification Total: TI - Transfers In	2,987	4,116	4,116	1,980
	Program Total: 224 - Collection & Billing	2,987	4,116	4,116	1,980
	Division Total: 000 - Non-Departmental	2,987	4,116	4,116	1,980
	Department Total: 00 - Non-Departmental	2,987	4,116	4,116	1,980

**City of Turlock Proposed 22-23 Budget
Fund 242 Computer Replacement**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
	REVENUES Total	2,987	4,116	4,116	1,980
EXPENSES					
CA - Capital Outlay					
242-00-000-224.51010	Computer	0	11,100	9,852	1,980
	Account Classification Total: CA - Capital Outlay	0	11,100	9,852	1,980
	Program Total: 224 - Collection & Billing	0	11,100	9,852	1,980
	Division Total: 000 - Non-Departmental	0	11,100	9,852	1,980
	Department Total: 00 - Non-Departmental	0	11,100	9,852	1,980
	EXPENSES Total	0	11,100	9,852	1,980
	REVENUES	2,987	4,116	4,116	1,980
	EXPENSES	0	11,100	9,852	1,980
	Program Total: 224 - Collection & Billing	2,987	(6,984)	(5,736)	0

Program: 225 - Fleet Maintenance

REVENUES					
TI - Transfers In					
242-00-000-225.38001_089	Transfers In Computer Replacement	1,728	0	0	2,913
	Account Classification Total: TI - Transfers In	1,728	0	0	2,913
	Program Total: 225 - Fleet Maintenance	1,728	0	0	2,913
	Division Total: 000 - Non-Departmental	1,728	0	0	2,913
	Department Total: 00 - Non-Departmental	1,728	0	0	2,913
	REVENUES Total	1,728	0	0	2,913
EXPENSES					
CA - Capital Outlay					
242-00-000-225.51010	Computer	1,094	3,000	1,095	2,913
	Account Classification Total: CA - Capital Outlay	1,094	3,000	1,095	2,913
	Program Total: 225 - Fleet Maintenance	1,094	3,000	1,095	2,913
	Division Total: 000 - Non-Departmental	1,094	3,000	1,095	2,913
	Department Total: 00 - Non-Departmental	1,094	3,000	1,095	2,913
	EXPENSES Total	1,094	3,000	1,095	2,913
	REVENUES	1,728	0	0	2,913
	EXPENSES	1,094	3,000	1,095	2,913
	Program Total: 225 - Fleet Maintenance	634	(3,000)	(1,095)	0

Program: 227 - Building & Safety

REVENUES					
TI - Transfers In					
242-00-000-227.38001_089	Transfers In Computer Replacement	5,002	4,408	4,408	3,074
	Account Classification Total: TI - Transfers In	5,002	4,408	4,408	3,074
	Program Total: 227 - Building & Safety	5,002	4,408	4,408	3,074
	Division Total: 000 - Non-Departmental	5,002	4,408	4,408	3,074
	Department Total: 00 - Non-Departmental	5,002	4,408	4,408	3,074
	REVENUES Total	5,002	4,408	4,408	3,074

**City of Turlock Proposed 22-23 Budget
Fund 242 Computer Replacement**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
EXPENSES					
CA - Capital Outlay					
242-00-000-227.51010	Computer	1,094	6,400	4,378	3,074
	<i>Account Classification Total: CA - Capital Outlay</i>	1,094	6,400	4,378	3,074
	Program Total: 227 - Building & Safety	1,094	6,400	4,378	3,074
	Division Total: 000 - Non-Departmental	1,094	6,400	4,378	3,074
	Department Total: 00 - Non-Departmental	1,094	6,400	4,378	3,074
	EXPENSES Total	1,094	6,400	4,378	3,074
	REVENUES	5,002	4,408	4,408	3,074
	EXPENSES	1,094	6,400	4,378	3,074
	Program Total: 227 - Building & Safety	3,908	(1,992)	30	0

Program: 228 - Engineering

REVENUES					
TI - Transfers In					
242-00-000-228.38001_089	Transfers In Computer Replacement	7,424	4,614	4,614	0
	<i>Account Classification Total: TI - Transfers In</i>	7,424	4,614	4,614	0
	Program Total: 228 - Engineering	7,424	4,614	4,614	0
	Division Total: 000 - Non-Departmental	7,424	4,614	4,614	0
	Department Total: 00 - Non-Departmental	7,424	4,614	4,614	0
	REVENUES Total	7,424	4,614	4,614	0
EXPENSES					
CA - Capital Outlay					
242-00-000-228.51010	Computer	3,323	4,200	2,189	0
	<i>Account Classification Total: CA - Capital Outlay</i>	3,323	4,200	2,189	0
	Program Total: 228 - Engineering	3,323	4,200	2,189	0
	Division Total: 000 - Non-Departmental	3,323	4,200	2,189	0
	Department Total: 00 - Non-Departmental	3,323	4,200	2,189	0
	EXPENSES Total	3,323	4,200	2,189	0
	REVENUES	7,424	4,614	4,614	0
	EXPENSES	3,323	4,200	2,189	0
	Program Total: 228 - Engineering	4,101	414	2,425	0

Program: 230 - Housing

REVENUES					
TI - Transfers In					
242-00-000-230.38001_089	Transfers In Computer Replacement	1,339	2,231	2,231	2,200
	<i>Account Classification Total: TI - Transfers In</i>	1,339	2,231	2,231	2,200
	Program Total: 230 - Housing	1,339	2,231	2,231	2,200
	Division Total: 000 - Non-Departmental	1,339	2,231	2,231	2,200
	Department Total: 00 - Non-Departmental	1,339	2,231	2,231	2,200
	REVENUES Total	1,339	2,231	2,231	2,200
EXPENSES					
CA - Capital Outlay					
242-00-000-230.51010	Computer	0	3,000	1,094	2,200
	<i>Account Classification Total: CA - Capital Outlay</i>	0	3,000	1,094	2,200
	Program Total: 230 - Housing	0	3,000	1,094	2,200
	Division Total: 000 - Non-Departmental	0	3,000	1,094	2,200
	Department Total: 00 - Non-Departmental	0	3,000	1,094	2,200

**City of Turlock Proposed 22-23 Budget
Fund 242 Computer Replacement**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
	EXPENSES Total	0	3,000	1,094	2,200
	REVENUES	1,339	2,231	2,231	2,200
	EXPENSES	0	3,000	1,094	2,200
	Program Total: 230 - Housing	1,339	(769)	1,137	0

Program: 231 - Streets

REVENUES

TI - Transfers In

242-00-000-231.38001_089	Transfers In Computer Replacement	0	1,064	1,064	880
	<i>Account Classification Total: TI - Transfers In</i>	0	1,064	1,064	880
	Program Total: 231 - Streets	0	1,064	1,064	880
	Division Total: 000 - Non-Departmental	0	1,064	1,064	880
	Department Total: 00 - Non-Departmental	0	1,064	1,064	880
	REVENUES Total	0	1,064	1,064	880

EXPENSES

CA - Capital Outlay

242-00-000-231.51010	Computer	0	600	0	880
	<i>Account Classification Total: CA - Capital Outlay</i>	0	600	0	880
	Program Total: 231 - Streets	0	600	0	880
	Division Total: 000 - Non-Departmental	0	600	0	880
	Department Total: 00 - Non-Departmental	0	600	0	880
	EXPENSES Total	0	600	0	880
	REVENUES	0	1,064	1,064	880
	EXPENSES	0	600	0	880
	Program Total: 231 - Streets	0	464	1,064	0

Program: 304 - Fire Services

REVENUES

TI - Transfers In

242-00-000-304.38001_089	Transfers In Computer Replacement	17,419	0	0	0
	<i>Account Classification Total: TI - Transfers In</i>	17,419	0	0	0
	Program Total: 304 - Fire Services	17,419	0	0	0
	Division Total: 000 - Non-Departmental	17,419	0	0	0
	Department Total: 00 - Non-Departmental	17,419	0	0	0
	REVENUES Total	17,419	0	0	0

EXPENSES

CA - Capital Outlay

242-00-000-304.51010	Computer	14,402	5,900	0	0
	<i>Account Classification Total: CA - Capital Outlay</i>	14,402	5,900	0	0
	Program Total: 304 - Fire Services	14,402	5,900	0	0
	Division Total: 000 - Non-Departmental	14,402	5,900	0	0
	Department Total: 00 - Non-Departmental	14,402	5,900	0	0
	EXPENSES Total	14,402	5,900	0	0
	REVENUES	17,419	0	0	0
	EXPENSES	14,402	5,900	0	0
	Program Total: 304 - Fire Services	3,017	(5,900)	0	0

**City of Turlock Proposed 22-23 Budget
Fund 242 Computer Replacement**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund Total: 242 - Computer Replacement					
	REVENUES	236,001	131,600	131,600	145,243
	EXPENSES	260,388	128,000	63,245	116,147
	Fund Total: 242 - Computer Replacement	(24,387)	3,600	68,355	29,096

**City of Turlock Proposed 22-23 Budget
Fund 506 Vehicle/Equipment Replacement**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 506 - Vehicle Replacement					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 213 - Police Services					
REVENUES					
<i>OR - Other Revenues</i>					
506-00-000-213.37220_005	Insurance Refund/Recovery General	(500)	0	0	0
506-00-000-213.39000	Gain on Disposal of Fixed Asset	15,917	0	0	0
<i>Account Classification Total: OR - Other Revenues</i>		15,417	0	0	0
<i>TI - Transfers In</i>					
506-00-000-213.38001_090	Transfers In Vehicle & Equipment Replacement	0	606,429	606,429	758,729
<i>Account Classification Total: TI - Transfers In</i>		0	606,429	606,429	758,729
Program Total: 213 - Police Services		15,417	606,429	606,429	758,729
Division Total: 000 - Non-Departmental		15,417	606,429	606,429	758,729
Department Total: 00 - Non-Departmental		15,417	606,429	606,429	758,729
REVENUES Total		15,417	606,429	606,429	758,729
EXPENSES					
<i>CA - Capital Outlay</i>					
506-00-000-213.51020	Equipment Replacement	59,683	401,955	262,942	900,000
<i>Account Classification Total: CA - Capital Outlay</i>		59,683	401,955	262,942	900,000
Program Total: 213 - Police Services		59,683	401,955	262,942	900,000
Division Total: 000 - Non-Departmental		59,683	401,955	262,942	900,000
Department Total: 00 - Non-Departmental		59,683	401,955	262,942	900,000
EXPENSES Total		59,683	401,955	262,942	900,000
REVENUES		15,417	606,429	606,429	758,729
EXPENSES		59,683	401,955	262,942	900,000
Program Total: 213 - Police Services		(44,266)	204,474	343,487	(141,271)

Program: 219 - Information Technology

No revenues or expenses budgeted for this Fiscal Year.

Program: 221 - Parks, Rec & Public Facilities

REVENUES					
<i>IG - Intergovernmental</i>					
506-00-000-221.37235	San Joaquin Valley Air Pollution Control District Grant	19,849	20,000	0	0
<i>Account Classification Total: IG - Intergovernmental</i>		19,849	20,000	0	0
<i>OR - Other Revenues</i>					
506-00-000-221.37030	Sale of Property	0	0	3,000	0
<i>Account Classification Total: OR - Other Revenues</i>		0	0	3,000	0
<i>TI - Transfers In</i>					
506-00-000-221.38001_090	Transfers In Vehicle & Equipment Replacement	55,952	59,452	59,452	59,452
506-00-000-221.38001_215	Transfers In Parks&Fac/Streets/Storm/AssessEq	8,847	0	0	0
<i>Account Classification Total: TI - Transfers In</i>		64,799	59,452	59,452	59,452
Program Total: 221 - Parks, Rec & Public Facilities		84,648	79,452	62,452	59,452
Division Total: 000 - Non-Departmental		84,648	79,452	62,452	59,452
Department Total: 00 - Non-Departmental		84,648	79,452	62,452	59,452
REVENUES Total		84,648	79,452	62,452	59,452

**City of Turlock Proposed 22-23 Budget
Fund 506 Vehicle/Equipment Replacement**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
EXPENSES					
CA - Capital Outlay					
506-00-000-221.51020	Equipment Replacement	181,347	51,490	42,541	52,800
Account Classification Total: CA - Capital Outlay		181,347	51,490	42,541	52,800
Program Total: 221 - Parks, Rec & Public Facilities		181,347	51,490	42,541	52,800
Division Total: 000 - Non-Departmental		181,347	51,490	42,541	52,800
Department Total: 00 - Non-Departmental		181,347	51,490	42,541	52,800
EXPENSES Total		181,347	51,490	42,541	52,800
REVENUES		84,648	79,452	62,452	59,452
EXPENSES		181,347	51,490	42,541	52,800
Program Total: 221 - Parks, Rec & Public Facilities		(96,698)	27,962	19,911	6,652

Program: 222 - WQC

REVENUES					
TI - Transfers In					
506-00-000-222.38001_090	Transfers In Vehicle & Equipment Replacement	75,000	50,000	50,000	60,000
Account Classification Total: TI - Transfers In		75,000	50,000	50,000	60,000
Program Total: 222 - WQC		75,000	50,000	50,000	60,000
Division Total: 000 - Non-Departmental		75,000	50,000	50,000	60,000
Department Total: 00 - Non-Departmental		75,000	50,000	50,000	60,000
REVENUES Total		75,000	50,000	50,000	60,000
EXPENSES					
CA - Capital Outlay					
506-00-000-222.51020	Equipment Replacement	101,624	90,000	0	125,000
Account Classification Total: CA - Capital Outlay		101,624	90,000	0	125,000
Program Total: 222 - WQC		101,624	90,000	0	125,000
Division Total: 000 - Non-Departmental		101,624	90,000	0	125,000
Department Total: 00 - Non-Departmental		101,624	90,000	0	125,000
EXPENSES Total		101,624	90,000	0	125,000
REVENUES		75,000	50,000	50,000	60,000
EXPENSES		101,624	90,000	0	125,000
Program Total: 222 - WQC		(26,624)	(40,000)	50,000	(65,000)

Program: 223 - Water Enterprise

REVENUES					
IG - Intergovernmental					
506-00-000-223.37235	San Joaquin Valley Air Pollution Control District Grant	20,000	0	0	0
Account Classification Total: IG - Intergovernmental		20,000	0	0	0
OR - Other Revenues					
506-00-000-223.37030	Sale of Property	0	0	2,550	0
Account Classification Total: OR - Other Revenues		0	0	2,550	0
TI - Transfers In					
506-00-000-223.38001_090	Transfers In Vehicle & Equipment Replacement	150,000	295,000	295,000	285,000
Account Classification Total: TI - Transfers In		150,000	295,000	295,000	285,000
Program Total: 223 - Water Enterprise		170,000	295,000	297,550	285,000
Division Total: 000 - Non-Departmental		170,000	295,000	297,550	285,000
Department Total: 00 - Non-Departmental		170,000	295,000	297,550	285,000

**City of Turlock Proposed 22-23 Budget
Fund 506 Vehicle/Equipment Replacement**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
	REVENUES Total	170,000	295,000	297,550	285,000
EXPENSES					
CA - Capital Outlay					
506-00-000-223.51020	Equipment Replacement	136,641	170,000	0	305,000
	Account Classification Total: CA - Capital Outlay	136,641	170,000	0	305,000
	Program Total: 223 - Water Enterprise	136,641	170,000	0	305,000
	Division Total: 000 - Non-Departmental	136,641	170,000	0	305,000
	Department Total: 00 - Non-Departmental	136,641	170,000	0	305,000
	EXPENSES Total	136,641	170,000	0	305,000
	REVENUES	170,000	295,000	297,550	285,000
	EXPENSES	136,641	170,000	0	305,000
	Program Total: 223 - Water Enterprise	33,359	125,000	297,550	(20,000)

Program: 225 - Fleet Maintenance

REVENUES					
TI - Transfers In					
506-00-000-225.38001_090	Transfers In Vehicle & Equipment Replacement	2,500	2,500	2,500	2,500
	Account Classification Total: TI - Transfers In	2,500	2,500	2,500	2,500
	Program Total: 225 - Fleet Maintenance	2,500	2,500	2,500	2,500
	Division Total: 000 - Non-Departmental	2,500	2,500	2,500	2,500
	Department Total: 00 - Non-Departmental	2,500	2,500	2,500	2,500
	REVENUES Total	2,500	2,500	2,500	2,500
	REVENUES	2,500	2,500	2,500	2,500
	EXPENSES				
	Program Total: 225 - Fleet Maintenance	2,500	2,500	2,500	2,500

Program: 231 - Streets

REVENUES					
TI - Transfers In					
506-00-000-231.38001_090	Transfers In Vehicle & Equipment Replacement	129,318	129,318	129,318	129,318
	Account Classification Total: TI - Transfers In	129,318	129,318	129,318	129,318
	Program Total: 231 - Streets	129,318	129,318	129,318	129,318
	Division Total: 000 - Non-Departmental	129,318	129,318	129,318	129,318
	Department Total: 00 - Non-Departmental	129,318	129,318	129,318	129,318
	REVENUES Total	129,318	129,318	129,318	129,318
EXPENSES					
CA - Capital Outlay					
506-00-000-231.51020	Equipment Replacement	0	363,000	123,289	292,600
	Account Classification Total: CA - Capital Outlay	0	363,000	123,289	292,600
	Program Total: 231 - Streets	0	363,000	123,289	292,600
	Division Total: 000 - Non-Departmental	0	363,000	123,289	292,600
	Department Total: 00 - Non-Departmental	0	363,000	123,289	292,600
	EXPENSES Total	0	363,000	123,289	292,600
	REVENUES	129,318	129,318	129,318	129,318
	EXPENSES	0	363,000	123,289	292,600
	Program Total: 231 - Streets	129,318	(233,682)	6,029	(163,282)

**City of Turlock Proposed 22-23 Budget
Fund 506 Vehicle/Equipment Replacement**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Program: 232 - Storm					
REVENUES					
TI - Transfers In					
506-00-000-232.38001_090	Transfers In Vehicle & Equipment Replacement	32,500	32,500	32,500	40,735
Account Classification Total: TI - Transfers In		32,500	32,500	32,500	40,735
Program Total: 232 - Storm		32,500	32,500	32,500	40,735
Division Total: 000 - Non-Departmental		32,500	32,500	32,500	40,735
Department Total: 00 - Non-Departmental		32,500	32,500	32,500	40,735
REVENUES Total		32,500	32,500	32,500	40,735
EXPENSES					
CA - Capital Outlay					
506-00-000-232.51020	Equipment Replacement	0	17,460	11,414	35,200
Account Classification Total: CA - Capital Outlay		0	17,460	11,414	35,200
TO - Transfers Out					
506-00-000-232.48001_215	Transfers Out Parks&Fac/Streets/Storm/AssessEq	8,847	0	0	0
Account Classification Total: TO - Transfers Out		8,847	0	0	0
Program Total: 232 - Storm		8,847	17,460	11,414	35,200
Division Total: 000 - Non-Departmental		8,847	17,460	11,414	35,200
Department Total: 00 - Non-Departmental		8,847	17,460	11,414	35,200
EXPENSES Total		8,847	17,460	11,414	35,200
REVENUES		32,500	32,500	32,500	40,735
EXPENSES		8,847	17,460	11,414	35,200
Program Total: 232 - Storm		23,653	15,040	21,086	5,535

Program: 233 - Regional Sports Complex

REVENUES					
IG - Intergovernmental					
506-00-000-233.37235	San Joaquin Valley Air Pollution Control District Grant	19,849	0	0	0
Account Classification Total: IG - Intergovernmental		19,849	0	0	0
TI - Transfers In					
506-00-000-233.38001_090	Transfers In Vehicle & Equipment Replacement	14,393	14,393	14,393	14,393
Account Classification Total: TI - Transfers In		14,393	14,393	14,393	14,393
Program Total: 233 - Regional Sports Complex		34,242	14,393	14,393	14,393
Division Total: 000 - Non-Departmental		34,242	14,393	14,393	14,393
Department Total: 00 - Non-Departmental		34,242	14,393	14,393	14,393
REVENUES Total		34,242	14,393	14,393	14,393
EXPENSES					
CA - Capital Outlay					
506-00-000-233.51020	Equipment Replacement	19,849	95,556	0	60,000
Account Classification Total: CA - Capital Outlay		19,849	95,556	0	60,000
Program Total: 233 - Regional Sports Complex		19,849	95,556	0	60,000
Division Total: 000 - Non-Departmental		19,849	95,556	0	60,000
Department Total: 00 - Non-Departmental		19,849	95,556	0	60,000
EXPENSES Total		19,849	95,556	0	60,000

**City of Turlock Proposed 22-23 Budget
Fund 506 Vehicle/Equipment Replacement**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
	REVENUES	34,242	14,393	14,393	14,393
	EXPENSES	19,849	95,556	0	60,000
	Program Total: 233 - Regional Sports Complex	14,393	(81,163)	14,393	(45,607)

Program: 234 - Landscape Assessments

REVENUES

IG - Intergovernmental

506-00-000-234.37235	San Joaquin Valley Air Pollution Control District Grant	19,849	0	0	0
	<i>Account Classification Total: IG - Intergovernmental</i>	19,849	0	0	0

TI - Transfers In

506-00-000-234.38001_090	Transfers In Vehicle & Equipment Replacement	41,226	41,663	41,663	41,663
	<i>Account Classification Total: TI - Transfers In</i>	41,226	41,663	41,663	41,663

Program Total: 234 - Landscape Assessments 61,075 41,663 41,663 41,663

Division Total: 000 - Non-Departmental 61,075 41,663 41,663 41,663

Department Total: 00 - Non-Departmental 61,075 41,663 41,663 41,663

REVENUES Total 61,075 41,663 41,663 41,663

EXPENSES

CA - Capital Outlay

506-00-000-234.51020	Equipment Replacement	56,800	0	0	125,000
	<i>Account Classification Total: CA - Capital Outlay</i>	56,800	0	0	125,000

Program Total: 234 - Landscape Assessments 56,800 0 0 125,000

Division Total: 000 - Non-Departmental 56,800 0 0 125,000

Department Total: 00 - Non-Departmental 56,800 0 0 125,000

EXPENSES Total 56,800 0 0 125,000

REVENUES 61,075 41,663 41,663 41,663

EXPENSES 56,800 0 0 125,000

Program Total: 234 - Landscape Assessments 4,275 41,663 41,663 (83,337)

Program: 304 - Fire Services

REVENUES

TI - Transfers In

506-00-000-304.38001_090	Transfers In Vehicle & Equipment Replacement	0	0	0	250,000
	<i>Account Classification Total: TI - Transfers In</i>	0	0	0	250,000

Program Total: 304 - Fire Services 0 0 0 250,000

Division Total: 000 - Non-Departmental 0 0 0 250,000

Department Total: 00 - Non-Departmental 0 0 0 250,000

REVENUES Total 0 0 0 250,000

EXPENSES

CA - Capital Outlay

506-00-000-304.51020	Equipment Replacement	0	750,000	0	495,000
	<i>Account Classification Total: CA - Capital Outlay</i>	0	750,000	0	495,000

Program Total: 304 - Fire Services 0 750,000 0 495,000

Division Total: 000 - Non-Departmental 0 750,000 0 495,000

Department Total: 00 - Non-Departmental 0 750,000 0 495,000

EXPENSES Total 0 750,000 0 495,000

**City of Turlock Proposed 22-23 Budget
Fund 506 Vehicle/Equipment Replacement**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
	REVENUES	0	0	0	250,000
	EXPENSES	0	750,000	0	495,000
	Program Total: 304 - Fire Services	0	(750,000)	0	(245,000)

Program: 372 - Pedretti Park Capital

REVENUES

IG - Intergovernmental

506-00-000-372.37235	San Joaquin Valley Air Pollution Control District Grant	19,849	0	0	0
	<i>Account Classification Total: IG - Intergovernmental</i>	19,849	0	0	0

TI - Transfers In

506-00-000-372.38001_090	Transfers In Vehicle & Equipment Replacement	11,027	11,027	11,027	11,027
	<i>Account Classification Total: TI - Transfers In</i>	11,027	11,027	11,027	11,027
	Program Total: 372 - Pedretti Park Capital	30,876	11,027	11,027	11,027
	Division Total: 000 - Non-Departmental	30,876	11,027	11,027	11,027
	Department Total: 00 - Non-Departmental	30,876	11,027	11,027	11,027
	REVENUES Total	30,876	11,027	11,027	11,027

EXPENSES

CA - Capital Outlay

506-00-000-372.51020	Equipment Replacement	19,849	0	0	0
	<i>Account Classification Total: CA - Capital Outlay</i>	19,849	0	0	0
	Program Total: 372 - Pedretti Park Capital	19,849	0	0	0
	Division Total: 000 - Non-Departmental	19,849	0	0	0
	Department Total: 00 - Non-Departmental	19,849	0	0	0
	EXPENSES Total	19,849	0	0	0

	REVENUES	30,876	11,027	11,027	11,027
	EXPENSES	19,849	0	0	0
	Program Total: 372 - Pedretti Park Capital	11,027	11,027	11,027	11,027

Fund Total: 506 - Vehicle/Equipment Replacement

	REVENUES	635,576	1,262,282	1,247,832	1,652,817
	EXPENSES	584,639	1,939,461	440,185	2,390,600
	Fund Total: 506 - Vehicle/Equipment Replacement	50,937	(677,179)	807,647	(737,783)

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FY 2022-2023 ADOPTED BUDGET

June 28, 2022



CITY OF TURLOCK BUDGET FY 22-23

Fund 510 - Worker's Comp. Insurance

Fund 511 - Healthcare

***Fund 512 - Self Casualty Insurance &
Unemployment Insurance Fund***

PURPOSE

The City of Turlock maintains these insurance internal service funds to account for and finance its risks of loss. Under this program, the City is self-insured for general liability, unemployment insurance, workers' compensation and employee health care.

**City of Turlock Proposed 22-23 Budget
Fund 510 Workers Compensation Ins**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 510 - Workers Compensation Ins					
Department: 10 - Administration					
Division: 150 - Self Insurance - Work Comp					
REVENUES					
<i>IN - Interest Income</i>					
510-10-150.33000	Interest Income	22,660	35,000	(4,460)	22,700
510-10-150.33099	Market Valuation	(24,294)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		(1,634)	35,000	(4,460)	22,700
<i>CH - Charges for Services</i>					
510-10-150.35017_003	Self Insurance Transfer Workers Comp	1,057,679	1,125,794	950,431	688,880
<i>Account Classification Total: CH - Charges for Services</i>		1,057,679	1,125,794	950,431	688,880
<i>OR - Other Revenues</i>					
510-10-150.37050	Unclaimed Property	30	0	0	0
510-10-150.37215	Misc Rebates/Refunds	39,422	0	6,418	0
<i>Account Classification Total: OR - Other Revenues</i>		39,453	0	6,418	0
Division Total: 150 - Self Insurance - Work Comp		1,095,498	1,160,794	952,390	711,580
Department Total: 10 - Administration		1,095,498	1,160,794	952,390	711,580
REVENUES Total		1,095,498	1,160,794	952,390	711,580
EXPENSES					
<i>CO - Contractual Services</i>					
510-10-150.43190	Annual State License Fee	29,229	40,000	32,737	40,000
510-10-150.43191	Claims Expense	590,070	900,000	375,720	1,000,000
510-10-150.43192	Premiums	202,462	230,726	206,914	230,000
<i>Account Classification Total: CO - Contractual Services</i>		821,761	1,170,726	615,371	1,270,000
<i>MI - Miscellaneous Expenses</i>					
510-10-150.47010	Bank Charges	725	700	0	800
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		725	700	0	800
Division Total: 150 - Self Insurance - Work Comp		822,486	1,171,426	615,371	1,270,800
Department Total: 10 - Administration		822,486	1,171,426	615,371	1,270,800
EXPENSES Total		822,486	1,171,426	615,371	1,270,800
Fund REVENUE	Total: 510 - Workers Compensation Ins	1,095,498	1,160,794	952,390	711,580
Fund EXPENSE	Total: 510 - Workers Compensation Ins	822,486	1,171,426	615,371	1,270,800
Fund Total: 510 - Workers Compensation Ins		273,012	(10,632)	337,018	(559,220)

**City of Turlock Proposed 22-23 Budget
Fund 511 Health Care**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 511 - Health Care					
Department: 10 - Administration					
Division: 151 - Self Insurance - Health					
REVENUES					
<i>IN - Interest Income</i>					
511-10-151.33000	Interest Income	19,447	25,000	(4,072)	19,500
511-10-151.33099	Market Valuation	(13,284)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		6,163	25,000	(4,072)	19,500
<i>CH - Charges for Services</i>					
511-10-151.35017_001	Self Insurance Transfer Medical/Dental	6,288,647	7,441,472	4,916,846	7,577,200
511-10-151.35017_002	Self Insurance Transfer Vision	72,945	71,991	53,060	88,920
<i>Account Classification Total: CH - Charges for Services</i>		6,361,591	7,513,463	4,969,906	7,666,120
<i>OR - Other Revenues</i>					
511-10-151.37215	Misc Rebates/Refunds	21,822	0	10,508	0
511-10-151.37220_002	Insurance Refund/Recovery Reinsurance	686,043	0	114,565	0
<i>Account Classification Total: OR - Other Revenues</i>		707,865	0	125,072	0
Division Total: 151 - Self Insurance - Health		7,075,619	7,538,463	5,090,906	7,685,620
Department Total: 10 - Administration		7,075,619	7,538,463	5,090,906	7,685,620
REVENUES Total		7,075,619	7,538,463	5,090,906	7,685,620
EXPENSES					
<i>CO - Contractual Services</i>					
511-10-151.43166	Actuarial Report	5,000	5,000	0	5,000
<i>Account Classification Total: CO - Contractual Services</i>		5,000	5,000	0	5,000
<i>MI - Miscellaneous Expenses</i>					
511-10-151.47010	Bank Charges	0	600	0	0
511-10-151.47074	Health Care Reform Costs	2,289	2,500	0	0
511-10-151.47075_001	Premiums Reinsurance/Fixed Costs	1,352,781	1,350,000	553,159	1,500,000
511-10-151.47075_002	Premiums Vision	18,181	25,000	11,651	25,000
511-10-151.47075_004	Premiums HSA City Contribution	133,795	135,000	112,015	157,000
511-10-151.47076_001	Claims Medical Claims	4,021,680	5,800,000	1,699,300	6,300,000
511-10-151.47076_002	Claims Vision	46,627	60,000	28,349	65,000
511-10-151.47076_005	Claims Dental Claims	325,046	350,000	154,317	375,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		5,900,399	7,723,100	2,558,791	8,422,000
Division Total: 151 - Self Insurance - Health		5,905,399	7,728,100	2,558,791	8,427,000
Department Total: 10 - Administration		5,905,399	7,728,100	2,558,791	8,427,000
EXPENSES Total		5,905,399	7,728,100	2,558,791	8,427,000
Fund REVENUE Total: 511 - Health Care		7,075,619	7,538,463	5,090,906	7,685,620
Fund EXPENSE Total: 511 - Health Care		5,905,399	7,728,100	2,558,791	8,427,000
Fund Total: 511 - Health Care		1,170,221	(189,637)	2,532,115	(741,380)

**City of Turlock Proposed 22-23 Budget
Fund 512 Casualty Insurance**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 512 - Casualty Insurance					
Department: 10 - Administration					
Division: 152 - Self Insurance - Liability					
REVENUES					
<i>IN - Interest Income</i>					
512-10-152.33000	Interest Income	7,059	15,000	(1,467)	7,100
512-10-152.33099	Market Valuation	(16,110)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		(9,051)	15,000	(1,467)	7,100
<i>CH - Charges for Services</i>					
512-10-152.35018	Insurance Transfers	1,077,568	1,386,071	1,168,413	1,036,021
<i>Account Classification Total: CH - Charges for Services</i>		1,077,568	1,386,071	1,168,413	1,036,021
<i>OR - Other Revenues</i>					
512-10-152.37106	Retrospective Adjustment	458,798	0	0	0
512-10-152.37220_001	Insurance Refund/Recovery CSJVRMA	11,842	0	1,167	0
<i>Account Classification Total: OR - Other Revenues</i>		470,640	0	1,167	0
Division Total: 152 - Self Insurance - Liability		1,539,157	1,401,071	1,168,113	1,043,121
Department Total: 10 - Administration		1,539,157	1,401,071	1,168,113	1,043,121
REVENUES Total		1,539,157	1,401,071	1,168,113	1,043,121
EXPENSES					
<i>CO - Contractual Services</i>					
512-10-152.43100_002	Insurance Public Officials	0	0	0	3,200
512-10-152.43100_004	Insurance Employment Practices Liability	45,000	50,000	45,000	60,000
512-10-152.43100_006	Insurance Cyber Liability & Data Breach	0	0	0	40,000
<i>Account Classification Total: CO - Contractual Services</i>		45,000	50,000	45,000	103,200
<i>MI - Miscellaneous Expenses</i>					
512-10-152.47010	Bank Charges	234	35	0	300
512-10-152.47075_003	Premiums Liability	1,242,542	1,285,650	1,451,665	1,628,798
512-10-152.47078	Litigation	0	10,000	0	10,000
512-10-152.47320_002	Repair Program Vehicle	0	30,000	0	30,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		1,242,776	1,325,685	1,451,665	1,669,098
Division Total: 152 - Self Insurance - Liability		1,287,776	1,375,685	1,496,665	1,772,298
Department Total: 10 - Administration		1,287,776	1,375,685	1,496,665	1,772,298
EXPENSES Total		1,287,776	1,375,685	1,496,665	1,772,298
REVENUES		1,539,157	1,401,071	1,168,113	1,043,121
EXPENSES		1,287,776	1,375,685	1,496,665	1,772,298
Division Total: 152 - Self Insurance - Liability		251,382	25,386	(328,552)	(729,177)

Division: 153 - Unemployment Insurance

REVENUES					
<i>CH - Charges for Services</i>					
512-10-153.35018	Insurance Transfers	93,546	89,451	95,559	103,738
<i>Account Classification Total: CH - Charges for Services</i>		93,546	89,451	95,559	103,738
Division Total: 153 - Unemployment Insurance		93,546	89,451	95,559	103,738
Department Total: 10 - Administration		93,546	89,451	95,559	103,738
REVENUES Total		93,546	89,451	95,559	103,738
EXPENSES					
<i>CO - Contractual Services</i>					
512-10-153.43191	Claims Expense	24,953	84,429	4,809	103,738
<i>Account Classification Total: CO - Contractual Services</i>		24,953	84,429	4,809	103,738
Division Total: 153 - Unemployment Insurance		24,953	84,429	4,809	103,738

**City of Turlock Proposed 22-23 Budget
Fund 512 Casualty Insurance**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Department Total: 10 - Administration		24,953	84,429	4,809	103,738
	EXPENSES Total	24,953	84,429	4,809	103,738
	REVENUES	93,546	89,451	95,559	103,738
	EXPENSES	24,953	84,429	4,809	103,738
Division Total: 153 - Unemployment Insurance		68,593	5,022	90,751	0
Fund Total: 512 - Casualty Insurance					
	REVENUES	1,632,703	1,490,522	1,263,672	1,146,859
	EXPENSES	1,312,729	1,460,114	1,501,474	1,876,036
Fund Total: 512 - Casualty Insurance		319,975	30,408	(237,801)	(729,177)



CITY OF TURLOCK BUDGET FY 22-23

Fund 501 Information Technology

PURPOSE

This division manages a full range of information technology and related services for all City departments including Public Safety. These services include e-mail, Internet/Intranet, Geographic Information System (GIS), central data center operations, voice and data network management, support for mobile data units, data storage and backup management, technology support to departments for desktop computers, mobile hand held devices, printers and software acquisition and support.

PROGRAMS

Division programs include:

- Recommend, implement and maintain computer and network hardware and software solutions for all City departments. Recommend, implement and maintain I.T. infrastructure, including network servers and workstations, mobile hand held devices, emergency mobile units, network and local printers, network communication devices, phone system, switches, routers, hubs, firewalls, etc.
- Assist departments in research, development, installation and maintenance of automated solutions.
- Support Legacy applications on midrange IBM iSeries.
- Develop, maintain and continually update the GIS for internal use. This also includes phasing in of departments that are currently not participating in the GIS process.
- Develop, maintain and expand the Document Imaging System for all City departments.
- Provide assistance with conversions and maintain enterprise systems for utilities, general ledger, Community Development and Human Resources as they are implemented City wide, as well as developing programs to accompany the enterprise system. Also, support and maintain the CAD and RMS for Public Safety.
- Continue to research new technology that would best serve the community and our internal customers.
- Continually monitor our security policies and practices in all areas of the I.T. infrastructure.
- To have in place a disaster recovery plan for critical data and systems.
- To provide better service for internal and external customers by providing secure connections to outside agencies.

**City of Turlock Proposed 22-23 Budget
Fund 501 Information Technology**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 501 - Information Technology					
Department: 10 - Administration					
Division: 130 - Information Tech - Operations					
REVENUES					
<i>TI - Transfers In</i>					
501-10-130.38001_083	Transfers In Info Technology Support	1,481,518	1,564,798	1,173,600	1,616,509
501-10-130.38003_003	Transfers In-ARPA OA I-IT Sal & Ben	0	30,861	0	99,935
<i>Account Classification Total: TI - Transfers In</i>		1,481,518	1,595,659	1,173,600	1,716,444
Division Total: 130 - Information Tech - Operations		1,481,518	1,595,659	1,173,600	1,716,444
Department Total: 10 - Administration		1,481,518	1,595,659	1,173,600	1,716,444
REVENUES Total		1,481,518	1,595,659	1,173,600	1,716,444
EXPENSES					
<i>SA - Salaries</i>					
501-10-130.41001	Full Time Salaries	582,710	689,596	533,715	785,688
501-10-130.41002_000	Part Time Help General	0	3,000	0	3,000
501-10-130.41052	Educational Incentive	1,800	1,800	1,815	3,142
501-10-130.41053	Sick Leave Conversion Pay	8,335	12,000	3,724	12,000
501-10-130.41055	Vacation Conversion Pay	6,655	8,000	622	8,000
501-10-130.41056	Management Leave Conversion	1,243	3,500	2,585	3,500
501-10-130.41059	Continuous Service Pay	15,949	17,215	14,794	18,504
501-10-130.41100_001	Overtime Standard	17,638	12,000	9,797	12,000
<i>Account Classification Total: SA - Salaries</i>		634,331	747,111	567,051	845,834
<i>BE - Benefits</i>					
501-10-130.42002	Medical Dental Plan	114,923	139,163	95,339	135,751
501-10-130.42003	Vision Insurance	1,656	1,622	1,217	1,760
501-10-130.42004	Long Term Disability Insurance	3,470	7,185	5,432	8,187
501-10-130.42005	Life Insurance	1,831	2,255	1,641	2,569
501-10-130.42006	SUI	1,428	1,609	1,428	1,755
501-10-130.42007	Workers Comp Insurance	3,024	3,503	2,735	1,986
501-10-130.42008	City Liability Insurance	15,550	21,554	16,606	14,659
501-10-130.42009	PERS	274,680	345,192	256,819	140,939
501-10-130.42009_099	PERS GASB 68 Adjustment	36,417	0	0	0
501-10-130.42010	Medicare Tax	9,077	10,833	8,183	12,265
501-10-130.42011	Social Security	0	186	0	186
501-10-130.42012	Retiree Health Insurance	12,947	15,599	11,900	17,649
501-10-130.42013	Deferred Comp	3,393	8,767	3,351	9,156
501-10-130.42014	Deferred Comp In Lieu	5,562	5,460	4,550	5,460
501-10-130.42016	Employee Contrib To PERS	(54,042)	(63,776)	(44,306)	(72,660)
501-10-130.42017	Compensated Absences	10,055	0	0	0
501-10-130.42018	OPEB Expense	(1,803)	0	0	0
501-10-130.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	135,742
<i>Account Classification Total: BE - Benefits</i>		438,167	499,152	364,895	415,404
<i>CO - Contractual Services</i>					
501-10-130.43020	Car Wash	11	50	11	50
501-10-130.43021	Phone System Maintenance	18,142	25,000	18,175	25,000
501-10-130.43035_000	City Hall Shared Costs-Contract Services Shared Costs	4,055	4,945	2,354	6,290
501-10-130.43045	Computer Maintenance	28,302	58,000	42,442	65,000
501-10-130.43047	Microsoft Licensing	71,337	90,000	73,842	90,000
501-10-130.43051	A/C Server Room-PM & Maintenance	6,023	5,000	1,140	6,500
501-10-130.43060_000	Contract Services General	0	5,000	0	9,000

**City of Turlock Proposed 22-23 Budget
Fund 501 Information Technology**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
501-10-130.43060_025	Contract Services New World Payroll	0	31,200	0	31,200
501-10-130.43063	Fire Sprinkler & Suppression System	700	800	350	12,000
501-10-130.43066	Printer Maintenance	66	200	35	500
501-10-130.43155	Physicals, Shots & Psychological	0	75	0	125
501-10-130.43160	Building Rent BCH	10,800	10,800	9,000	10,800
501-10-130.43226	Document Imaging System	33,513	50,000	31,690	50,000
<i>Account Classification Total: CO - Contractual Services</i>		172,950	281,070	179,038	306,465
<i>SU - Supplies and Maintenance</i>					
501-10-130.44001_000	Supplies General	404	1,000	320	2,300
501-10-130.44001_256	Supplies Computer	73	3,000	644	5,000
501-10-130.44010_001	Computer Software Maintenance	1,043	240	56	1,500
501-10-130.44010_003	Computer Software	60	1,500	159	2,000
501-10-130.44040_000	Postage General	41	50	0	75
501-10-130.44090	Office Equipment & Furniture	0	0	0	20,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		1,620	5,790	1,178	30,875
<i>UT - Utilities</i>					
501-10-130.45001_000	Telephone General	5,487	6,000	4,026	4,500
501-10-130.45001_002	Telephone Wireless/Tablet Service Plan	0	0	0	1,500
501-10-130.45004	City Hall Shared Costs - Utilities	1,855	2,579	1,182	2,512
501-10-130.45007	Internet Access	19,177	25,000	16,226	25,000
<i>Account Classification Total: UT - Utilities</i>		26,519	33,579	21,435	33,512
<i>VE - Vehicle Expenses</i>					
501-10-130.46000	Auto Allowance	0	800	33	800
501-10-130.46020	Fleet Maintenance Labor	1,275	255	203	1,113
501-10-130.46025	Outside Contractor Labor	40	100	428	450
501-10-130.46031	Gas & Oil	162	200	159	300
501-10-130.46032	Vehicle & Small Equipment Maintenance Parts	984	200	0	1,000
501-10-130.46034	Vehicle Insurance	3	3	3	3
<i>Account Classification Total: VE - Vehicle Expenses</i>		2,463	1,558	826	3,666
<i>MI - Miscellaneous Expenses</i>					
501-10-130.47006	Access Control System	22,060	55,000	19,983	55,000
501-10-130.47010	Bank Charges	89	40	0	100
501-10-130.47040_000	Dues Miscellaneous	130	250	130	300
501-10-130.47050	Meetings	0	100	0	200
501-10-130.47065	Professional Development	600	833	0	900
501-10-130.47090	Testing & Recruitment	0	800	1,922	800
501-10-130.47095_000	Training General/Travel	1,299	20,000	9,274	20,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		24,178	77,023	31,309	77,300
<i>CA - Capital Outlay</i>					
501-10-130.51395	Fax Server	4,284	2,000	0	3,000
<i>Account Classification Total: CA - Capital Outlay</i>		4,284	2,000	0	3,000
<i>TO - Transfers Out</i>					
501-10-130.48001_085	Transfers Out To Fd 242 Network	418	287	287	388
501-10-130.48001_089	Transfers Out To Fd 242 Computer Replacement	19,851	0	0	0
<i>Account Classification Total: TO - Transfers Out</i>		20,269	287	287	388
Division Total: 130 - Information Tech - Operations		1,324,781	1,647,570	1,166,018	1,716,444
Department Total: 10 - Administration		1,324,781	1,647,570	1,166,018	1,716,444
EXPENSES Total		1,324,781	1,647,570	1,166,018	1,716,444

**City of Turlock Proposed 22-23 Budget
Fund 501 Information Technology**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
	REVENUES	1,481,518	1,595,659	1,173,600	1,716,444
	EXPENSES	1,324,781	1,647,570	1,166,018	1,716,444
Division Total: 130 - Information Tech - Operations		156,737	(51,911)	7,582	0

Division: 131 - Information Tech - GIS

REVENUES

TI - Transfers In

501-10-131.38001_012	Transfers In GIS Reimbursement	1,500	75,000	0	338,921
<i>Account Classification Total: TI - Transfers In</i>		1,500	75,000	0	338,921
Division Total: 131 - Information Tech - GIS		1,500	75,000	0	338,921
Department Total: 10 - Administration		1,500	75,000	0	338,921
REVENUES Total		1,500	75,000	0	338,921

EXPENSES

SA - Salaries

501-10-131.41001	Full Time Salaries	0	0	0	101,256
<i>Account Classification Total: SA - Salaries</i>		0	0	0	101,256

BE - Benefits

501-10-131.42002	Medical Dental Plan	0	0	0	19,289
501-10-131.42003	Vision Insurance	0	0	0	240
501-10-131.42004	Long Term Disability Insurance	0	0	0	1,055
501-10-131.42005	Life Insurance	0	0	0	331
501-10-131.42006	SUI	0	0	0	238
501-10-131.42007	Workers Comp Insurance	0	0	0	243
501-10-131.42008	City Liability Insurance	0	0	0	1,794
501-10-131.42009	PERS	0	0	0	16,079
501-10-131.42010	Medicare Tax	0	0	0	1,468
501-10-131.42012	Retiree Health Insurance	0	0	0	2,025
501-10-131.42013	Deferred Comp	0	0	0	506
501-10-131.42016	Employee Contrib To PERS	0	0	0	(9,113)
501-10-131.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	18,510
<i>Account Classification Total: BE - Benefits</i>		0	0	0	52,665

CO - Contractual Services

501-10-131.43045	Computer Maintenance	1,500	5,000	1,500	15,000
501-10-131.43060_000	Contract Services General	0	55,000	0	155,000
<i>Account Classification Total: CO - Contractual Services</i>		1,500	60,000	1,500	170,000

MI - Miscellaneous Expenses

501-10-131.47030	Conferences	0	5,000	0	5,000
501-10-131.47095_000	Training General/Travel	0	10,000	0	10,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	15,000	0	15,000

Division Total: 131 - Information Tech - GIS

Department Total: 10 - Administration

EXPENSES Total		1,500	75,000	1,500	338,921
REVENUES		1,500	75,000	0	338,921
EXPENSES		1,500	75,000	1,500	338,921
Division Total: 131 - Information Tech - GIS		0	0	(1,500)	0

Fund Total: 501 - Information Technology

REVENUES		1,483,018	1,670,659	1,173,600	2,055,365
EXPENSES		1,326,281	1,722,570	1,167,518	2,055,365
Fund Total: 501 - Information Technology		156,737	(51,911)	6,082	0

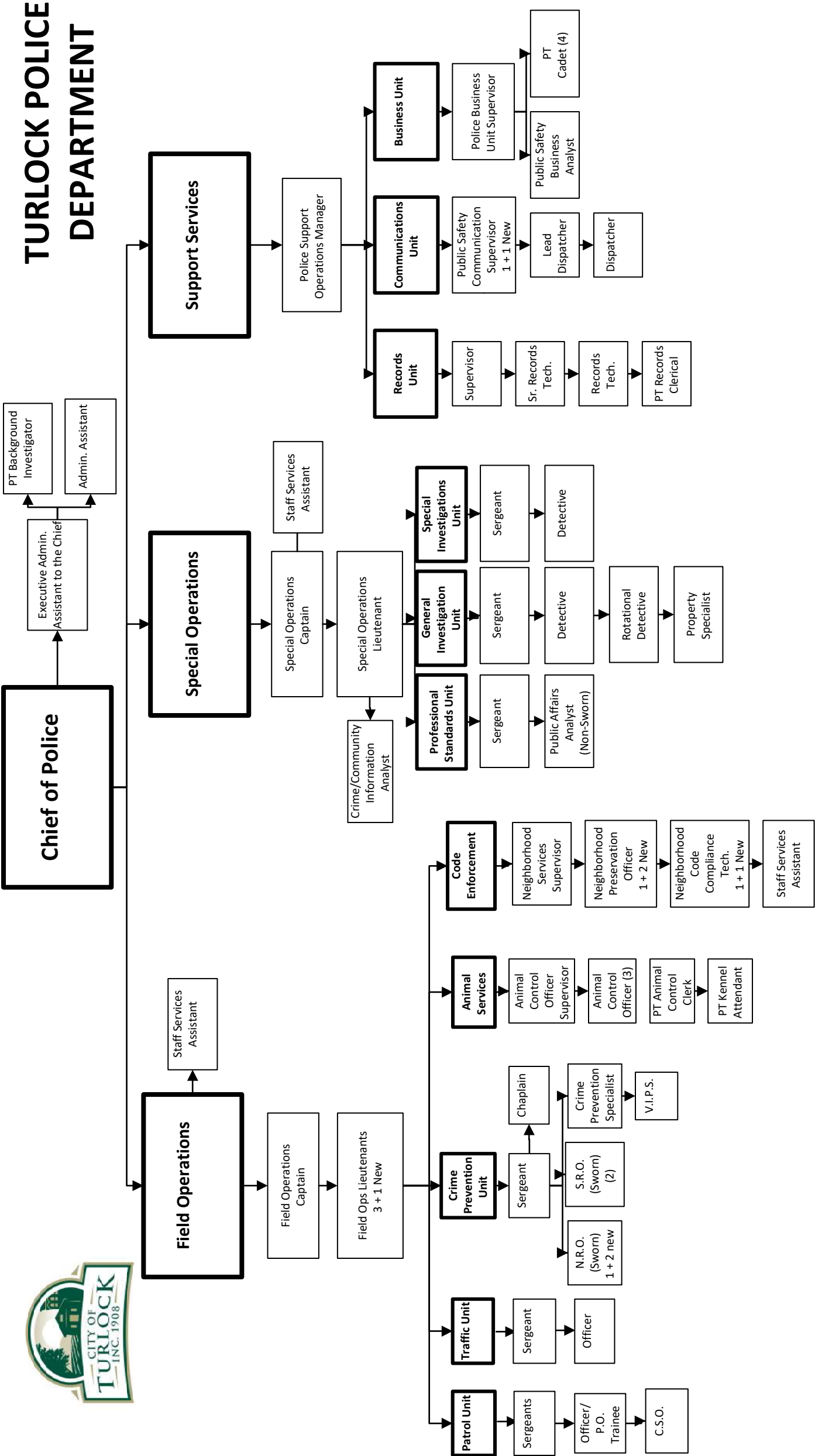
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FY 2022-2023 ADOPTED BUDGET

June 28, 2022



TURLOCK POLICE DEPARTMENT





CITY OF TURLOCK BUDGET FY 22-23

Turlock Police Department

PURPOSE

Turlock Police Department is composed of both sworn and professional full time and part time employees who deliver a full range of law enforcement services to the community. New in the coming year, the department will now consist of three divisions, Field Operations, Special Operations and Support Operations. The combined General Fund expense budgets for the Police Department totals \$25,982,129 in Fiscal Year 2022-23.

VISION

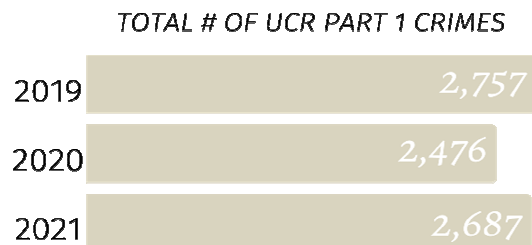
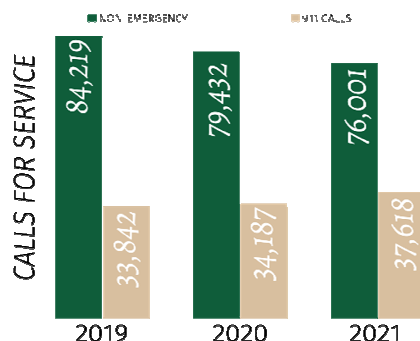
Leading the Way Through Excellence

MISSION

As Police professionals, we commit ourselves to public service and public safety. As dedicated public servants we strive for the continual pursuit of justice; for fair and equal application of the law; to treat all persons with dignity and respect; and conduct ourselves in accordance with the law enforcement Code of Ethics for innovative and effective management of resources and to create and maintain an atmosphere that encourages community participation and input which develops lasting partnerships and relationships.

PRIMARY POLICE SERVICES

The Police Department will continue to work diligently to provide operational efficiencies that will deliver services for the highest priorities. We will strive to prioritize calls for service to insure we respond accordingly to threats to life, threats to persons, and property. Growth within the Department, including the addition of a Lieutenant, will allow for our Field Operations Lieutenants to work schedules that allow for them to be available as Watch Commanders outside of standard business hours. This provides time for patrol Sergeants to interact with patrol officers in the field.





CITY OF TURLOCK BUDGET FY 22-23

Turlock Police Department

CONNECTIONS WITH THE COMMUNITY

The Turlock Police Department has engaged our community through one-on-one interactions from calls for service, attendance in numerous community events from cultural celebrations, iconic parades, celebratory events, farmers markets, school events, public meetings, business outreach, neighborhood watch and Coffee with the Chief. In addition, our outreach efforts and public information and education messaging utilizing social media has been a huge success and we continue to build in this area of communication. We continue with our daily log reports, monthly statistics reports, our annual report and our use of force reports which are also all available on line on our webpage. As part of the growth in our Department, Code Enforcement has been organizationally positioned back in the Police Department with the intention of adding additional Code Enforcement Officers to work directly with our Neighborhood Resource Officers. Through this collaboration, we will more efficiently be able to assist and engage the Community to solve quality of life issues and other related concerns. Our endeavors to continue with transparency and continued community involvement are the key to ensuring we are able to be supported by our community. The mutual trust and collaboration has been instrumental in the strong and lasting relationship we all enjoy. Our organization understands that our community's public safety needs are paramount. Our commitment to our community will never be shaken as we endeavor to continuously enhance and improve our relationships and trust through open and honest interactions and communications.

Let's connect!



@TURLOCKPOLICE



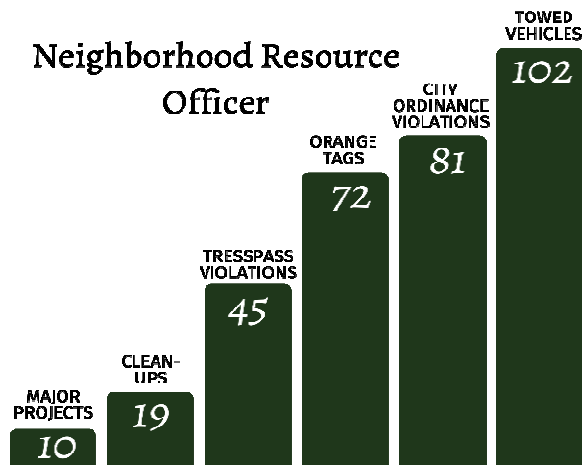
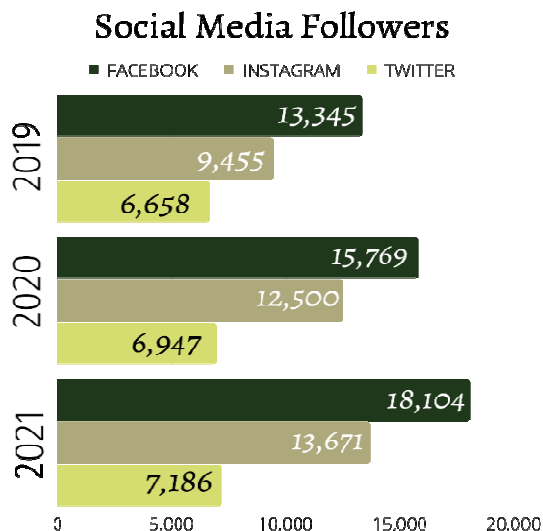
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CITY OF TURLOCK BUDGET FY 22-23

Turlock Police Department

PROFESSIONALISM

The pride in professionalism within the Turlock Police Department organization is evident as demonstrated during our interactions with our community. We endeavor as an organization to maintain this level of professionalism regardless of the type of event that the interaction is occurring in, such as high-stress criminal incidents, threats to life or a low stress non-criminal event. We will continue to place an emphasis on and strive to enhance our levels of professionalism throughout our organization.

EFFICIENCIES

With growth comes the opportunity to build upon programs and services that will directly impact our Community in a positive way. With the changes taking place in the Police Department including additional staff, the addition of a third division and the Code Enforcement unit, we will be better equipped to use time and resources efficiently to engage in community and business outreach, identify current quality of life issues and work with other departments and agencies to mitigate and/or reduce complaints associated with homelessness, and other business and neighborhood issues important to our Community. This will greatly enhance our abilities to strive to keep our city vibrant and a desirable place to live.

BUDGET HIGHLIGHTS

Along with general budget increases related to increased needs, maintenance and contractual items, there are notable increases taking place in FY 22-23. Updated equipment is essential for the safety of our Staff. We are dedicated to provide staff the necessary equipment to effectively and safely mitigate crisis situations in our community. Leveraging technology and equipment to provide for public safety in the City of Turlock is a priority. This can be accomplished through upgraded lethal force platforms, such as rifles; less lethal platforms, drones, license plate readers and better ballistic protection. We work to budget where needed and prioritize based on funding availability. Additionally, other increases in FY 22-23 are directly related to the growth of becoming three divisions, added positions and the addition of the Code Enforcement unit. These additions will allow for our Department to work more efficiently and cohesively while allowing us to better serve our community each day.

HISTORICAL GENERAL FUND EXPENSE BUDGET			
	AMENDED FY 20-21	AMENDED FY 21-22	PROPOSED FY 22-23
SALARIES AND BENEFITS	\$19,714,494	\$22,075,381	\$22,218,617
CONTRACTUAL	\$334,557	\$369,742	\$393,448
SUPPLIES AND MAINTENANCE	\$181,250	\$158,920	\$226,785
MISCELLANEOUS	\$1,665,307	\$2,578,401	\$3,143,279
TOTAL EXPENSES	\$21,895,608	\$25,182,444	\$25,982,129

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund - Division 200 Police Special Operations

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 110 - General Fund					
Department: 20 - Police					
Division: 000 - Non-Departmental					
REVENUES					
<i>OR - Other Revenues</i>					
110-20-000.37030	Sale of Property	0	0	585	0
<i>Account Classification Total: OR - Other Revenues</i>		0	0	585	0
Division Total: 000 - Non-Departmental		0	0	585	0
Division: 200 - Special Operations					
<i>LI - Licenses & Permits</i>					
110-20-200.31052	Other Permits	28,417	30,000	27,349	30,000
<i>Account Classification Total: LI - Licenses & Permits</i>		28,417	30,000	27,349	30,000
<i>IG - Intergovernmental</i>					
110-20-200.34026	POST Reimbursement	36,411	30,000	43,592	30,000
110-20-200.34027	Extradition Reimbursement	6,293	2,500	7,993	8,000
<i>Account Classification Total: IG - Intergovernmental</i>		42,705	32,500	51,586	38,000
<i>CH - Charges for Services</i>					
110-20-200.35014_003	Salary Reimbursement Police	11,567	25,000	27,611	25,000
110-20-200.35014_016	Salary Reimbursement Overtime	20,944	20,000	14,459	20,000
110-20-200.35050	Police Services-Misc	12,874	20,001	12,376	20,000
110-20-200.35051	DUI Cost Recovery	2,547	5,000	2,124	5,000
110-20-200.35052	Fingerprint Revenue	11,612	12,000	9,297	12,000
110-20-200.35055	Booking Fee Recovery	197	0	4	0
110-20-200.35056	Vehicle Release	38,638	30,000	44,103	30,000
110-20-200.35186	Cannabis Permit-Plan Check & Inspection	2,181	0	0	0
110-20-200.37433	Salary Reimbursement from Cannabis	2,176	0	0	0
<i>Account Classification Total: CH - Charges for Services</i>		102,736	112,001	109,975	112,000
<i>OR - Other Revenues</i>					
110-20-200.37050	Unclaimed Property	1,591	3,500	833	3,500
<i>Account Classification Total: OR - Other Revenues</i>		1,591	3,500	833	3,500
<i>TI - Transfers In</i>					
110-20-200.38003_002	Transfers In-ARPA Police Salaries & Benefits	0	36,069	17,601	90,254
<i>Account Classification Total: TI - Transfers In</i>		0	36,069	17,601	90,254
Division Total: 200 - Special Operations		175,449	214,070	207,343	273,754
Department Total: 20 - Police		175,449	214,070	207,928	273,754
REVENUES Total		175,449	214,070	207,928	273,754
EXPENSES					
<i>SA - Salaries</i>					
110-20-200.41001	Full Time Salaries	2,392,004	2,722,484	2,049,660	2,924,646
110-20-200.41002_000	Part Time Help General	55,808	68,400	52,206	20,400
110-20-200.41002_004	Part Time Help Professional Standards	122,473	100,000	89,295	100,000
110-20-200.41010_001	Police Special Pay Special Assignment	23,840	16,094	22,278	28,978
110-20-200.41010_002	Police Special Pay FTO	21	0	355	0
110-20-200.41010_005	Police Special Pay Police Cadet Program	41,933	54,880	35,303	60,000
110-20-200.41010_006	Police Special Pay POST Officer Differential	126,523	131,020	115,025	162,386
110-20-200.41010_007	Police Special Pay SWAT Pay	5,874	6,907	5,753	7,389
110-20-200.41050	Bilingual Pay	21,314	22,986	20,018	24,274
110-20-200.41051	Confidential Pay	8,171	8,218	7,125	8,891
110-20-200.41052	Educational Incentive	54,986	63,608	55,920	74,558
110-20-200.41053	Sick Leave Conversion Pay	30,159	30,000	19,497	30,000

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund - Division 200 Police Special Operations

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
110-20-200.41054	Stand By Wages	1,739	1,000	925	1,000
110-20-200.41055	Vacation Conversion Pay	31,664	25,000	45,283	30,000
110-20-200.41056	Management Leave Conversion	5,681	5,000	7,518	7,500
110-20-200.41059	Continuous Service Pay	95,387	91,204	79,270	98,378
110-20-200.41100_001	Overtime Standard	6,256	15,000	58,816	15,000
110-20-200.41100_004	Overtime Special Operations	129,609	130,000	123,882	130,000
110-20-200.41100_026	Overtime Records	14,109	20,000	15,023	20,000
110-20-200.41100_029	Overtime Billable	27,120	30,000	18,551	30,000
110-20-200.49006	Salary Credits From Other Departments	(16,346)	0	(3,092)	0
110-20-200.49007	Salary Charges From Other Departments	9,134	0	0	0
<i>Account Classification Total: SA - Salaries</i>		3,187,459	3,541,801	2,818,609	3,773,400
<i>BE - Benefits</i>					
110-20-200.42001	Uniform Allowance	40,257	40,460	40,645	43,960
110-20-200.42002	Medical Dental Plan	537,747	660,610	415,016	623,319
110-20-200.42003	Vision Insurance	6,573	6,292	4,771	6,936
110-20-200.42004	Long Term Disability Insurance	14,232	28,369	20,466	30,475
110-20-200.42005	Life Insurance	7,507	8,902	6,269	9,564
110-20-200.42006	SUI	10,109	8,167	8,882	8,715
110-20-200.42007	Workers Comp Insurance	108,246	123,294	97,440	64,577
110-20-200.42008	City Liability Insurance	149,663	189,628	160,063	121,760
110-20-200.42009	PERS	1,362,675	1,681,661	1,279,777	919,803
110-20-200.42010	Medicare Tax	46,709	51,500	41,433	54,714
110-20-200.42011	Social Security	10,663	13,843	8,216	10,565
110-20-200.42012	Retiree Health Insurance	89,941	103,465	78,619	110,706
110-20-200.42013	Deferred Comp	6,210	11,242	3,496	11,701
110-20-200.42014	Deferred Comp In Lieu	48,255	50,820	45,258	50,580
110-20-200.42016	Employee Contrib To PERS	(256,824)	(279,419)	(209,087)	(318,161)
110-20-200.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	876,785
<i>Account Classification Total: BE - Benefits</i>		2,181,961	2,698,834	2,001,262	2,625,999
<i>CO - Contractual Services</i>					
110-20-200.43005_000	Alarm Monitoring General	6,801	7,300	6,360	7,300
110-20-200.43020	Car Wash	4,596	5,000	2,835	5,000
110-20-200.43040	Collection Service	0	0	25	0
110-20-200.43060_015	Contract Services Lexipol	0	6,948	7,156	7,300
110-20-200.43060_016	Contract Services Command Central	0	4,800	4,800	4,800
110-20-200.43060_017	Contract Services Cell Hawk	0	3,000	0	3,000
110-20-200.43060_019	Contract Services Coplink	0	1,105	0	1,105
110-20-200.43060_028	Contract Services Berla	0	2,700	2,800	3,200
110-20-200.43060_029	Contract Services Callyo	0	3,300	0	3,300
110-20-200.43060_030	Contract Services Celebrite	0	3,700	0	4,300
110-20-200.43060_031	Contract Services Critical Reach	0	850	0	850
110-20-200.43060_032	Contract Services Netmotion	0	8,859	0	8,859
110-20-200.43060_033	Contract Services TMS	0	750	0	750
110-20-200.43060_034	Contract Services Tracker Maintenance	0	2,400	0	2,400
110-20-200.43060_037	Contract Services Graykey	0	10,000	10,113	10,200
110-20-200.43060_040	Contract Services APS (Advanced Public Safety)	0	9,600	0	10,000
110-20-200.43060_041	Contract Services Imageware Systems	0	1,885	0	1,885
110-20-200.43060_042	Contract Services Trax (Special Services Group)	0	3,120	0	3,120
110-20-200.43060_043	Contract Services Veritone	0	8,200	8,200	8,500
110-20-200.43063	Fire Sprinkler & Suppression System	6,731	1,186	1,358	1,400

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund - Division 200 Police Special Operations

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
110-20-200.43064	Fire Extinguisher	264	1,200	209	1,200
110-20-200.43065	Copier Maintenance/Lease	11,263	11,050	6,378	11,050
110-20-200.43066	Printer Maintenance	15,224	14,000	12,988	14,000
110-20-200.43080	Drug Testing	0	500	0	500
110-20-200.43085	Fingerprinting	13,414	12,000	12,683	12,000
110-20-200.43115_000	Maint-Air & Heat General	66,723	17,000	11,065	17,000
110-20-200.43120_003	Building Maintenance Supplies	12,693	8,000	10,035	10,000
110-20-200.43120_005	Building Maintenance Repairs	8,618	9,000	10,994	10,000
110-20-200.43120_007	Building Maintenance HVAC	0	23,000	1,820	23,000
110-20-200.43125_004	Maintenance Elevator/Inspection	22,655	12,000	10,771	12,000
110-20-200.43125_010	Maintenance Office/Computer Equip	79	500	0	500
110-20-200.43125_013	Maintenance New World Software Maint	6,413	6,734	6,732	7,069
110-20-200.43125_025	Maintenance Generator Repair & Maintenance	11,933	11,000	8,962	11,000
110-20-200.43125_029	Maintenance Scanner	3,470	3,600	0	3,600
110-20-200.43140	Pagers	137	100	126	100
110-20-200.43150	Pest Control	1,740	2,000	2,120	2,000
110-20-200.43155	Physicals, Shots & Psychological	29,561	35,000	24,093	35,000
110-20-200.43210	Clets	7,508	7,600	1,877	7,600
110-20-200.43211	Data Destruction Services	1,118	2,500	900	2,500
110-20-200.43214	Biohazard Disposal	462	1,500	367	1,500
110-20-200.43215	Cal-ID Program	3,253	3,180	1,648	3,180
110-20-200.43218	Vehicle Rental for Special Operations	18,826	19,000	15,880	19,000
<i>Account Classification Total: CO - Contractual Services</i>		253,482	285,167	183,293	291,068
<i>SU - Supplies and Maintenance</i>					
110-20-200.44001_000	Supplies General	6,341	5,000	4,439	5,000
110-20-200.44001_010	Supplies Annual Report	0	1,000	0	1,000
110-20-200.44001_011	Supplies Legal Resources	1,105	1,200	1,105	1,200
110-20-200.44001_014	Supplies Prisoner Meals & Transportation	3,489	3,500	2,317	3,500
110-20-200.44001_015	Supplies Victim Medical Expenses	1,950	1,500	450	1,500
110-20-200.44001_016	Supplies Defense Tactics Training Unit	0	2,500	390	2,500
110-20-200.44001_020	Supplies Background	109	300	0	300
110-20-200.44001_021	Supplies Batteries	112	400	90	400
110-20-200.44001_022	Supplies Crime Scene/Investigative	1,778	1,500	929	1,500
110-20-200.44001_023	Supplies ID Bureau	1,649	2,000	496	2,000
110-20-200.44001_024	Supplies Property/Evidence	4,188	5,000	2,636	5,000
110-20-200.44001_025	Supplies T-Net	1,073	0	0	0
110-20-200.44001_030	Supplies Ammunition	0	20,000	19,926	30,000
110-20-200.44001_031	Supplies Badges	1,384	3,000	516	3,000
110-20-200.44001_039	Supplies Range	0	10,000	3,434	10,000
110-20-200.44001_069	Supplies Weapons/Armory	0	1,000	426	1,000
110-20-200.44010_001	Computer Software Maintenance	24,643	3,220	3,091	3,620
110-20-200.44010_013	Computer Police IBM Server Maintenance	0	0	0	750
110-20-200.44030_001	Minor Equipment Safety Equipment	2,472	750	89	750
110-20-200.44030_003	Minor Equipment Safety Equipment-SIU	1,974	2,300	392	2,300
110-20-200.44030_005	Minor Equipment Office	4,230	500	439	500
110-20-200.44030_008	Minor Equipment Headsets	500	0	0	0
110-20-200.44030_009	Minor Equipment Crime Scene/Investigative Equip	2,155	2,000	250	2,000
110-20-200.44040_000	Postage General	5,744	7,000	4,862	7,000
110-20-200.44090	Office Equipment & Furniture	1,787	500	174	16,500
<i>Account Classification Total: SU - Supplies and Maintenance</i>		66,683	74,170	46,449	101,320

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund - Division 200 Police Special Operations

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
<i>UT - Utilities</i>					
110-20-200.45001_000	Telephone General	77,007	75,500	60,646	42,300
110-20-200.45001_002	Telephone Wireless/Tablet Service Plan	8	0	0	37,500
110-20-200.45002_000	Turlock Irrigation District General	162,233	190,000	130,776	190,000
110-20-200.45003_000	PG & E General	63,985	50,000	66,880	70,000
110-20-200.45006	CDPD/Frame Relay	22,385	25,000	19,309	25,000
110-20-200.45015	Cable Services	1,836	2,500	1,688	2,500
110-20-200.45018	City Water/Sewer	0	0	0	7,950
<i>Account Classification Total: UT - Utilities</i>		327,454	343,000	279,299	375,250
<i>VE - Vehicle Expenses</i>					
110-20-200.46000	Auto Allowance	1,900	1,200	2,500	2,400
<i>Account Classification Total: VE - Vehicle Expenses</i>		1,900	1,200	2,500	2,400
<i>MI - Miscellaneous Expenses</i>					
110-20-200.47005	Advertising	1,827	2,500	2,505	2,500
110-20-200.47015	Books & Subscriptions	768	500	0	500
110-20-200.47040_000	Dues Miscellaneous	1,455	3,500	693	3,500
110-20-200.47050	Meetings	826	1,000	1,028	1,500
110-20-200.47065	Professional Development	1,900	2,600	0	2,600
110-20-200.47080	Shoe Allowance	225	150	225	250
110-20-200.47090	Testing & Recruitment	4,726	2,500	2,842	3,000
110-20-200.47095_000	Training General/Travel	28,287	74,000	45,786	85,000
110-20-200.47095_015	Training EVOC	0	20,000	15,180	0
110-20-200.47350	Employee Recognition	5,764	5,000	266	5,000
110-20-200.47351	Background Credit Checks	261	500	203	500
110-20-200.47363	Technology	21,632	25,000	14,694	25,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		67,671	137,250	83,422	129,350
<i>BD - Bad Debt</i>					
110-20-200.47012	Bad Debt Expense	1,384	0	0	0
<i>Account Classification Total: BD - Bad Debt</i>		1,384	0	0	0
<i>TO - Transfers Out</i>					
110-20-200.48001_012	Transfers Out To Fd 501 Info Tech-GIS	225	11,250	0	50,838
110-20-200.48001_083	Transfers Out To Fd 501 for I.T. Services	477,774	521,192	390,897	513,938
110-20-200.48001_085	Transfers Out To Fd 242 Network	3,285	7,272	7,272	9,840
110-20-200.48001_088	Transfers Out Public Safety MDC's	66,096	66,096	66,096	66,096
110-20-200.48001_089	Transfers Out To Fd 242 Computer Replacement	53,050	9,384	9,384	25,525
<i>Account Classification Total: TO - Transfers Out</i>		600,430	615,194	473,649	666,237
Division Total: 200 - Special Operations		6,688,422	7,696,616	5,888,483	7,965,024
Department Total: 20 - Police		6,688,422	7,696,616	5,888,483	7,965,024
EXPENSES Total		6,688,422	7,696,616	5,888,483	7,965,024
Fund REVENUE Total: 110 - General Fund		175,449	214,070	207,928	273,754
Fund EXPENSE Total: 110 - General Fund		6,688,422	7,696,616	5,888,483	7,965,024
Fund Total: 110 - General Fund		(6,512,974)	(7,482,546)	(5,680,555)	(7,691,270)

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund - Division 210 Police Field Operations

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 110 - General Fund					
Department: 20 - Police					
Division: 210 - Field Operations					
REVENUES					
<i>FN - Fines, Forfeitures and Penalties</i>					
110-20-210.32040	Parking Citations	14,815	20,000	10,388	20,000
<i>Account Classification Total: FN - Fines, Forfeitures and Penalties</i>		14,815	20,000	10,388	20,000
<i>IG - Intergovernmental</i>					
110-20-210.34028	OJP - Vests	7,369	4,000	0	4,000
110-20-210.34024	Turlock High School (SRO)	35,803	140,000	123,832	140,000
110-20-210.34025	Pitman High School (SRO)	36,410	140,000	123,672	140,000
<i>Account Classification Total: IG - Intergovernmental</i>		79,582	284,000	247,504	284,000
<i>CH - Charges for Services</i>					
110-20-210.35014_016	Salary Reimbursement Overtime	0	20,000	0	20,000
110-20-210.37433	Salary Reimbursement from Cannabis	1,676	0	0	0
<i>Account Classification Total: CH - Charges for Services</i>		1,676	20,000	0	20,000
<i>TI - Transfers In</i>					
110-20-210.38001_002	Transfers In BL&Prop172Police Share Trs Fd116	450,000	450,000	337,500	450,000
110-20-210.38001_025	Transfers In Fr Fd 231 CFD #2 for Police	561,396	561,400	0	610,500
110-20-210.38001_325	Transfers In from CARES Act Funds	210,831	0	0	0
110-20-210.38002_010	Transfers In-Measure A Police Services Salaries & Ben	0	204,691	153,645	0
110-20-210.38003_002	Transfers In-ARPA Police Salaries & Benefits	0	122,508	0	216,480
<i>Account Classification Total: TI - Transfers In</i>		1,222,227	1,338,599	491,145	1,276,980
Division Total: 210 - Field Operations		1,318,299	1,662,599	749,037	1,600,980
Department Total: 20 - Police		1,318,299	1,662,599	749,037	1,600,980
REVENUES Total		1,318,299	1,662,599	749,037	1,600,980

EXPENSES

SA - Salaries

110-20-210.41001	Full Time Salaries	5,569,750	6,544,502	4,950,059	6,976,800
110-20-210.41002_000	Part Time Help General	0	0	83,818	0
110-20-210.41002_006	Part Time Help Communications	3,782	10,000	8,301	10,000
110-20-210.41010_001	Police Special Pay Special Assignment	13,060	29,071	14,023	19,167
110-20-210.41010_002	Police Special Pay FTO	17,210	15,000	12,617	15,000
110-20-210.41010_003	Police Special Pay Holiday Pay Out - 4/11 Schedule	224,720	247,000	135,592	247,000
110-20-210.41010_004	Police Special Pay K-9 Officer Differential	29,515	29,904	20,945	21,317
110-20-210.41010_006	Police Special Pay POST Officer Differential	272,575	329,672	252,045	316,878
110-20-210.41010_007	Police Special Pay SWAT Pay	20,528	22,097	18,868	24,116
110-20-210.41050	Bilingual Pay	38,171	54,254	37,476	50,616
110-20-210.41052	Educational Incentive	175,327	193,863	157,151	205,260
110-20-210.41053	Sick Leave Conversion Pay	123,457	60,000	34,866	60,000
110-20-210.41055	Vacation Conversion Pay	92,711	70,000	56,207	70,000
110-20-210.41056	Management Leave Conversion	16,168	17,000	8,613	17,000
110-20-210.41059	Continuous Service Pay	176,927	221,995	165,773	217,752
110-20-210.41100_001	Overtime Standard	321,730	400,000	377,887	450,000
110-20-210.41100_002	Overtime County Fair	0	15,000	5,690	20,000
110-20-210.41100_003	Overtime Court	38,569	45,000	39,712	45,000
110-20-210.41100_005	Overtime Turlock School District	4,780	25,000	18,025	25,000
110-20-210.41100_011	Overtime Canine	607	0	753	0
110-20-210.41100_025	Overtime Dispatchers	107,798	150,000	76,050	150,000

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund - Division 210 Police Field Operations

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
110-20-210.41100_029	Overtime Billable	9,242	20,000	15,716	20,000
110-20-210.41100_031	Overtime Community Assist Response Engage	2,464	50,000	8,439	50,000
110-20-210.41100_032	Overtime Collateral Duty Training	0	50,000	42,096	50,000
<i>Account Classification Total: SA - Salaries</i>		7,259,091	8,599,358	6,540,719	9,060,906
<i>BE - Benefits</i>					
110-20-210.42001	Uniform Allowance	110,012	107,160	103,881	109,270
110-20-210.42002	Medical Dental Plan	1,321,056	1,606,899	1,100,764	1,496,153
110-20-210.42003	Vision Insurance	15,905	14,775	12,101	17,280
110-20-210.42004	Long Term Disability Insurance	33,314	68,195	49,944	72,991
110-20-210.42005	Life Insurance	17,598	21,401	15,093	22,906
110-20-210.42006	SUI	18,461	19,531	20,528	19,312
110-20-210.42007	Workers Comp Insurance	282,903	337,514	256,952	176,512
110-20-210.42008	City Liability Insurance	361,897	516,940	398,054	326,753
110-20-210.42009	PERS	3,224,168	4,075,270	3,160,594	2,213,509
110-20-210.42010	Medicare Tax	102,945	124,690	95,578	131,789
110-20-210.42011	Social Security	234	620	515	620
110-20-210.42012	Retiree Health Insurance	247,964	291,847	221,818	313,389
110-20-210.42013	Deferred Comp	16,235	21,106	13,038	21,106
110-20-210.42014	Deferred Comp In Lieu	116,731	119,220	73,738	67,680
110-20-210.42016	Employee Contrib To PERS	(665,844)	(674,774)	(532,378)	(802,779)
110-20-210.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	1,760,209
<i>Account Classification Total: BE - Benefits</i>		5,203,580	6,650,394	4,990,219	5,946,700
<i>CO - Contractual Services</i>					
110-20-210.43060_000	Contract Services General	850	2,000	935	2,000
110-20-210.43060_015	Contract Services Lexipol	6,948	0	0	0
110-20-210.43060_016	Contract Services Command Central	4,800	0	0	0
110-20-210.43060_017	Contract Services Cell Hawk	2,495	0	2,495	0
110-20-210.43060_018	Contract Services Social Media Archive	0	0	0	6,000
110-20-210.43060_019	Contract Services Coplink	0	0	0	1,105
110-20-210.43060_035	Contract Services Dispatch Voice Recorder	0	10,000	5,830	10,000
110-20-210.43060_036	Contract Services Ticket Writers	0	10,000	0	10,000
110-20-210.43061	CPOA LDF	1,825	5,000	1,500	5,500
110-20-210.43125_003	Maintenance HTE System/Upgrades	22,000	0	0	0
110-20-210.43167	Recruitment	0	8,000	0	8,000
110-20-210.43213	Transcription Services	24,823	40,000	6,416	40,000
<i>Account Classification Total: CO - Contractual Services</i>		63,741	75,000	17,176	82,605
<i>SU - Supplies and Maintenance</i>					
110-20-210.44001_000	Supplies General	4,461	7,000	3,753	26,000
110-20-210.44001_013	Supplies Computer Paper	2,612	6,000	2,243	6,000
110-20-210.44001_021	Supplies Batteries	577	1,000	788	1,000
110-20-210.44001_030	Supplies Ammunition	18,608	0	0	0
110-20-210.44001_033	Supplies CRT/SWAT	6,149	8,500	4,420	8,500
110-20-210.44001_034	Supplies Patrol Car Decals	524	3,500	0	3,500
110-20-210.44001_036	Supplies First Aid	11	250	94	250
110-20-210.44001_037	Supplies Flares	1,495	1,500	0	1,500
110-20-210.44001_038	Supplies Crime Prevention	3,465	3,800	435	3,800
110-20-210.44001_039	Supplies Range	9,332	0	266	0
110-20-210.44001_069	Supplies Weapons/Armory	610	0	0	0
110-20-210.44001_259	Supplies Uniform Replacement	126	500	238	500
110-20-210.44020	Forms	2,597	5,000	2,300	5,000

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund - Division 210 Police Field Operations

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
110-20-210.44030_001	Minor Equipment Safety Equipment	28,168	30,000	11,990	30,000
110-20-210.44030_008	Minor Equipment Headsets	0	500	33	500
110-20-210.44035	Photo Copies	0	250	0	250
<i>Account Classification Total: SU - Supplies and Maintenance</i>		78,734	67,800	26,560	86,800
<i>VE - Vehicle Expenses</i>					
110-20-210.46020	Fleet Maintenance Labor	136,239	85,000	147,827	85,000
110-20-210.46025	Outside Contractor Labor	22,081	20,000	12,107	20,000
110-20-210.46031	Gas & Oil	182,472	150,000	206,258	313,450
110-20-210.46032	Vehicle & Small Equipment Maintenance Parts	92,953	70,000	96,456	70,000
110-20-210.46034	Vehicle Insurance	15,777	19,696	6,877	8,895
<i>Account Classification Total: VE - Vehicle Expenses</i>		449,522	344,696	469,525	497,345
<i>MI - Miscellaneous Expenses</i>					
110-20-210.47010	Bank Charges	521	650	439	600
110-20-210.47015	Books & Subscriptions	86	0	0	0
110-20-210.47040_000	Dues Miscellaneous	475	3,000	2,303	3,000
110-20-210.47050	Meetings	992	1,000	0	1,500
110-20-210.47065	Professional Development	2,000	3,100	600	3,700
110-20-210.47081	Educational Assistance Program Reimbursement	0	3,000	0	3,000
110-20-210.47095_000	Training General/Travel	37,654	64,000	42,118	93,000
110-20-210.47100	Volunteers in Police (VIPs)	2,639	4,300	1,868	4,300
110-20-210.47101	Volunteer Crisis Support Program	0	250	0	250
110-20-210.47119	Police Academy	55,655	35,000	18,540	65,000
110-20-210.47120	Emergency Operations Center	0	1,500	0	1,500
110-20-210.47353	Police Dog Program	2,052	2,500	211	2,500
110-20-210.47354	Explorer Program	1,843	2,000	155	2,000
110-20-210.47355	Promotional Merchandise	0	1,500	1,732	1,500
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		103,916	121,800	67,967	181,850
<i>TO - Transfers Out</i>					
110-20-210.48001_090	Transfers Out For Vehicle & Equip Replace	0	606,429	606,429	703,729
110-20-210.48001_123	Transfers Out To Fd 240 for Police Equipment	87,433	176,222	87,433	181,930
110-20-210.48001_220	Transfers Out To Fd 266 COPS Grant Match	0	189,720	0	305,382
<i>Account Classification Total: TO - Transfers Out</i>		87,433	972,371	693,862	1,191,041
Division Total: 210 - Field Operations		13,246,017	16,831,419	12,806,028	17,047,247
Department Total: 20 - Police		13,246,017	16,831,419	12,806,028	17,047,247
EXPENSES Total		13,246,017	16,831,419	12,806,028	17,047,247
Fund REVENUE	Total: 110 - General Fund	1,318,299	1,662,599	749,037	1,600,980
Fund EXPENSE	Total: 110 - General Fund	13,246,017	16,831,419	12,806,028	17,047,247
Fund Total: 110 - General Fund		(11,927,718)	(15,168,820)	(12,056,991)	(15,446,267)

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund - Division 215 Animal Services

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 110 - General Fund					
Department: 20 - Police					
Division: 215 - Animal Services					
REVENUES					
<i>LI - Licenses & Permits</i>					
110-20-215.31020	Dog Licenses	101,548	100,000	76,424	100,000
110-20-215.31021	Dog Licence Citations (admin)	2,700	1,000	1,420	1,000
110-20-215.31022	Breeder Certificates	9,700	5,000	6,500	5,000
<i>Account Classification Total: LI - Licenses & Permits</i>		113,948	106,000	84,344	106,000
<i>FN - Fines, Forfeitures and Penalties</i>					
110-20-215.32030	NonSpayed/Unneutered Penalties	400	5,000	0	1,000
<i>Account Classification Total: FN - Fines, Forfeitures and Penalties</i>		400	5,000	0	1,000
<i>CH - Charges for Services</i>					
110-20-215.35057	Animal Shelter Fees	26,329	30,000	24,663	30,000
110-20-215.35058	Animal Services & Control-Misc	586	50	243	50
110-20-215.35059	Sargeant's Biologicals-Animal	15	1,000	0	1,000
110-20-215.35060	Animal Control-Microchips	3,704	3,000	2,098	3,000
110-20-215.35066	Animal Services-Delinquent Dog	7,630	5,000	5,280	5,000
110-20-215.37433	Salary Reimbursement from Cannabis	73	0	0	0
<i>Account Classification Total: CH - Charges for Services</i>		38,338	39,050	32,284	39,050
<i>OR - Other Revenues</i>					
110-20-215.37030	Sale of Property	0	0	9,000	0
<i>Account Classification Total: OR - Other Revenues</i>		0	0	9,000	0
Division Total: 215 - Animal Services		152,686	150,050	125,628	146,050
Department Total: 20 - Police		152,686	150,050	125,628	146,050
REVENUES Total		152,686	150,050	125,628	146,050
EXPENSES					
<i>SA - Salaries</i>					
110-20-215.41001	Full Time Salaries	226,653	239,772	182,412	249,205
110-20-215.41002_000	Part Time Help General	36,209	43,200	31,095	44,640
110-20-215.41002_005	Part Time Help Clerical	10,380	30,720	6,272	31,680
110-20-215.41010_002	Police Special Pay FTO	0	0	416	0
110-20-215.41010_005	Police Special Pay Police Cadet Program	322	0	0	0
110-20-215.41052	Educational Incentive	3,028	3,242	2,253	1,534
110-20-215.41053	Sick Leave Conversion Pay	1,225	500	42	500
110-20-215.41055	Vacation Conversion Pay	12,906	1,500	8,647	1,500
110-20-215.41059	Continuous Service Pay	8,656	6,872	4,406	1,578
110-20-215.41100_001	Overtime Standard	16,551	16,500	19,338	16,500
<i>Account Classification Total: SA - Salaries</i>		315,928	342,306	254,881	347,137
<i>BE - Benefits</i>					
110-20-215.42001	Uniform Allowance	5,850	5,560	5,560	5,560
110-20-215.42002	Medical Dental Plan	50,450	74,328	43,883	71,695
110-20-215.42003	Vision Insurance	771	720	550	720
110-20-215.42004	Long Term Disability Insurance	1,327	2,498	1,880	2,597
110-20-215.42005	Life Insurance	700	784	570	815
110-20-215.42006	SUI	1,849	952	1,121	1,212
110-20-215.42007	Workers Comp Insurance	17,511	17,573	14,191	9,046
110-20-215.42008	City Liability Insurance	8,134	10,070	8,410	6,221
110-20-215.42009	PERS	107,918	121,015	87,401	41,831
110-20-215.42010	Medicare Tax	4,571	4,964	3,782	5,033
110-20-215.42011	Social Security	2,908	4,583	2,317	4,732

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund - Division 215 Animal Services

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
110-20-215.42012	Retiree Health Insurance	10,597	11,221	8,495	11,663
110-20-215.42014	Deferred Comp In Lieu	11,262	11,160	8,163	5,700
110-20-215.42016	Employee Contrib To PERS	(21,548)	(22,740)	(15,747)	(22,959)
110-20-215.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	74,041
Account Classification Total: BE - Benefits		202,300	242,688	170,575	217,907
<i>CO - Contractual Services</i>					
110-20-215.43040	Collection Service	105	0	0	0
110-20-215.43065	Copier Maintenance/Lease	1,498	1,500	695	1,500
110-20-215.43066	Printer Maintenance	434	360	379	360
110-20-215.43115_000	Maint-Air & Heat General	1,713	1,750	1,519	1,750
110-20-215.43120_002	Building Maintenance Janitorial Services	550	2,000	945	2,000
110-20-215.43150	Pest Control	845	300	240	600
110-20-215.43155	Physicals, Shots & Psychological	1,303	350	25	350
110-20-215.43175	Transaction Fees-Credit Card	165	0	136	300
110-20-215.43219	Euthanasia/Disposal	3,384	2,000	757	2,000
110-20-215.43220	Rabies Prevention	0	100	0	100
110-20-215.43221	Surgical Credits	0	100	0	100
110-20-215.43222	Vet Service	2,103	3,500	1,039	3,500
Account Classification Total: CO - Contractual Services		12,101	11,960	5,736	12,560
<i>SU - Supplies and Maintenance</i>					
110-20-215.44001_000	Supplies General	4,209	4,500	2,926	4,500
110-20-215.44001_050	Supplies Dog & Cat Food	289	1,000	79	1,000
110-20-215.44001_051	Supplies Dog Licenses	521	800	0	800
110-20-215.44001_052	Supplies Microchips	2,055	4,500	1,358	4,500
110-20-215.44001_053	Supplies Program	166	500	37	500
110-20-215.44010_001	Computer Software Maintenance	21	15	0	15
110-20-215.44020	Forms	103	500	476	1,000
110-20-215.44030_010	Minor Equipment Apprehension Equipment	469	750	572	750
110-20-215.44040_000	Postage General	4,133	2,000	2,991	4,000
Account Classification Total: SU - Supplies and Maintenance		11,966	14,565	8,439	17,065
<i>UT - Utilities</i>					
110-20-215.45001_000	Telephone General	216	250	130	250
110-20-215.45002_000	Turlock Irrigation District General	9,525	9,000	7,364	9,000
110-20-215.45003_000	PG & E General	908	750	1,153	750
Account Classification Total: UT - Utilities		10,648	10,000	8,647	10,000
<i>VE - Vehicle Expenses</i>					
110-20-215.46020	Fleet Maintenance Labor	4,335	3,500	5,430	5,000
110-20-215.46025	Outside Contractor Labor	30	250	30	250
110-20-215.46031	Gas & Oil	4,590	5,000	5,213	8,400
110-20-215.46032	Vehicle & Small Equipment Maintenance Parts	419	500	157	500
110-20-215.46034	Vehicle Insurance	677	971	317	403
Account Classification Total: VE - Vehicle Expenses		10,051	10,221	11,147	14,553
<i>MI - Miscellaneous Expenses</i>					
110-20-215.47010	Bank Charges	1,421	1,260	875	1,500
110-20-215.47055	Cash Over/Short	0	0	20	0
110-20-215.47090	Testing & Recruitment	491	0	0	0
110-20-215.47095_000	Training General/Travel	730	3,000	810	3,000
Account Classification Total: MI - Miscellaneous Expenses		2,641	4,260	1,705	4,500

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund - Division 215 Animal Services

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
<i>BD - Bad Debt</i>					
110-20-215.47012	Bad Debt Expense	7,312	0	0	0
<i>Account Classification Total: BD - Bad Debt</i>		7,312	0	0	0
<i>TO - Transfers Out</i>					
110-20-215.48001_083	Transfers Out To Fd 501 for I.T. Services	16,764	18,144	13,608	16,328
110-20-215.48001_085	Transfers Out To Fd 242 Network	115	265	265	358
110-20-215.48001_089	Transfers Out To Fd 242 Computer Replacement	3,850	0	0	0
<i>Account Classification Total: TO - Transfers Out</i>		20,729	18,409	13,873	16,686
Division Total: 215 - Animal Services		593,677	654,409	475,002	640,408
Department Total: 20 - Police		593,677	654,409	475,002	640,408
EXPENSES Total		593,677	654,409	475,002	640,408
Fund REVENUE Total: 110 - General Fund		152,686	150,050	125,628	146,050
Fund EXPENSE Total: 110 - General Fund		593,677	654,409	475,002	640,408
Fund Total: 110 - General Fund		(440,991)	(504,359)	(349,375)	(494,358)

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund - Division 220 Code Enforcement

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 110 - General Fund					
Department: 20 - Police					
Division: 220 - Code Enforcement					
REVENUES					
<i>CH - Charges for Services</i>					
110-20-220.35061	Abandoned Vehicles	54,415	60,000	38,494	60,000
110-20-220.35062	Abatement Revenue	10,422	20,000	210	20,000
110-20-220.35063	Garage Sale Permits	2,119	4,000	2,104	4,000
<i>Account Classification Total: CH - Charges for Services</i>		66,956	84,000	40,808	84,000
<i>OR - Other Revenues</i>					
110-30-220.37010_000	Miscellaneous General	0	0	500	0
<i>Account Classification Total: OR - Other Revenues</i>		0	0	500	0
Division Total: 220 - Code Enforcement		66,956	84,000	41,308	84,000
Department Total: 20 - Police		66,956	84,000	41,308	84,000
REVENUES Total		66,956	84,000	41,308	84,000
EXPENSES					
Department: 20 - Police					
Division: 220 - Code Enforcement					
<i>SA - Salaries</i>					
110-20-220.41001	Full Time Salaries	171,264	183,036	149,502	121,368
110-20-220.41002_000	Part Time Help General	12,556	10,000	1,127	10,000
110-20-220.41002_017	Part Time Help Nuisance Cleanup	0	3,000	0	0
110-20-220.41050	Bilingual Pay	1,343	1,410	1,175	1,480
110-20-220.41052	Educational Incentive	2,400	2,400	1,900	1,200
110-20-220.41053	Sick Leave Conversion Pay	2,238	0	0	0
110-20-220.41055	Vacation Conversion Pay	1,195	0	0	0
110-20-220.41059	Continuous Service Pay	846	1,554	1,332	1,632
110-20-220.41100_001	Overtime Standard	0	6,000	5,972	6,000
<i>Account Classification Total: SA - Salaries</i>		191,841	207,400	161,008	141,680
<i>BE - Benefits</i>					
110-20-220.42001	Uniform Allowance	3,690	3,690	3,690	2,560
110-20-220.42002	Medical Dental Plan	65,616	64,296	52,687	38,578
110-20-220.42003	Vision Insurance	828	720	590	480
110-20-220.42004	Long Term Disability Insurance	1,020	1,907	1,517	1,265
110-20-220.42005	Life Insurance	539	599	459	397
110-20-220.42006	SUI	936	714	716	510
110-20-220.42007	Workers Comp Insurance	7,597	8,135	6,184	4,004
110-20-220.42008	City Liability Insurance	4,836	7,323	4,809	3,298
110-20-220.42009	PERS	79,922	92,212	72,068	22,609
110-20-220.42010	Medicare Tax	2,824	2,963	2,361	2,054
110-20-220.42011	Social Security	778	930	70	620
110-20-220.42012	Retiree Health Insurance	3,425	3,660	2,990	2,427
110-20-220.42013	Deferred Comp	856	916	748	607
110-20-220.42016	Employee Contrib To PERS	(16,041)	(17,186)	(12,856)	(11,542)
110-20-220.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	37,021
<i>Account Classification Total: BE - Benefits</i>		156,827	170,879	136,033	104,888
<i>CO - Contractual Services</i>					
110-20-220.43020	Car Wash	0	100	4	100
110-20-220.43066	Printer Maintenance	110	250	59	250
110-20-220.43125_013	Maintenance New World Software Maint	1,240	1,302	1,300	1,365

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund - Division 220 Code Enforcement

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
110-20-220.43155	Physicals, Shots & Psychological	0	500	99	500
110-20-220.43321	Nuisance Cleanup	0	5,000	0	5,000
<i>Account Classification Total: CO - Contractual Services</i>		1,350	7,152	1,461	7,215
<i>SU - Supplies and Maintenance</i>					
110-20-220.44001_000	Supplies General	1,812	2,000	1,228	2,000
110-20-220.44001_053	Supplies Program	28	500	0	500
110-20-220.44001_060	Supplies Graffiti Abatement	2,571	2,500	322	2,500
110-20-220.44001_061	Supplies Nuisance Abatement	0	12,000	0	12,000
110-20-220.44030_001	Minor Equipment Safety Equipment	0	100	0	100
110-20-220.44030_011	Minor Equipment Capital-Code Enforcement	0	500	0	500
110-20-220.44040_000	Postage General	4,365	4,000	1,855	4,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		8,776	21,600	3,405	21,600
<i>UT - Utilities</i>					
110-20-220.45001_000	Telephone General	2,816	2,800	2,142	1,900
110-20-220.45001_002	Telephone Wireless/Tablet Service Plan	0	0	0	900
<i>Account Classification Total: UT - Utilities</i>		2,816	2,800	2,142	2,800
<i>VE - Vehicle Expenses</i>					
110-20-220.46020	Fleet Maintenance Labor	2,359	3,000	964	3,000
110-20-220.46025	Outside Contractor Labor	90	250	0	250
110-20-220.46031	Gas & Oil	7,563	8,500	4,486	7,200
110-20-220.46032	Vehicle & Small Equipment Maintenance Parts	1,071	1,000	188	1,000
110-20-220.46034	Vehicle Insurance	261	391	130	164
<i>Account Classification Total: VE - Vehicle Expenses</i>		11,344	13,141	5,768	11,614
<i>MI - Miscellaneous Expenses</i>					
110-20-220.47040_000	Dues Miscellaneous	0	190	0	250
110-20-220.47095_000	Training General/Travel	0	2,500	0	2,500
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	2,690	0	2,750
<i>BD - Bad Debt</i>					
110-20-220.47012	Bad Debt Expense	10,422	0	0	0
<i>Account Classification Total: BD - Bad Debt</i>		10,422	0	0	0
<i>TO - Transfers Out</i>					
110-20-220.48001_083	Transfers Out To Fd 501 for I.T. Services	12,573	13,608	10,206	36,739
110-20-220.48001_085	Transfers Out To Fd 242 Network	38	121	121	164
110-20-220.48001_089	Transfers Out To Fd 242 Computer Replacement	4,675	0	0	0
<i>Account Classification Total: TO - Transfers Out</i>		17,286	13,729	10,327	36,903
Division Total: 220 - Code Enforcement		400,662	439,391	320,144	329,450
Department Total: 20 - Police		400,662	439,391	320,144	329,450
EXPENSES Total		400,662	439,391	320,144	329,450
Fund REVENUE Total: 110 - General Fund		66,956	84,000	41,308	84,000
Fund EXPENSE Total: 110 - General Fund		400,662	439,391	320,144	329,450
Fund Total: 110 - General Fund		(333,707)	(355,391)	(278,837)	(245,450)

**City of Turlock Proposed 22-23 Budget
Fund 116 Special Public Safety**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
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Fund: 116 - Special Public Safety

Department: 20 - Police

Division: 225 - Police

REVENUES

TX - Taxes

116-20-225.30030	Prop 172 Sales Tax	165,186	150,000	161,096	200,000
<i>Account Classification Total: TX - Taxes</i>		165,186	150,000	161,096	200,000

LI - Licenses & Permits

116-20-225.31010	Business Licenses	575,148	566,600	591,225	604,800
<i>Account Classification Total: LI - Licenses & Permits</i>		575,148	566,600	591,225	604,800

IN - Interest Income

116-20-225.33000	Interest Income	3,547	4,500	(793)	3,600
<i>Account Classification Total: IN - Interest Income</i>		3,547	4,500	(793)	3,600

Division Total: 225 - Police

Department Total: 20 - Police

REVENUES Total

743,882	721,100	751,528	808,400
743,882	721,100	751,528	808,400
743,882	721,100	751,528	808,400

EXPENSES

CO - Contractual Services

116-20-225.43228_001	Radio System Maint Motorola System	41,493	43,788	43,789	44,447
116-20-225.43228_002	Radio System Maint Delta System/Subscriber	64,209	74,460	65,069	78,234
116-20-225.43228_004	Radio System Maint Microwave Maint (Nokia/Delta)	0	6,404	6,300	6,404
116-20-225.43229_001	CAD/RMS Tri Tech Maintenance	0	50,850	46,158	53,393
116-20-225.43229_002	CAD/RMS Fiber Connectivity	0	4,200	0	4,200
116-20-225.43229_003	CAD/RMS Animal Services Records Mgmt	9,320	9,325	9,385	9,325
<i>Account Classification Total: CO - Contractual Services</i>		115,023	189,027	170,701	196,003

MI - Miscellaneous Expenses

116-20-225.47010	Bank Charges	158	300	0	200
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		158	300	0	200

TO - Transfers Out

116-20-225.48001_002	Transfers Out BL&Prop172 Police Share to Fd110	450,000	450,000	337,500	450,000
116-20-225.48001_004	Transfers Out For Youth Prevention Programs	30,000	30,000	30,000	30,000
<i>Account Classification Total: TO - Transfers Out</i>		480,000	480,000	367,500	480,000

Division Total: 225 - Police

Department Total: 20 - Police

EXPENSES Total

595,181	669,327	538,201	676,203
595,181	669,327	538,201	676,203
595,181	669,327	538,201	676,203

REVENUES

EXPENSES

Division Total: 225 - Police

743,882	721,100	751,528	808,400
595,181	669,327	538,201	676,203
148,700	51,773	213,327	132,197

Division: 230 - Police - Outside Agencies

REVENUES

IN - Interest Income

116-20-230.33000	Interest Income	870	1,000	(194)	900
<i>Account Classification Total: IN - Interest Income</i>		870	1,000	(194)	900

IG - Intergovernmental

116-20-230.34022	CSUS - CAD/HTE	5,552	0	0	0
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**City of Turlock Proposed 22-23 Budget
Fund 116 Special Public Safety**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
<i>Account Classification Total: IG - Intergovernmental</i>		5,552	0	0	0
Division Total: 230 - Police - Outside Agencies		6,422	1,000	(194)	900
Department Total: 20 - Police		6,422	1,000	(194)	900
REVENUES Total		6,422	1,000	(194)	900
REVENUES		6,422	1,000	(194)	900
EXPENSES					
Division Total: 230 - Police - Outside Agencies		6,422	1,000	(194)	900

Department: 30 - Fire

Division: 305 - Fire

REVENUES

TX - Taxes

116-30-305.30030	Prop 172 Sales Tax	165,186	150,000	161,096	200,000
<i>Account Classification Total: TX - Taxes</i>		165,186	150,000	161,096	200,000

LI - Licenses & Permits

116-30-305.31010	Business Licenses	109,552	107,900	112,614	115,200
<i>Account Classification Total: LI - Licenses & Permits</i>		109,552	107,900	112,614	115,200

IN - Interest Income

116-30-305.33000	Interest Income	1,115	1,500	(242)	1,200
<i>Account Classification Total: IN - Interest Income</i>		1,115	1,500	(242)	1,200

OR - Other Revenues

116-30-305.37081	Cell Tower Lease-1030 East Ave	15,889	15,742	16,051	17,510
<i>Account Classification Total: OR - Other Revenues</i>		15,889	15,742	16,051	17,510
Division Total: 305 - Fire		291,743	275,142	289,519	333,910
Department Total: 30 - Fire		291,743	275,142	289,519	333,910
REVENUES Total		291,743	275,142	289,519	333,910

EXPENSES

CO - Contractual Services

116-30-305.43125_026	Maintenance Fire Station Maintenance	745	1,000	0	1,000
116-30-305.43228_001	Radio System Maint Motorola System	41,495	43,788	43,789	44,447
116-30-305.43228_002	Radio System Maint Delta System/Subscriber	62,181	70,460	65,062	78,234
116-30-305.43228_004	Radio System Maint Microwave Maint (Nokia/Delta)	0	6,404	0	6,404
116-30-305.43229_001	CAD/RMS Tri Tech Maintenance	0	50,850	48,558	53,393
<i>Account Classification Total: CO - Contractual Services</i>		104,421	172,502	157,409	183,478

SU - Supplies and Maintenance

116-30-305.44011	Records Management	0	17,628	13,621	17,628
116-30-305.44030_000	Minor Equipment Miscellaneous	8,351	10,000	4,215	10,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		8,351	27,628	17,836	27,628

TO - Transfers Out

116-30-305.48001_001	Transfers Out BL & Prop172Fire Share to Fd 110	50,000	50,000	37,503	50,000
<i>Account Classification Total: TO - Transfers Out</i>		50,000	50,000	37,503	50,000
Division Total: 305 - Fire		162,772	250,130	212,748	261,106
Department Total: 30 - Fire		162,772	250,130	212,748	261,106
EXPENSES Total		162,772	250,130	212,748	261,106

REVENUES	291,743	275,142	289,519	333,910
EXPENSES	162,772	250,130	212,748	261,106
Division Total: 305 - Fire	128,970	25,012	76,772	72,804

**City of Turlock Proposed 22-23 Budget
Fund 116 Special Public Safety**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund Total: 116 - Special Public Safety					
	REVENUES	1,042,046	997,242	1,040,853	1,143,210
	EXPENSES	757,953	919,457	750,949	937,309
	Fund Total: 116 - Special Public Safety	284,093	77,785	289,905	205,901

**City of Turlock Proposed 22-23 Budget
Fund 201 Asset Forfeiture**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 201 - Asset Forfeiture					
Department: 20 - Police					
Division: 240 - Non-Federal Asset Forfeiture					
REVENUES					
<i>IG - Intergovernmental</i>					
201-20-240.34206	Asset Forfeiture Revenue	971	5,000	10,566	5,000
<i>Account Classification Total: IG - Intergovernmental</i>		971	5,000	10,566	5,000
Division Total: 240 - Non-Federal Asset Forfeiture		971	5,000	10,566	5,000
Department Total: 20 - Police		971	5,000	10,566	5,000
REVENUES Total		971	5,000	10,566	5,000
EXPENSES					
<i>SU - Supplies and Maintenance</i>					
201-20-240.44030_078	Minor Equipment Special Investigations Unit	0	4,000	656	6,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	4,000	656	6,000
<i>MI - Miscellaneous Expenses</i>					
201-20-240.47095_000	Training General/Travel	0	16,000	14,497	16,000
201-20-240.47357	Police Undercover Funds	2,500	0	0	2,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		2,500	16,000	14,497	18,000
Division Total: 240 - Non-Federal Asset Forfeiture		2,500	20,000	15,153	24,000
Department Total: 20 - Police		2,500	20,000	15,153	24,000
EXPENSES Total		2,500	20,000	15,153	24,000
REVENUES		971	5,000	10,566	5,000
EXPENSES		2,500	20,000	15,153	24,000
Division Total: 240 - Non-Federal Asset Forfeiture		(1,529)	(15,000)	(4,587)	(19,000)
Division: 241 - Federal Asset Forfeiture					
EXPENSES					
<i>SU - Supplies and Maintenance</i>					
201-20-241.44030_078	Minor Equipment Special Investigations Unit	9,079	0	0	13,817
<i>Account Classification Total: SU - Supplies and Maintenance</i>		9,079	0	0	13,817
Division Total: 241 - Federal Asset Forfeiture		9,079	0	0	13,817
Department Total: 20 - Police		9,079	0	0	13,817
EXPENSES Total		9,079	0	0	13,817
REVENUES					
EXPENSES		9,079	0	0	13,817
Division Total: 241 - Federal Asset Forfeiture		(9,079)	0	0	(13,817)
Fund Total: 201 - Asset Forfeiture					
REVENUES		971	5,000	10,566	5,000
EXPENSES		11,579	20,000	15,153	37,817
Fund Total: 201 - Asset Forfeiture		(10,608)	(15,000)	(4,587)	(32,817)

**City of Turlock Proposed 22-23 Budget
Fund 202 Bicycle Safety**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 202 - Bicycle Safety					
Department: 20 - Police					
Division: 245 - Bicycle					
REVENUES					
<i>LI - Licenses & Permits</i>					
202-20-245.31050	Bicycle Licenses	432	1,800	89	1,800
<i>Account Classification Total: LI - Licenses & Permits</i>		432	1,800	89	1,800
Division Total: 245 - Bicycle		432	1,800	89	1,800
Department Total: 20 - Police		432	1,800	89	1,800
REVENUES Total		432	1,800	89	1,800
EXPENSES					
<i>SA - Salaries</i>					
202-20-245.41100_001	Overtime Standard	6,113	9,000	1,208	9,000
<i>Account Classification Total: SA - Salaries</i>		6,113	9,000	1,208	9,000
<i>BE - Benefits</i>					
202-20-245.42004	Long Term Disability Insurance	0	0	7	0
202-20-245.42007	Workers Comp Insurance	253	403	54	201
202-20-245.42008	City Liability Insurance	340	597	79	358
202-20-245.42010	Medicare Tax	88	131	18	131
<i>Account Classification Total: BE - Benefits</i>		681	1,131	158	690
<i>CO - Contractual Services</i>					
202-20-245.43125_006	Maintenance Bike Repair	0	1,000	0	1,000
<i>Account Classification Total: CO - Contractual Services</i>		0	1,000	0	1,000
<i>SU - Supplies and Maintenance</i>					
202-20-245.44001_003	Supplies Bicycle Licenses	135	1,000	0	1,000
202-20-245.44001_085	Supplies Public Education	0	1,000	0	1,000
202-20-245.44080	Equipment & Training	320	20,000	13,355	5,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		455	22,000	13,355	7,000
<i>MI - Miscellaneous Expenses</i>					
202-20-245.47358	Promotion - Bicycle Safety	0	1,000	0	1,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	1,000	0	1,000
Division Total: 245 - Bicycle		7,249	34,131	14,721	18,690
Department Total: 20 - Police		7,249	34,131	14,721	18,690
EXPENSES Total		7,249	34,131	14,721	18,690
Fund REVENUE Total: 202 - Bicycle Safety		432	1,800	89	1,800
Fund EXPENSE Total: 202 - Bicycle Safety		7,249	34,131	14,721	18,690
Fund Total: 202 - Bicycle Safety		(6,817)	(32,331)	(14,632)	(16,890)

**City of Turlock Proposed 22-23 Budget
Fund 203 Animal Fee Forfeiture**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 203 - Animal Fee Forfeiture					
Department: 20 - Police					
Division: 250 - Animal Control					
REVENUES					
<i>CH - Charges for Services</i>					
203-20-250.35064	Vaccination Fees	6,880	5,000	5,530	5,000
203-20-250.35065	Spay/Neuter Fees	20,952	15,000	18,319	15,000
<i>Account Classification Total: CH - Charges for Services</i>		27,832	20,000	23,849	20,000
<i>OR - Other Revenues</i>					
203-20-250.37050	Unclaimed Property	0	0	120	0
<i>Account Classification Total: OR - Other Revenues</i>		0	0	120	0
Division Total: 250 - Animal Control		27,832	20,000	23,969	20,000
Department Total: 20 - Police		27,832	20,000	23,969	20,000
REVENUES Total		27,832	20,000	23,969	20,000
EXPENSES					
<i>CO - Contractual Services</i>					
203-20-250.43040	Collection Service	4	0	0	0
<i>Account Classification Total: CO - Contractual Services</i>		4	0	0	0
<i>MI - Miscellaneous Expenses</i>					
203-20-250.47359	Vaccination Program	3,903	3,500	2,170	3,500
203-20-250.47360	Spay/Neuter Program	390	2,000	0	2,000
203-20-250.47361	Vaccination Deposit Refunds	3,046	2,250	2,582	2,250
203-20-250.47362	Spay/Neuter Services	14,483	15,000	11,815	15,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		21,823	22,750	16,567	22,750
<i>BD - Bad Debt</i>					
203-20-250.47012	Bad Debt Expense	724	0	0	0
<i>Account Classification Total: BD - Bad Debt</i>		724	0	0	0
Division Total: 250 - Animal Control		22,551	22,750	16,567	22,750
Department Total: 20 - Police		22,551	22,750	16,567	22,750
EXPENSES Total		22,551	22,750	16,567	22,750
Fund REVENUE	Total: 203 - Animal Fee Forfeiture	27,832	20,000	23,969	20,000
Fund EXPENSE	Total: 203 - Animal Fee Forfeiture	22,551	22,750	16,567	22,750
Fund Total: 203 - Animal Fee Forfeiture		5,281	(2,750)	7,402	(2,750)

**City of Turlock Proposed 22-23 Budget
Fund 206 Traffic Safety**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 206 - Traffic Safety					
Department: 20 - Police					
Division: 441 - Police					
REVENUES					
<i>CH - Charges for Services</i>					
206-20-441.35197_013	Admin Fee Towed Vehicle Release	33,312	40,000	41,650	40,000
<i>Account Classification Total: CH - Charges for Services</i>		33,312	40,000	41,650	40,000
Division Total: 441 - Police		33,312	40,000	41,650	40,000
Department Total: 20 - Police		33,312	40,000	41,650	40,000
REVENUES Total		33,312	40,000	41,650	40,000
EXPENSES					
<i>SA - Salaries</i>					
206-20-441.41100_001	Overtime Standard	0	8,000	1,468	4,500
<i>Account Classification Total: SA - Salaries</i>		0	8,000	1,468	4,500
<i>BE - Benefits</i>					
206-20-441.42004	Long Term Disability Insurance	0	0	10	0
206-20-441.42007	Workers Comp Insurance	0	449	66	126
206-20-441.42008	City Liability Insurance	0	236	95	80
206-20-441.42010	Medicare Tax	0	116	21	65
<i>Account Classification Total: BE - Benefits</i>		0	801	193	271
<i>CO - Contractual Services</i>					
206-20-441.43125_036	Maintenance Traffic Equipment	1,358	3,000	1,468	3,000
<i>Account Classification Total: CO - Contractual Services</i>		1,358	3,000	1,468	3,000
<i>SU - Supplies and Maintenance</i>					
206-20-441.44001_000	Supplies General	10,351	18,500	13,875	25,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		10,351	18,500	13,875	25,000
<i>MI - Miscellaneous Expenses</i>					
206-20-441.47095_000	Training General/Travel	2,863	8,000	4,971	10,500
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		2,863	8,000	4,971	10,500
<i>BD - Bad Debt</i>					
206-20-441.47012	Bad Debt Expense	312	0	0	0
<i>Account Classification Total: BD - Bad Debt</i>		312	0	0	0
Division Total: 441 - Police		14,885	38,301	21,975	43,271
Department Total: 20 - Police		14,885	38,301	21,975	43,271
EXPENSES Total		14,885	38,301	21,975	43,271
Fund REVENUE Total: 206 - Traffic Safety		33,312	40,000	41,650	40,000
Fund EXPENSE Total: 206 - Traffic Safety		14,885	38,301	21,975	43,271
Fund Total: 206 - Traffic Safety		18,427	1,699	19,675	(3,271)

**City of Turlock Proposed 22-23 Budget
Fund 266 Police Services Grants**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
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Fund: 266 - Police Services Grants

Department: 20 - Police

Division: 255 - Grants-Police

Program: 341 - JAG

REVENUES

IG - Intergovernmental

266-20-255-341.35720_003	Revenue JAG Grant 2018-DJ-BX-0114	0	0	28,310	0
266-20-255-341.35720_004	Revenue JAG Grant 2019-DJ-BX-0533	0	0	28,365	0
266-20-255-341.35720_005	Revenue JAG Grant 2020-VD-BX-0414	84,351	0	5,980	0
266-20-255-341.35720_006	Revenue JAG Grant 2020-DJ-BX-0188	0	0	0	26,846
266-20-255-341.35720_011	Revenue JAG Grant 15PBJA-21-GG-01259-JAGX	0	32,388	0	32,388

Account Classification Total: IG - Intergovernmental

84,351	32,388	62,655	59,234
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Program Total: 341 - JAG

84,351	32,388	62,655	59,234
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Division Total: 255 - Grants-Police

84,351	32,388	62,655	59,234
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Department Total: 20 - Police

84,351	32,388	62,655	59,234
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REVENUES Total

84,351	32,388	62,655	59,234
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EXPENSES

CA - Capital Outlay

266-20-255-341.51107_007	JAG Expenses 2018-DJ-BX-0114	0	28,310	28,310	0
266-20-255-341.51107_008	JAG Expenses 2019-DJ-BX-0533	0	28,365	28,365	0
266-20-255-341.51107_009	JAG Expenses 2020-VD-BX-0414	84,351	6,000	5,980	0
266-20-255-341.51107_010	JAG Expenses 2020-DJ-BX-0188	0	26,846	0	26,846
266-20-255-341.51107_011	JAG Expenses 15PBJA-21-GG-01259-JAGX	0	32,388	0	32,388

Account Classification Total: CA - Capital Outlay

84,351	121,909	62,655	59,234
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Program Total: 341 - JAG

84,351	121,909	62,655	59,234
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Division Total: 255 - Grants-Police

84,351	121,909	62,655	59,234
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Department Total: 20 - Police

84,351	121,909	62,655	59,234
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EXPENSES Total

84,351	121,909	62,655	59,234
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REVENUES

84,351	32,388	62,655	59,234
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EXPENSES

84,351	121,909	62,655	59,234
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Program Total: 341 - JAG

0	(89,521)	0	0
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Program: 346 - K-9

REVENUES

OR - Other Revenues

266-20-255-346.37200_000	Donations General	0	0	0	12,000
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Account Classification Total: OR - Other Revenues

0	0	0	12,000
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Program Total: 346 - K-9

0	0	0	12,000
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Division Total: 255 - Grants-Police

0	0	0	12,000
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Department Total: 20 - Police

0	0	0	12,000
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REVENUES Total

0	0	0	12,000
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EXPENSES

MI - Miscellaneous Expenses

266-20-255-346.47115	K-9 Expenses	0	2,000	1,124	16,000
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Account Classification Total: MI - Miscellaneous Expenses

0	2,000	1,124	16,000
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Program Total: 346 - K-9

0	2,000	1,124	16,000
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Division Total: 255 - Grants-Police

0	2,000	1,124	16,000
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Department Total: 20 - Police

0	2,000	1,124	16,000
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EXPENSES Total

0	2,000	1,124	16,000
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**City of Turlock Proposed 22-23 Budget
Fund 266 Police Services Grants**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
	REVENUES	0	0	0	12,000
	EXPENSES	0	2,000	1,124	16,000
	Program Total: 346 - K-9	0	(2,000)	(1,124)	(4,000)

Program: 347 - VIP

REVENUES

OR - Other Revenues

266-20-255-347.37200_000	Donations General	169	1,500	0	1,500
	<i>Account Classification Total: OR - Other Revenues</i>	169	1,500	0	1,500
	Program Total: 347 - VIP	169	1,500	0	1,500
	Division Total: 255 - Grants-Police	169	1,500	0	1,500
	Department Total: 20 - Police	169	1,500	0	1,500
	REVENUES Total	169	1,500	0	1,500

EXPENSES

MI - Miscellaneous Expenses

266-20-255-347.47116	VIPS Expenses	0	3,000	128	3,000
	<i>Account Classification Total: MI - Miscellaneous Expenses</i>	0	3,000	128	3,000
	Program Total: 347 - VIP	0	3,000	128	3,000
	Division Total: 255 - Grants-Police	0	3,000	128	3,000
	Department Total: 20 - Police	0	3,000	128	3,000
	EXPENSES Total	0	3,000	128	3,000

	REVENUES	169	1,500	0	1,500
	EXPENSES	0	3,000	128	3,000
	Program Total: 347 - VIP	169	(1,500)	(128)	(1,500)

Program: 348 - Animal Services

REVENUES

IG - Intergovernmental

266-20-255-348.35069	Animal Services-Spay & Neuter Grant	7,500	7,500	0	0
266-20-255-348.35072	Cat and Kitten Spay-Neuter-Release Program Grant Revenue	20,000	20,000	0	20,000
	<i>Account Classification Total: IG - Intergovernmental</i>	27,500	27,500	0	20,000

CH - Charges for Services

266-20-255-348.35066	Animal Services-Delinquent Dog	0	2,000	0	2,000
	<i>Account Classification Total: CH - Charges for Services</i>	0	2,000	0	2,000

OR - Other Revenues

266-20-255-348.37200_000	Donations General	4,912	2,500	6,229	2,500
	<i>Account Classification Total: OR - Other Revenues</i>	4,912	2,500	6,229	2,500
	Program Total: 348 - Animal Services	32,412	32,000	6,229	24,500
	Division Total: 255 - Grants-Police	32,412	32,000	6,229	24,500
	Department Total: 20 - Police	32,412	32,000	6,229	24,500
	REVENUES Total	32,412	32,000	6,229	24,500

EXPENSES

MI - Miscellaneous Expenses

266-20-255-348.47150	Animal Services	662	2,500	0	2,500
266-20-255-348.47153	Animal Services-Spay & Neuter Grant	3,470	15,000	950	0
266-20-255-348.47161	Cat and Kitten Spay-Neuter-Release Program Grant Expenses	8,295	20,000	12,634	20,000
	<i>Account Classification Total: MI - Miscellaneous Expenses</i>	12,427	37,500	13,584	22,500
	Program Total: 348 - Animal Services	12,427	37,500	13,584	22,500

**City of Turlock Proposed 22-23 Budget
Fund 266 Police Services Grants**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Division Total: 255 - Grants-Police		12,427	37,500	13,584	22,500
Department Total: 20 - Police		12,427	37,500	13,584	22,500
EXPENSES Total		12,427	37,500	13,584	22,500
REVENUES		32,412	32,000	6,229	24,500
EXPENSES		12,427	37,500	13,584	22,500
Program Total: 348 - Animal Services		19,984	(5,500)	(7,355)	2,000

Program: 349 - Animal Services Buildings

REVENUES

OR - Other Revenues

266-20-255-349.37200_000	Donations General	20	0	50	0
<i>Account Classification Total: OR - Other Revenues</i>		20	0	50	0
Program Total: 349 - Animal Services Buildings		20	0	50	0
Division Total: 255 - Grants-Police		20	0	50	0
Department Total: 20 - Police		20	0	50	0
REVENUES Total		20	0	50	0
REVENUES		20	0	50	0
EXPENSES					
Program Total: 349 - Animal Services Buildings		20	0	50	0

Program: 350 - Vehicle Impound Fees - OTS Grant

No revenues or expenses budgeted for this Fiscal Year.

Program: 351 - Police Donations

REVENUES

OR - Other Revenues

266-20-255-351.37200_000	Donations General	0	1,500	0	1,500
266-20-255-351.37200_003	Donations Operation Blue Santa	12,238	10,000	6,349	10,000
266-20-255-351.37200_005	Donations National Night Out	1,000	1,500	1,450	1,500
266-20-255-351.37200_006	Donations Public Safety Open House	0	1,000	0	1,000
<i>Account Classification Total: OR - Other Revenues</i>		13,238	14,000	7,799	14,000
Program Total: 351 - Police Donations		13,238	14,000	7,799	14,000
Division Total: 255 - Grants-Police		13,238	14,000	7,799	14,000
Department Total: 20 - Police		13,238	14,000	7,799	14,000
REVENUES Total		13,238	14,000	7,799	14,000

EXPENSES

MI - Miscellaneous Expenses

266-20-255-351.47157	Police Donations Expenses	0	1,500	0	1,500
266-20-255-351.47157_001	Police Donations Expenses Operation Blue Santa	4,946	10,000	6,837	10,000
266-20-255-351.47157_005	Police Donations Expenses National Night Out	567	1,000	1,543	1,000
266-20-255-351.47157_006	Police Donations Expenses Public Safety Open House	0	1,000	35	1,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		5,513	13,500	8,415	13,500
Program Total: 351 - Police Donations		5,513	13,500	8,415	13,500
Division Total: 255 - Grants-Police		5,513	13,500	8,415	13,500
Department Total: 20 - Police		5,513	13,500	8,415	13,500
EXPENSES Total		5,513	13,500	8,415	13,500

**City of Turlock Proposed 22-23 Budget
Fund 266 Police Services Grants**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
	REVENUES	13,238	14,000	7,799	14,000
	EXPENSES	5,513	13,500	8,415	13,500
	Program Total: 351 - Police Donations	7,725	500	(616)	500

Program: 352 - OTS Step Grant

REVENUES

CH - Charges for Services

266-20-255-352.35720	Revenue	42,715	96,268	12,364	50,187
	<i>Account Classification Total: CH - Charges for Services</i>	42,715	96,268	12,364	50,187
	Program Total: 352 - OTS Step Grant	42,715	96,268	12,364	50,187
	Division Total: 255 - Grants-Police	42,715	96,268	12,364	50,187
	Department Total: 20 - Police	42,715	96,268	12,364	50,187
	REVENUES Total	42,715	96,268	12,364	50,187

EXPENSES

SA - Salaries

266-20-255-352.41100_013	Overtime OTS Step Grant	23,112	78,219	21,670	40,000
	<i>Account Classification Total: SA - Salaries</i>	23,112	78,219	21,670	40,000

BE - Benefits

266-20-255-352.42004	Long Term Disability Insurance	0	0	82	0
266-20-255-352.42006	SUI	0	0	8	0
266-20-255-352.42007	Workers Comp Insurance	1,054	3,501	993	895
266-20-255-352.42008	City Liability Insurance	1,196	5,189	1,306	1,592
266-20-255-352.42010	Medicare Tax	335	1,134	322	580
	<i>Account Classification Total: BE - Benefits</i>	2,585	9,824	2,711	3,067

MI - Miscellaneous Expenses

266-20-255-352.47095_014	Training STEP Grant #PT21165	1,358	4,562	818	1,500
	<i>Account Classification Total: MI - Miscellaneous Expenses</i>	1,358	4,562	818	1,500

CA - Capital Outlay

266-20-255-352.51109_002	Equipment - STEP Grant #PT21165	15,841	3,663	0	3,663
	<i>Account Classification Total: CA - Capital Outlay</i>	15,841	3,663	0	3,663
	Program Total: 352 - OTS Step Grant	42,895	96,268	25,199	48,230
	Division Total: 255 - Grants-Police	42,895	96,268	25,199	48,230
	Department Total: 20 - Police	42,895	96,268	25,199	48,230
	EXPENSES Total	42,895	96,268	25,199	48,230

REVENUES	42,715	96,268	12,364	50,187
EXPENSES	42,895	96,268	25,199	48,230
Program Total: 352 - OTS Step Grant	(180)	0	(12,836)	1,957

Program: 353 - 911 Grant

REVENUES

CH - Charges for Services

266-20-255-353.35720	Revenue	0	3,000	0	3,000
	<i>Account Classification Total: CH - Charges for Services</i>	0	3,000	0	3,000
	Program Total: 353 - 911 Grant	0	3,000	0	3,000
	Division Total: 255 - Grants-Police	0	3,000	0	3,000
	Department Total: 20 - Police	0	3,000	0	3,000
	REVENUES Total	0	3,000	0	3,000

EXPENSES

MI - Miscellaneous Expenses

266-20-255-353.47095_000	Training General/Travel	0	3,000	0	0
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**City of Turlock Proposed 22-23 Budget
Fund 266 Police Services Grants**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
266-20-255-353.47117	911 Grant Expenses	0	0	0	3,000
	<i>Account Classification Total: MI - Miscellaneous Expenses</i>	0	3,000	0	3,000
	Program Total: 353 - 911 Grant	0	3,000	0	3,000
	Division Total: 255 - Grants-Police	0	3,000	0	3,000
	Department Total: 20 - Police	0	3,000	0	3,000
	EXPENSES Total	0	3,000	0	3,000
	REVENUES	0	3,000	0	3,000
	EXPENSES	0	3,000	0	3,000
	Program Total: 353 - 911 Grant	0	0	0	0

Program: 356 - Police Explorer Program

REVENUES

CH - Charges for Services

266-20-255-356.35720	Revenue	474	1,250	203	1,250
	<i>Account Classification Total: CH - Charges for Services</i>	474	1,250	203	1,250
	Program Total: 356 - Police Explorer Program	474	1,250	203	1,250
	Division Total: 255 - Grants-Police	474	1,250	203	1,250
	Department Total: 20 - Police	474	1,250	203	1,250
	REVENUES Total	474	1,250	203	1,250

EXPENSES

SA - Salaries

266-20-255-356.41100_001	Overtime Standard	370	0	2,136	0
	<i>Account Classification Total: SA - Salaries</i>	370	0	2,136	0

BE - Benefits

266-20-255-356.42004	Long Term Disability Insurance	0	0	15	0
266-20-255-356.42006	SUI	0	0	8	0
266-20-255-356.42007	Workers Comp Insurance	0	0	84	0
266-20-255-356.42008	City Liability Insurance	21	0	139	0
266-20-255-356.42010	Medicare Tax	5	0	31	0
	<i>Account Classification Total: BE - Benefits</i>	27	0	277	0

MI - Miscellaneous Expenses

266-20-255-356.47118	Police Explorer Program	45	3,000	41	3,000
	<i>Account Classification Total: MI - Miscellaneous Expenses</i>	45	3,000	41	3,000
	Program Total: 356 - Police Explorer Program	441	3,000	2,455	3,000
	Division Total: 255 - Grants-Police	441	3,000	2,455	3,000
	Department Total: 20 - Police	441	3,000	2,455	3,000
	EXPENSES Total	441	3,000	2,455	3,000
	REVENUES	474	1,250	203	1,250
	EXPENSES	441	3,000	2,455	3,000
	Program Total: 356 - Police Explorer Program	33	(1,750)	(2,251)	(1,750)

Program: 360 - Realignment (prior to 2016-17)

EXPENSES

TO - Transfers Out

266-20-255-360.48001_274	Transfers Out Body Cameras	0	0	0	0
	<i>Account Classification Total: TO - Transfers Out</i>	0	0	0	0
	Program Total: 360 - Realignment (prior to 2016-17)	0	0	0	0
	Division Total: 255 - Grants-Police	0	0	0	0
	Department Total: 20 - Police	0	0	0	0

**City of Turlock Proposed 22-23 Budget
Fund 266 Police Services Grants**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
EXPENSES Total		0	0	0	0
REVENUES					
EXPENSES		0	0	0	0
Program Total: 360 - Realignment (prior to 2016-17)		0	0	(0)	0

Program: 361 - COPS

REVENUES

CH - Charges for Services

266-20-255-361.35720	Revenue	47,348	229,308	83,333	246,043
<i>Account Classification Total: CH - Charges for Services</i>		47,348	229,308	83,333	246,043

TI - Transfers In

266-20-255-361.38001_220	Transfers In COPS Grant Match	189,484	221,720	0	305,382
<i>Account Classification Total: TI - Transfers In</i>		189,484	221,720	0	305,382

Program Total: 361 - COPS

Division Total: 255 - Grants-Police

Department Total: 20 - Police

REVENUES Total

236,832	451,028	83,333	551,425
236,832	451,028	83,333	551,425
236,832	451,028	83,333	551,425

EXPENSES

SA - Salaries

266-20-255-361.41001	Full Time Salaries	60,476	205,405	198,183	277,005
266-20-255-361.41050	Bilingual Pay	0	0	1,263	3,516
266-20-255-361.41052	Educational Incentive	0	0	4,925	7,031
266-20-255-361.41055	Vacation Conversion Pay	107	0	2,286	0
<i>Account Classification Total: SA - Salaries</i>		60,583	205,405	206,657	287,552

BE - Benefits

266-20-255-361.42001	Uniform Allowance	1,622	5,560	5,560	5,560
266-20-255-361.42002	Medical Dental Plan	11,886	80,028	58,197	71,695
266-20-255-361.42003	Vision Insurance	138	720	599	720
266-20-255-361.42004	Long Term Disability Insurance	212	2,141	1,844	2,886
266-20-255-361.42005	Life Insurance	113	672	613	906
266-20-255-361.42006	SUI	892	952	976	952
266-20-255-361.42007	Workers Comp Insurance	2,917	9,443	9,428	6,560
266-20-255-361.42008	City Liability Insurance	3,576	13,996	13,933	11,668
266-20-255-361.42009	PERS	28,959	98,158	110,177	74,131
266-20-255-361.42010	Medicare Tax	902	2,979	2,997	4,170
266-20-255-361.42012	Retiree Health Insurance	2,824	9,613	9,260	12,964
266-20-255-361.42014	Deferred Comp In Lieu	950	5,700	4,750	5,700
266-20-255-361.42016	Employee Contrib To PERS	(8,229)	(18,486)	(24,900)	(36,960)
266-20-255-361.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	728
<i>Account Classification Total: BE - Benefits</i>		46,761	211,476	193,435	161,680

CO - Contractual Services

266-20-255-361.43155	Physicals, Shots & Psychological	4,115	0	0	0
<i>Account Classification Total: CO - Contractual Services</i>		4,115	0	0	0

**City of Turlock Proposed 22-23 Budget
Fund 266 Police Services Grants**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
<i>SU - Supplies and Maintenance</i>					
266-20-255-361.44030_001	Minor Equipment Safety Equipment	16,952	67,425	12,549	44,952
<i>Account Classification Total: SU - Supplies and Maintenance</i>		16,952	67,425	12,549	44,952
<i>CA - Capital Outlay</i>					
266-20-255-361.51020	Equipment Replacement	12,225	123,000	87,647	34,352
<i>Account Classification Total: CA - Capital Outlay</i>		12,225	123,000	87,647	34,352
Program Total: 361 - COPS		140,637	607,306	500,289	528,536
Division Total: 255 - Grants-Police		140,637	607,306	500,289	528,536
Department Total: 20 - Police		140,637	607,306	500,289	528,536
EXPENSES Total		140,637	607,306	500,289	528,536
REVENUES		236,832	451,028	83,333	551,425
EXPENSES		140,637	607,306	500,289	528,536
Program Total: 361 - COPS		96,195	(156,278)	(416,955)	22,889

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

EXPENSES

SA - Salaries

266-20-255-362.41100_001	Overtime Standard	0	10,000	0	10,000
<i>Account Classification Total: SA - Salaries</i>		0	10,000	0	10,000

BE - Benefits

266-20-255-362.42007	Workers Comp Insurance	0	448	0	224
266-20-255-362.42008	City Liability Insurance	0	663	0	398
266-20-255-362.42010	Medicare Tax	0	145	0	145
<i>Account Classification Total: BE - Benefits</i>		0	1,256	0	767

MI - Miscellaneous Expenses

266-20-255-362.47095_000	Training General/Travel	0	15,000	0	15,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	15,000	0	15,000
Program Total: 362 - Realignment (rec'd in 2016-17)		0	26,256	0	25,767
Division Total: 255 - Grants-Police		0	26,256	0	25,767
Department Total: 20 - Police		0	26,256	0	25,767
EXPENSES Total		0	26,256	0	25,767

REVENUES

EXPENSES

Program Total: 362 - Realignment (rec'd in 2016-17)	0	(26,256)	0	(25,767)
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Program: 363 - Course Hosting

REVENUES

OR - Other Revenues

266-20-255-363.35750_001	Course Hosting Revenue Basic Rifle	1,050	3,000	2,800	3,000
<i>Account Classification Total: OR - Other Revenues</i>		1,050	3,000	2,800	3,000
Program Total: 363 - Course Hosting		1,050	3,000	2,800	3,000
Division Total: 255 - Grants-Police		1,050	3,000	2,800	3,000
Department Total: 20 - Police		1,050	3,000	2,800	3,000
REVENUES Total		1,050	3,000	2,800	3,000

EXPENSES

SU - Supplies and Maintenance

266-20-255-363.44001_000	Supplies General	72	500	46	1,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		72	500	46	1,000
Program Total: 363 - Course Hosting		72	500	46	1,000

**City of Turlock Proposed 22-23 Budget
Fund 266 Police Services Grants**

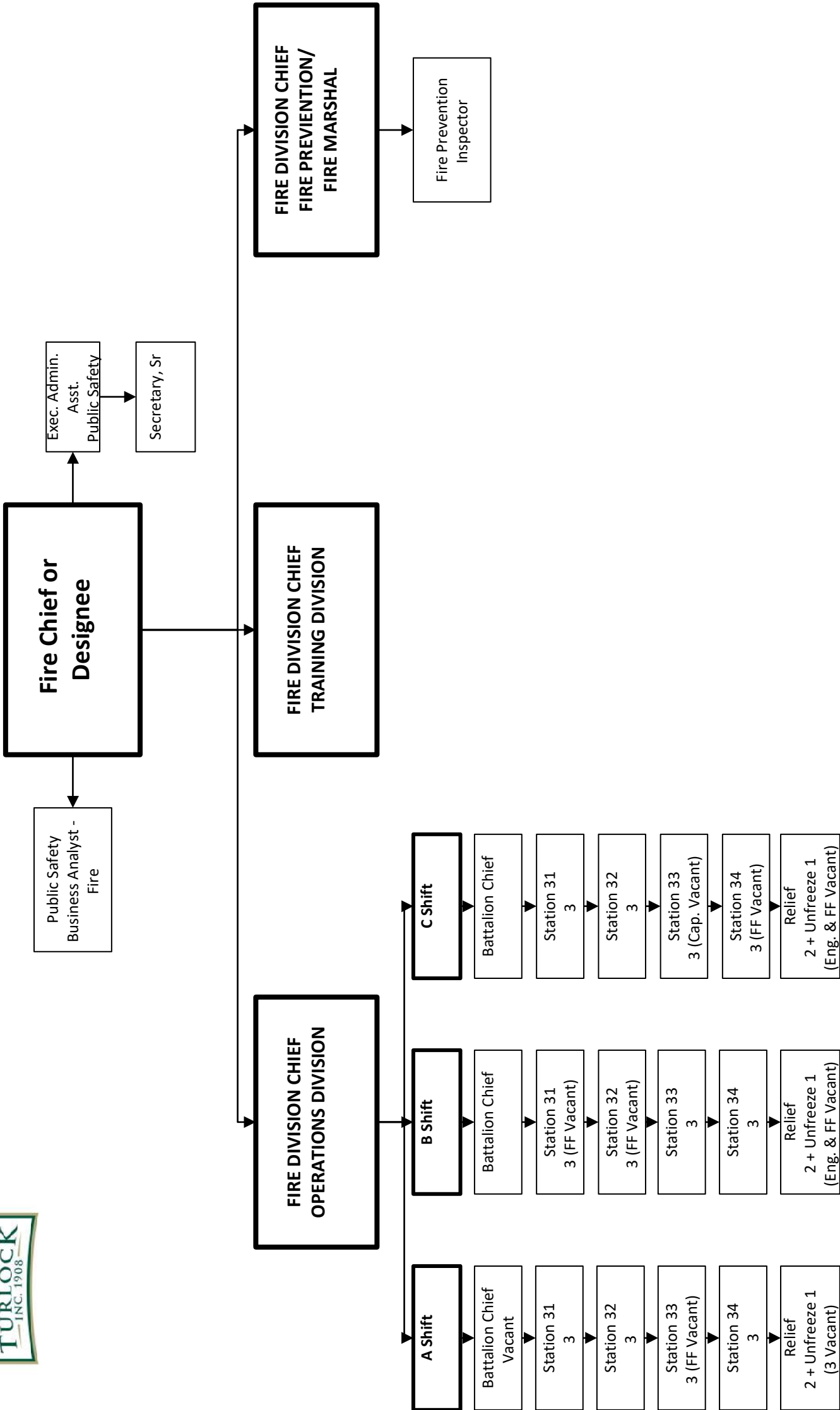
G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
	Division Total: 255 - Grants-Police	72	500	46	1,000
	Department Total: 20 - Police	72	500	46	1,000
	EXPENSES Total	72	500	46	1,000
	REVENUES	1,050	3,000	2,800	3,000
	EXPENSES	72	500	46	1,000
	Program Total: 363 - Course Hosting	978	2,500	2,754	2,000
Fund Total: 266 - Police Services Grants					
	REVENUES	411,260	634,434	175,433	720,096
	EXPENSES	286,337	914,239	613,894	723,767
	Fund Total: 266 - Police Services Grants	124,923	(279,805)	(438,462)	(3,671)

**City of Turlock Proposed 22-23 Budget
Fund 267 AB3229 SLESF (COPS) Grants**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 267 - AB3229 SLESF (COPS) Grants					
Department: 20 - Police					
Division: 270 - SLESF					
Program: 320 - SLESF					
REVENUES					
<i>CH - Charges for Services</i>					
267-20-270-320.35720	Revenue	230,757	125,000	114,621	185,000
<i>Account Classification Total: CH - Charges for Services</i>		230,757	125,000	114,621	185,000
Program Total: 320 - SLESF		230,757	125,000	114,621	185,000
Division Total: 270 - SLESF		230,757	125,000	114,621	185,000
Department Total: 20 - Police		230,757	125,000	114,621	185,000
REVENUES Total		230,757	125,000	114,621	185,000
EXPENSES					
<i>TO - Transfers Out</i>					
267-20-270-320.48001_274	Transfers Out Body Cameras	124,056	181,041	0	181,041
<i>Account Classification Total: TO - Transfers Out</i>		124,056	181,041	0	181,041
Program Total: 320 - SLESF		124,056	181,041	0	181,041
Division Total: 270 - SLESF		124,056	181,041	0	181,041
Department Total: 20 - Police		124,056	181,041	0	181,041
EXPENSES Total		124,056	181,041	0	181,041
Fund REVENUE	Total: 267 - AB3229 SLESF (COPS) Grants	230,757	125,000	114,621	185,000
Fund EXPENSE	Total: 267 - AB3229 SLESF (COPS) Grants	124,056	181,041	0	181,041
Fund Total: 267 - AB3229 SLESF (COPS) Grants		106,701	(56,041)	114,621	3,959



TURLOCK FIRE DEPARTMENT





CITY OF TURLOCK BUDGET FY 22-23

Turlock Fire Department

PURPOSE

The mission of the Turlock Fire Department is to protect the lives and property of residents and visitors to our community. This is accomplished through a combination of life/safety code enforcement, public education, highly trained personnel, and top quality apparatus and equipment. We are continuously seeking ways to deliver efficient, high-quality and cost-effective services to members of our community. The total Fire Department budget for fiscal year 2022-23 is \$12,013,755.

PROGRAMS

The Turlock Fire Department's mission is to protect life, property, and the environment for our community. We provide excellent customer service during our response to fires, medical emergencies and other emergency incidents, as well as in our delivery of fire prevention and community education services. We provide 24-hour emergency response out of four fire stations. Our administrative team supports operations, training, EMS, and fire prevention services, and we receive administrative oversight from Modesto Fire Department. We strongly support collaboration with allied agencies and our regionalized-approach to fire service delivery offers opportunity to enhance service levels in a cost effective manner.

GOALS AND OBJECTIVES

Turlock Fire's stated goal is to "protect your quality of life with pride and compassion." To accomplish this objective the department strives to maintain excellent incident response times and to quickly, safely, and efficiently mitigate emergencies. We expect our firefighters to always be professional, capable, and compassionate when dealing with citizens on what may very well be their worst day. The department accomplishes its mission while being fiscally responsible to the city and the taxpayers. Our goals and objectives are stated below.

- In cooperation with our regional fire service partners, we are continuously exploring ways to collaborate, become more efficient, and deliver excellent customer service. Through our administrative contract with Modesto Fire Department we are pursuing cost-effective ways to make best use of our resources and improve existing Department programs.
- We are committed to delivering high-quality fire protection services while remaining fiscally responsible. We will pursue grants and other alternative funding sources to make best use of the City's financial resources.
- Utilizing best practices as recommended from the Citygate Associates Operational Assessment for Turlock Fire Department, we will explore opportunities to deliver improved services.



CITY OF TURLOCK BUDGET FY 22-23

Turlock Fire Department

- Identify funding source for critical maintenance and repair of existing fire facilities. Needed repairs include roof replacement (two stations), window replacement, replacement of overhead doors, floor dry rot repair, and sewer pipe repair/replacement.
- Provide for organizational stability and operational effectiveness by filling of all vacant positions. We continue to explore new ways to make most effective use of our personnel to deliver essential services.
- Provide adequate funding for replacement apparatus and other essential equipment needs.

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund 300 Fire Services**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 110 - General Fund					
Department: 30 - Fire					
Division: 300 - Operations					
REVENUES					
<i>IG - Intergovernmental</i>					
110-30-300.34060	FEMA/OES Strike Team Reimbursement	450,506	250,000	186,103	450,000
<i>Account Classification Total: IG - Intergovernmental</i>		450,506	250,000	186,103	450,000
<i>CH - Charges for Services</i>					
110-30-300.35014_006	Salary Reimbursement Fire	3,996	2,000	1,513	2,000
110-30-300.35100	Fire Fees-Prevention	118,930	100,000	102,575	150,000
110-30-300.35103	AMR Reimbursement	248	5,000	0	5,000
110-30-300.35104	EMS Contract	91,732	75,000	43,639	100,000
110-30-300.37433	Salary Reimbursement from Cannabis	1,186	2,500	0	2,500
<i>Account Classification Total: CH - Charges for Services</i>		216,091	184,500	147,726	259,500
<i>OR - Other Revenues</i>					
110-30-300.37010_000	Miscellaneous General	1,313	500	290	500
<i>Account Classification Total: OR - Other Revenues</i>		1,313	500	290	500
<i>TI - Transfers In</i>					
110-30-300.38001_001	Transfers In BL&Prop172 Fire Share Trs Fd 116	50,000	50,000	37,503	50,000
110-30-300.38001_026	Transfers In Fr Fd 231 CFD #2 for Fire	235,424	235,500	0	256,000
110-30-300.38002_005	Transfers In-Measure A Fire Salaries & Benefits	0	649,659	327,675	0
110-30-300.38002_006	Transfers In-Measure A Fire Outside Contractor Labor	0	20,000	20,000	0
110-30-300.38002_008	Transfers In-Measure A Start Up Veh/Eq Fire Prev Insp	0	40,000	0	0
110-30-300.38002_011	Transfers In-Measure A Fire Sprinkler Plan Check	0	25,000	0	0
<i>Account Classification Total: TI - Transfers In</i>		285,424	1,020,159	385,178	306,000
Division Total: 300 - Operations		953,335	1,455,159	719,297	1,016,000
Department Total: 30 - Fire		953,335	1,455,159	719,297	1,016,000
REVENUES Total		953,335	1,455,159	719,297	1,016,000

EXPENSES

SA - Salaries

110-30-300.41001	Full Time Salaries	3,633,407	4,171,385	3,048,438	3,907,307
110-30-300.41002_000	Part Time Help General	0	0	96,202	0
110-30-300.41020_001	Fire Special Pay EMT Certificates	14,408	19,820	7,662	12,019
110-30-300.41020_002	Fire Special Pay Fitness Incentive	45,550	48,800	30,550	43,200
110-30-300.41020_003	Fire Special Pay FLSA Wages	92,755	91,842	82,022	92,471
110-30-300.41020_004	Fire Special Pay PFP	152,360	135,000	135,497	160,000
110-30-300.41020_005	Fire Special Pay Holiday Pay Out	3,368	15,000	3,287	15,000
110-30-300.41020_007	Fire Special Pay Management Certificate	7,204	9,911	3,831	6,009
110-30-300.41050	Bilingual Pay	10,713	10,818	8,331	7,200
110-30-300.41051	Confidential Pay	4,255	4,491	3,719	4,640
110-30-300.41052	Educational Incentive	45,500	44,400	32,350	38,400
110-30-300.41053	Sick Leave Conversion Pay	75,695	25,000	106,867	100,000
110-30-300.41054	Stand By Wages	193	0	103	0
110-30-300.41055	Vacation Conversion Pay	11,643	15,000	71,359	50,000
110-30-300.41056	Management Leave Conversion	5,404	4,000	9,433	10,000
110-30-300.41059	Continuous Service Pay	88,814	170,150	122,044	138,524
110-30-300.41100_001	Overtime Standard	296,237	605,000	1,278,808	940,000
110-30-300.41100_007	Overtime Department Business	28,335	30,000	25,793	30,000
110-30-300.41100_008	Overtime Fire Calls	2,384	2,000	2,252	2,000

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund 300 Fire Services**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
110-30-300.41100_009	Overtime Investigations	3,536	2,000	3,168	2,000
110-30-300.41100_010	Overtime Training	16,485	40,000	2,889	40,000
110-30-300.41100_019	Overtime FEMA/OES StrikeTeam Reimbursable	430,472	250,000	200,638	420,000
110-30-300.41100_020	Overtime Firefighter Academy	21,723	20,000	2,381	20,000
110-30-300.49007	Salary Charges From Other Departments	16,841	0	3,092	0
Account Classification Total: SA - Salaries		5,007,282	5,714,617	5,280,715	6,038,770

BE - Benefits

110-30-300.42001	Uniform Allowance	50,293	51,760	50,843	51,760
110-30-300.42002	Medical Dental Plan	813,523	993,303	620,606	834,374
110-30-300.42003	Vision Insurance	9,860	9,425	6,620	8,904
110-30-300.42004	Long Term Disability Insurance	21,519	44,251	30,054	40,715
110-30-300.42005	Life Insurance	11,368	13,887	9,135	12,777
110-30-300.42006	SUI	11,283	12,568	12,482	10,968
110-30-300.42007	Workers Comp Insurance	208,003	234,944	220,480	123,310
110-30-300.42008	City Liability Insurance	166,820	227,159	205,964	143,049
110-30-300.42009	PERS	2,271,829	2,838,059	1,997,252	1,303,767
110-30-300.42010	Medicare Tax	71,585	83,952	76,468	87,562
110-30-300.42012	Retiree Health Insurance	211,515	242,726	178,134	230,003
110-30-300.42013	Deferred Comp	7,953	15,109	4,636	6,829
110-30-300.42014	Deferred Comp In Lieu	54,012	62,460	47,300	56,760
110-30-300.42016	Employee Contrib To PERS	(376,977)	(426,240)	(296,178)	(424,597)
110-30-300.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	1,322,103
Account Classification Total: BE - Benefits		3,532,585	4,403,363	3,163,798	3,808,284

CO - Contractual Services

110-30-300.43005_000	Alarm Monitoring General	588	650	539	650
110-30-300.43005_001	Alarm Monitoring Fire Station 1	795	1,000	795	1,000
110-30-300.43020	Car Wash	18	150	68	150
110-30-300.43040	Collection Service	90	0	0	100
110-30-300.43060_000	Contract Services General	0	126,555	0	652,063
110-30-300.43063	Fire Sprinkler & Suppression System	995	3,250	608	0
110-30-300.43064	Fire Extinguisher	199	150	(224)	1,000
110-30-300.43065	Copier Maintenance/Lease	1,963	2,250	756	2,250
110-30-300.43066	Printer Maintenance	1,700	2,500	1,696	3,000
110-30-300.43085	Fingerprinting	0	0	0	500
110-30-300.43115_000	Maint-Air & Heat General	11,045	7,500	6,508	9,000
110-30-300.43120_002	Building Maintenance Janitorial Services	6,965	7,000	5,668	8,000
110-30-300.43120_003	Building Maintenance Supplies	175	1,000	909	1,000
110-30-300.43125_004	Maintenance Elevator/Inspection	0	850	0	0
110-30-300.43125_010	Maintenance Office/Computer Equip	624	500	700	1,000
110-30-300.43125_013	Maintenance New World Software Maint	4,947	5,194	5,197	5,455
110-30-300.43125_014	Maintenance Radio Maint/Repair	806	2,000	0	2,000
110-30-300.43125_017	Maintenance Wireless Antenna Maint/Repair	0	500	0	500
110-30-300.43125_025	Maintenance Generator Repair & Maintenance	480	1,000	1,254	1,000
110-30-300.43125_026	Maintenance Fire Station Maintenance	32,586	15,000	20,800	30,000
110-30-300.43125_034	Maintenance Fire Station Alerting	15,382	15,500	15,382	15,500
110-30-300.43140	Pagers	152	150	139	150
110-30-300.43150	Pest Control	1,550	1,600	1,916	2,500
110-30-300.43155	Physicals, Shots & Psychological	30,950	30,000	52,723	40,000
110-30-300.43240	Fire Equip Maint Supplies/Replacement	5,861	4,000	3,440	4,000

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund 300 Fire Services**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
110-30-300.43241	Fire Plan Checks/Inspections	17,624	39,000	11,131	50,000
110-30-300.43243	OES-Civil Defense	0	4,700	0	4,700
110-30-300.43244	Safety Clothing Repairs	7,603	8,000	8,891	10,000
110-30-300.43245	Self Contained Breathing Apparatus (SCBA) Maintenance	0	1,000	1,324	1,000
<i>Account Classification Total: CO - Contractual Services</i>		143,096	280,999	140,220	846,518
<i>SU - Supplies and Maintenance</i>					
110-30-300.44001_000	Supplies General	3,411	4,000	4,642	5,450
110-30-300.44001_031	Supplies Badges	1,192	1,500	110	1,500
110-30-300.44001_080	Supplies AED	25	400	241	0
110-30-300.44001_081	Supplies Arson Investigations	542	600	0	0
110-30-300.44001_083	Supplies Buildings & Grounds	14,652	12,000	12,213	15,000
110-30-300.44001_085	Supplies Public Education	586	600	0	0
110-30-300.44001_086	Supplies Engines	1,954	2,000	2,396	2,000
110-30-300.44001_087	Supplies Fitness	965	2,000	793	3,500
110-30-300.44001_088	Supplies Hazardous Materials	853	1,500	217	1,500
110-30-300.44001_089	Supplies Mapping	0	100	0	0
110-30-300.44001_090	Supplies Emergency Medical	6,637	7,500	7,061	7,900
110-30-300.44001_091	Supplies Prevention Bureau	903	2,500	346	10,600
110-30-300.44001_092	Supplies Rescue Systems	975	1,000	230	1,000
110-30-300.44001_094	Supplies Training	11,619	7,000	6,767	13,000
110-30-300.44001_095	Supplies Wildland	732	1,500	38	1,500
110-30-300.44001_096	Supplies Honor Guard	765	1,000	0	1,000
110-30-300.44001_097	Supplies Wildland Boots	2,958	4,000	1,006	4,000
110-30-300.44001_264	Supplies Department Functions/Ceremonies	954	750	696	750
110-30-300.44005_001	Chemicals Suppression Agents	0	1,000	0	6,000
110-30-300.44010_001	Computer Software Maintenance	167	708	56	708
110-30-300.44030_000	Minor Equipment Miscellaneous	3,720	4,000	3,606	4,000
110-30-300.44030_004	Minor Equipment Fire Station	856	1,000	1,101	1,000
110-30-300.44030_005	Minor Equipment Office	537	500	76	500
110-30-300.44030_014	Minor Equipment Self Contained Breathing Apparat	5,450	5,000	3,256	5,000
110-30-300.44030_015	Minor Equipment Fire Hose Replacement	1,363	3,000	1,699	6,000
110-30-300.44030_016	Minor Equipment Station Furniture Replacement	1,615	1,500	1,710	1,500
110-30-300.44030_017	Minor Equipment Radio Equipment	1,974	4,000	25	4,000
110-30-300.44030_018	Minor Equipment Nozzles	0	2,500	0	2,500
110-30-300.44030_019	Minor Equipment Safety Clothing	28,008	28,000	43,753	50,000
110-30-300.44030_020	Minor Equipment Arson Investigation Equipment	0	500	0	500
110-30-300.44030_027	Minor Equipment New Recruit Safety Gear	19,407	95,000	11,234	0
110-30-300.44040_000	Postage General	303	600	551	800
<i>Account Classification Total: SU - Supplies and Maintenance</i>		113,120	197,258	103,822	151,208
<i>UT - Utilities</i>					
110-30-300.45001_000	Telephone General	16,761	18,000	13,702	18,000
110-30-300.45001_002	Telephone Wireless/Tablet Service Plan	548	1,000	934	2,000
110-30-300.45001_003	Telephone Fire Engine Cell Phones	0	2,000	342	2,500
110-30-300.45002_000	Turlock Irrigation District General	37,940	44,000	31,460	44,000
110-30-300.45003_000	PG & E General	15,037	13,000	14,916	16,000
110-30-300.45015	Cable Services	204	200	188	200
110-30-300.45018	City Water/Sewer	0	0	0	8,050
<i>Account Classification Total: UT - Utilities</i>		70,491	78,200	61,541	90,750
<i>VE - Vehicle Expenses</i>					

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund 300 Fire Services**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
110-30-300.46020	Fleet Maintenance Labor	6,168	5,000	7,256	5,000
110-30-300.46025	Outside Contractor Labor	126,112	125,000	96,220	150,000
110-30-300.46030_000	CNG General	66	100	6	100
110-30-300.46031	Gas & Oil	45,154	55,000	57,188	79,800
110-30-300.46032	Vehicle & Small Equipment Maintenance Parts	12,511	15,000	8,925	15,000
110-30-300.46033	Tires & Tubes	5,423	8,000	7,476	8,000
110-30-300.46034	Vehicle Insurance	17,207	8,133	7,833	10,044
<i>Account Classification Total: VE - Vehicle Expenses</i>		212,640	216,233	184,904	267,944
<i>MI - Miscellaneous Expenses</i>					
110-30-300.47015	Books & Subscriptions	0	0	300	6,800
110-30-300.47040_000	Dues Miscellaneous	153	1,000	78	1,000
110-30-300.47065	Professional Development	1,500	3,000	0	3,000
110-30-300.47080	Shoe Allowance	25	0	25	0
110-30-300.47081	Educational Assistance Program Reimbursement	1,734	2,000	928	2,000
110-30-300.47090	Testing & Recruitment	881	1,000	1,026	1,000
110-30-300.47095_000	Training General/Travel	8,036	10,000	5,170	20,000
110-30-300.47095_004	Training Arson Investigation	0	1,500	0	1,500
110-30-300.47095_005	Training Cal Fire Prevention Institute	259	1,200	0	1,200
110-30-300.47109	Fire Prevention Inspector Start Up Costs	0	40,000	0	40,000
110-30-300.47120	Emergency Operations Center	0	500	0	500
110-30-300.47553	FEMA/OES Strike Team Reimbursable (non- personnel)	17,629	5,000	6,683	5,000
110-30-300.47557	EMS Contract	136,425	75,000	0	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		166,641	140,200	14,210	82,000
<i>BD - Bad Debt</i>					
110-30-300.47012	Bad Debt Expense	6,015	0	(85)	0
<i>Account Classification Total: BD - Bad Debt</i>		6,015	0	(85)	0
<i>TO - Transfers Out</i>					
110-30-300.48001_012	Transfers Out To Fd 501 Info Tech-GIS	225	11,250	0	50,838
110-30-300.48001_083	Transfers Out To Fd 501 for I.T. Services	213,741	209,111	156,834	224,923
110-30-300.48001_085	Transfers Out To Fd 242 Network	642	1,863	1,863	2,520
110-30-300.48001_088	Transfers Out Public Safety MDC's	9,565	0	0	0
110-30-300.48001_089	Transfers Out To Fd 242 Computer Replacement	17,419	0	0	0
110-30-300.48001_090	Transfers Out For Vehicle & Equip Replace	0	0	0	250,000
110-30-300.48001_092	Transfers Out To Fd240 Fire Safety Cloth&Equip	0	0	0	200,000
110-30-300.48001_180	Transfers Out To Fund 240 Fire Equipment	1,800	0	0	0
110-30-300.48001_268	Transfers Out Mobile Inspection Software	0	6,065	0	0
110-30-300.48001_296	Transfers Out Fire Ventilation Prop	0	11,623	0	0
<i>Account Classification Total: TO - Transfers Out</i>		243,392	239,912	158,697	728,281
Division Total: 300 - Operations		9,495,263	11,270,782	9,107,821	12,013,755
Department Total: 30 - Fire		9,495,263	11,270,782	9,107,821	12,013,755
EXPENSES Total		9,495,263	11,270,782	9,107,821	12,013,755
Fund REVENUE	Total: 110 - General Fund	953,335	1,455,159	719,297	1,016,000
Fund EXPENSE	Total: 110 - General Fund	9,495,263	11,270,782	9,107,821	12,013,755
Fund Total: 110 - General Fund		(8,541,929)	(9,815,623)	(8,388,524)	(10,997,755)

**City of Turlock Proposed 22-23 Budget
Fund 265 Fire Department Grants**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
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Fund: 265 - Fire Department Grants

Department: 30 - Fire

Division: 310 - Grants-Fire

Program: 302 - Cal Firefighter JAC

REVENUES

CH - Charges for Services

265-30-310-302.35720	Revenue	10,800	20,000	4,080	20,000
<i>Account Classification Total: CH - Charges for Services</i>		10,800	20,000	4,080	20,000
Program Total: 302 - Cal Firefighter JAC		10,800	20,000	4,080	20,000
Division Total: 310 - Grants-Fire		10,800	20,000	4,080	20,000
Department Total: 30 - Fire		10,800	20,000	4,080	20,000
REVENUES Total		10,800	20,000	4,080	20,000

EXPENSES

MI - Miscellaneous Expenses

265-30-310-302.47140	Cal Firefighters J.A.C.	0	20,000	7,840	20,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	20,000	7,840	20,000
Program Total: 302 - Cal Firefighter JAC		0	20,000	7,840	20,000
Division Total: 310 - Grants-Fire		0	20,000	7,840	20,000
Department Total: 30 - Fire		0	20,000	7,840	20,000
EXPENSES Total		0	20,000	7,840	20,000

REVENUES		10,800	20,000	4,080	20,000
EXPENSES		0	20,000	7,840	20,000
Program Total: 302 - Cal Firefighter JAC		10,800	0	(3,760)	0

Program: 303 - Fire Training Events

No revenues or expenses budgeted for this Fiscal Year.

Program: 304 - Fire Services Donations

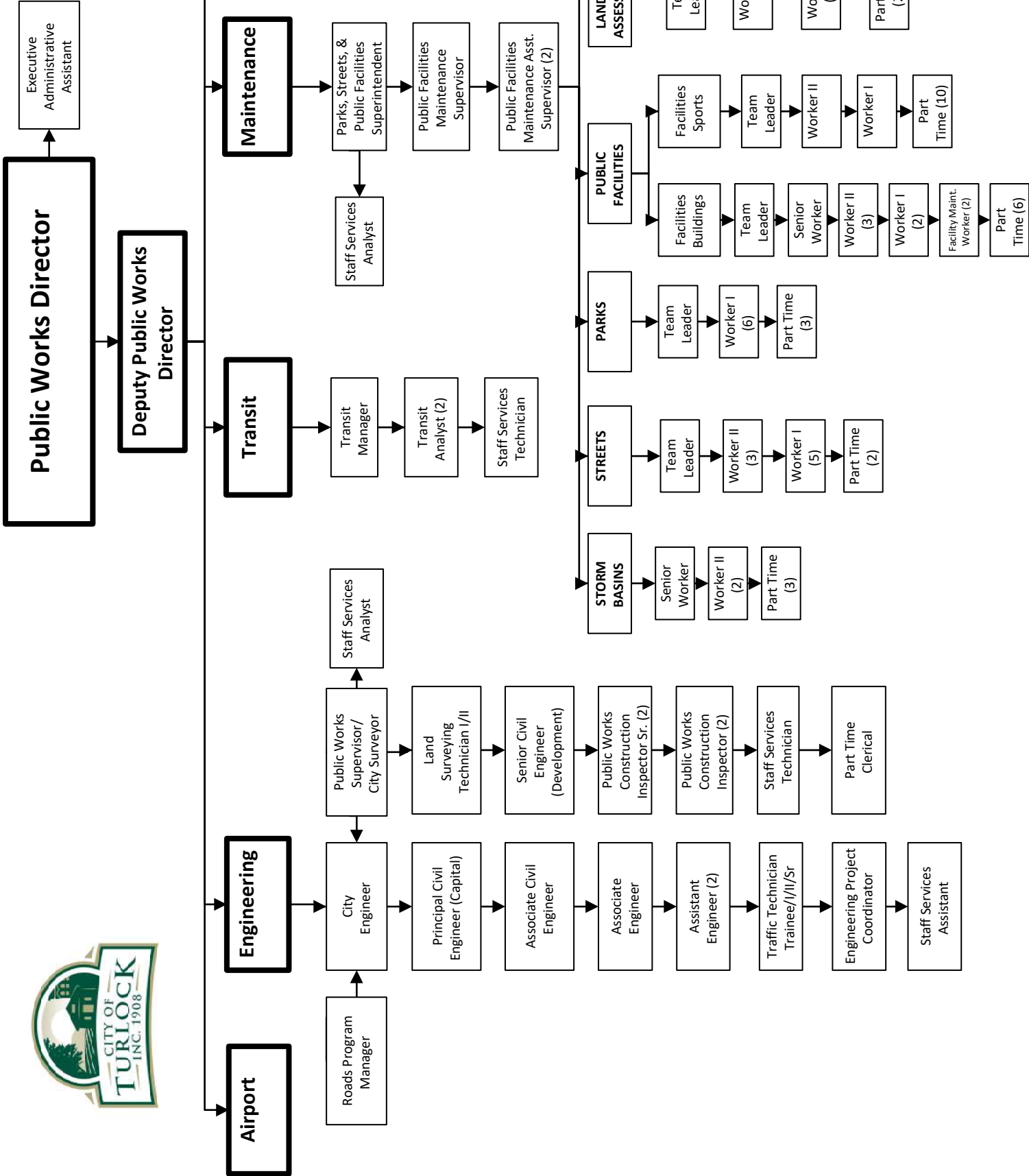
No revenues or expenses budgeted for this Fiscal Year.

Fund Total: 265 - Fire Department Grants

REVENUES		10,800	20,000	4,080	20,000
EXPENSES		0	20,000	7,840	20,000
Fund Total: 265 - Fire Department Grants		10,800	0	(3,760)	0



PUBLIC WORKS DEPARTMENT





CITY OF TURLOCK BUDGET FY 22-23

PUBLIC WORKS DEPARTMENT

PURPOSE

The Public Works Department oversees the city's critical infrastructure and provides a wide variety of engineering services, maintenance operations, recreation and transit services for the citizens of Turlock. The department's main objectives are to provide effective leadership and promote positive economic impact.

PROGRAMS

Engineering (Capital Improvements) - Responsible for the design, oversight and construction of a wide range of capital improvement projects to support the City's infrastructure including: public parks, buildings, roadways or aspects of the water, sewer or storm drain facilities. In addition, this program area also ensures that the environmental, financial and timing programs are met for the various managed state and federal aid infrastructure grants.

Engineering (Land Development) - Responsible for the review of projects submitted by private development for public infrastructure and improvements. This program is an integral part of the interdepartmental development team who also oversees the encroachment and grading permit process as well as public works inspection services. This program is also responsible for the survey and mapping functions as well as the various impact fee programs to mitigate the costs and impacts associated with new development.

Engineering (Traffic and Transportation) - Responsible for the planning and implementation of the orderly and safe multimodal traffic movement throughout the City. Traffic engineering provides oversight in the enhancement of roadways and intersections to improve safety and efficiency, conducts studies, implements traffic signal timing and seeks grant funding for traffic safety improvements. Currently, there are no assigned staff to this program area.

Transit - Responsible for providing safe and reliable local public transit service under the brand "Turlock Transit," to include fixed route and ADA paratransit (Dial-a-Ride) services, as well as the operation of the Roger K. Fall Transit Center. Planned enhancements include a new fixed route serving the industrial and commercial areas in west Turlock and a community shuttle pilot project. Turlock Transit focuses on local transit needs while coordinating with regional agencies to promote and improve regional mobility.

Maintenance – Responsible for providing safe and well-maintained parks, public facilities, streets, sports complexes and assessment areas. Programs under this division include the annual Arbor Day celebration, Adopt-A-Park and Go Green Week Tree Planting.

Recreation - Invests in the quality of life by building social infrastructure and enhancing economic development. Families and individuals of all ages have the opportunity to enhance their lives by participating in programs such as: sports activities, community events, arts, social/educational activities, and a wide range of enrichment classes. The Recreation Division also coordinates and implements programs for the Police Activities League (PAL), as well as acts as the liaison to the Turlock City Parks, Arts and Recreation Commission and Turlock Downtown Property Owners Association.



CITY OF TURLOCK BUDGET FY 22-23

Division 500 Public Facilities

PURPOSE

The Public Works Facilities Maintenance Division oversees the maintenance of all the government-owned public buildings and adjacent landscape areas. This area also provides support during facility rentals and special events.

GOALS AND OBJECTIVES

- Provide safe and well-maintained facilities for the community, recreation programs and City of Turlock employees.
- Provide support to facility users during City and private events.
- Conduct routine safety inspections of the facilities, making any necessary repairs.
- Effectively manage watering restrictions at our facilities and monitor impacts to prevent the loss of trees.

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund 500 Public Facilities**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 110 - General Fund					
Department: 50 - Municipal Services					
Division: 500 - Public Facilities					
REVENUES					
<i>CH - Charges for Services</i>					
110-50-500.35014_005	Salary Reimbursement Buildings	0	0	431	0
<i>Account Classification Total: CH - Charges for Services</i>		0	0	431	0
<i>OR - Other Revenues</i>					
110-50-500.37408	Reimbursement from Rec Building Rent	0	2,500	0	0
<i>Account Classification Total: OR - Other Revenues</i>		0	2,500	0	0
<i>TI - Transfers In</i>					
110-50-500.38001_078	Transfers In Fr 110-61-620 Rec for Public Fac	25,000	25,000	25,000	25,000
110-50-500.38002_007	Transfers In-Measure A Public Facilities Sal & Ben	0	0	0	83,358
110-50-500.38003_001	Transfers In-ARPA Maintenance Wkr Sal & Ben	0	56,216	5,214	90,450
<i>Account Classification Total: TI - Transfers In</i>		25,000	81,216	30,214	198,808
Division Total: 500 - Public Facilities		25,000	83,716	30,645	198,808
Department Total: 50 - Municipal Services		25,000	83,716	30,645	198,808
REVENUES Total		25,000	83,716	30,645	198,808

EXPENSES

<i>SA - Salaries</i>					
110-50-500.41001	Full Time Salaries	65,268	109,935	74,216	209,082
110-50-500.41002_000	Part Time Help General	42,224	52,000	40,996	67,000
110-50-500.41002_005	Part Time Help Clerical	0	11,180	686	1,297
110-50-500.41050	Bilingual Pay	0	0	20	290
110-50-500.41053	Sick Leave Conversion Pay	628	1,000	0	0
110-50-500.41054	Stand By Wages	0	1,500	559	1,500
110-50-500.41055	Vacation Conversion Pay	0	1,000	0	1,000
110-50-500.41059	Continuous Service Pay	2,937	3,084	2,602	5,074
110-50-500.41100_001	Overtime Standard	726	4,000	387	4,000
110-50-500.49006	Salary Credits From Other Departments	(26,227)	0	0	0
110-50-500.49007	Salary Charges From Other Departments	111,925	0	0	0
<i>Account Classification Total: SA - Salaries</i>		197,480	183,699	119,466	289,243
<i>BE - Benefits</i>					
110-50-500.42002	Medical Dental Plan	21,872	43,578	23,709	61,724
110-50-500.42003	Vision Insurance	276	488	266	768
110-50-500.42004	Long Term Disability Insurance	389	1,145	724	2,179
110-50-500.42005	Life Insurance	205	359	218	684
110-50-500.42006	SUI	246	1,123	584	1,057
110-50-500.42007	Workers Comp Insurance	5,824	9,576	6,336	6,365
110-50-500.42008	City Liability Insurance	4,642	7,887	5,851	7,713
110-50-500.42009	PERS	31,479	59,578	36,156	38,329
110-50-500.42010	Medicare Tax	1,609	2,663	1,726	4,026
110-50-500.42011	Social Security	2,597	3,297	2,577	3,614
110-50-500.42012	Retiree Health Insurance	1,305	2,198	1,487	4,593
110-50-500.42013	Deferred Comp	653	892	600	2,846
110-50-500.42016	Employee Contrib To PERS	(6,150)	(11,083)	(5,792)	(20,225)
110-50-500.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	59,233
<i>Account Classification Total: BE - Benefits</i>		64,947	121,701	74,442	172,906

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund 500 Public Facilities**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
<i>CO - Contractual Services</i>					
110-50-500.43020	Car Wash	18	25	4	25
110-50-500.43063	Fire Sprinkler & Suppression System	554	750	277	750
110-50-500.43064	Fire Extinguisher	334	300	0	300
110-50-500.43077	Tree Trimming	2,974	10,000	4,904	10,000
110-50-500.43115_000	Maint-Air & Heat General	250	1,000	70	1,000
110-50-500.43115_001	Maint-Air & Heat Columbia Center	392	3,000	431	3,000
110-50-500.43115_004	Maint-Air & Heat Rube Boesch	392	500	391	500
110-50-500.43115_005	Maint-Air & Heat Senior Center	1,594	2,000	270	2,000
110-50-500.43120_005	Building Maintenance Repairs	241	2,400	392	3,276
110-50-500.43125_037	Maintenance MMS Subscription	1,209	1,210	0	1,270
110-50-500.43150	Pest Control	933	1,500	1,090	1,500
110-50-500.43155	Physicals, Shots & Psychological	116	1,000	267	1,000
<i>Account Classification Total: CO - Contractual Services</i>		9,006	23,685	8,095	24,621
<i>SU - Supplies and Maintenance</i>					
110-50-500.44001_000	Supplies General	14,620	15,000	10,949	17,250
110-50-500.44001_101	Supplies Safety	168	500	227	575
110-50-500.44001_102	Supplies Senior Center	3,639	3,500	520	4,025
110-50-500.44001_104	Supplies Fixtures	410	500	0	575
110-50-500.44001_258	Supplies Small Equipment Parts	129	500	84	575
110-50-500.44030_000	Minor Equipment Miscellaneous	1,011	1,000	1,089	1,150
<i>Account Classification Total: SU - Supplies and Maintenance</i>		19,977	21,000	12,869	24,150
<i>UT - Utilities</i>					
110-50-500.45002_000	Turlock Irrigation District General	1,792	2,000	323	2,000
110-50-500.45002_003	Turlock Irrigation District Columbia Center	871	4,050	2,234	4,050
110-50-500.45002_004	Turlock Irrigation District Senior Center	4,356	7,500	4,566	7,500
110-50-500.45002_006	Turlock Irrigation District Yth Ctr/Girl Sct Hut/Rube Boesch	2,607	2,500	2,631	2,500
110-50-500.45002_011	Turlock Irrigation District Armory Building	246	0	970	1,100
110-50-500.45003_001	PG & E Columbia Center	197	300	181	300
110-50-500.45003_002	PG & E Senior Center	2,674	3,000	2,829	3,000
110-50-500.45003_004	PG & E Yth Ctr/Girl Sct Hut/Rube Boesch	1,411	400	1,176	2,000
<i>Account Classification Total: UT - Utilities</i>		14,156	19,750	14,909	22,450
<i>VE - Vehicle Expenses</i>					
110-50-500.46000	Auto Allowance	0	0	0	240
110-50-500.46010	Equipment Rental	0	2,500	0	2,500
110-50-500.46020	Fleet Maintenance Labor	1,856	2,000	3,373	2,500
110-50-500.46025	Outside Contractor Labor	37	500	37	1,000
110-50-500.46031	Gas & Oil	3,648	3,500	3,848	5,750
110-50-500.46032	Vehicle & Small Equipment Maintenance Parts	658	1,000	1,832	1,150
110-50-500.46034	Vehicle Insurance	3	2	2	2
<i>Account Classification Total: VE - Vehicle Expenses</i>		6,202	9,502	9,092	13,142
<i>MI - Miscellaneous Expenses</i>					
110-50-500.47080	Shoe Allowance	205	350	389	550
110-50-500.47081	Educational Assistance Program Reimbursement	0	1,000	200	1,000
110-50-500.47090	Testing & Recruitment	1,832	250	925	250
110-50-500.47095_000	Training General/Travel	410	1,400	717	2,800
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		2,446	3,000	2,231	4,600

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund 500 Public Facilities**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
<i>TO - Transfers Out</i>					
110-50-500.48001_083	Transfers Out To Fd 501 for I.T. Services	12,573	9,072	6,804	18,778
110-50-500.48001_085	Transfers Out To Fd 242 Network	30	75	75	102
<i>Account Classification Total: TO - Transfers Out</i>		12,603	9,147	6,879	18,880
Division Total: 500 - Public Facilities		326,817	391,484	247,984	569,992
Department Total: 50 - Municipal Services		326,817	391,484	247,984	569,992
EXPENSES Total		326,817	391,484	247,984	569,992
Fund REVENUE Total: 110 - General Fund		25,000	83,716	30,645	198,808
Fund EXPENSE Total: 110 - General Fund		326,817	391,484	247,984	569,992
Fund Total: 110 - General Fund		(301,817)	(307,768)	(217,339)	(371,184)



CITY OF TURLOCK BUDGET FY 22-23

Division 600 Park Maintenance

PURPOSE

The Public Works Parks Division oversees the operation, maintenance, safety, and design of all parks, playgrounds, water features, skate park, and other associated amenities. This area also provides support to our picnic area rentals during park season.

GOALS AND OBJECTIVES

- Provide safe, well designed and attractively maintained park facilities for the citizens of Turlock to enjoy recreation activities and socialize.
- Effectively manage watering restrictions at our parks and monitor impacts to prevent the loss of trees.
- Conduct routine safety inspections of all playground and areas and take the necessary steps to mitigate any identified hazards.
- Promote the value and importance of our urban forest through the Annual Arbor Day and Go Green Week Tree Planting events.
- Involve individuals, local businesses, civic organizations and community organizations in the beautification and maintenance of Turlock's parks through volunteerism, donations and sponsorships through the Adopt-A-Park Program.

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund 600 Parks Maintenance**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 110 - General Fund					
Department: 60 - Parks					
Division: 600 - Maintenance					
REVENUES					
<i>CH - Charges for Services</i>					
110-60-600.35014_004	Salary Reimbursement Parks	713	10,000	10,482	10,000
110-60-600.35156	Plan Review	1,953	2,000	1,134	2,000
<i>Account Classification Total: CH - Charges for Services</i>		2,666	12,000	11,616	12,000
<i>OR - Other Revenues</i>					
110-60-600.37010_000	Miscellaneous General	0	1,000	0	0
<i>Account Classification Total: OR - Other Revenues</i>		0	1,000	0	0
<i>TI - Transfers In</i>					
110-60-600.38001_027	Transfers In Fr Fd 231 CFD #2 for Parks	81,493	81,500	0	88,600
110-60-600.38001_159	Transfers In Airport Support	10,000	10,000	0	8,700
110-60-600.38002_007	Transfers In-Measure A Public Facilities Sal & Ben	0	56,216	36,849	0
110-60-600.38002_013	Transfers In-Measure A Parks & Rec Salaries & Benefits	0	0	0	112,773
110-60-600.38003_001	Transfers In-ARPA Maintenance Wkr Sal & Ben	0	112,432	31,257	183,856
<i>Account Classification Total: TI - Transfers In</i>		91,493	260,148	68,106	393,929
Division Total: 600 - Maintenance		94,159	273,148	79,722	405,929
Department Total: 60 - Parks		94,159	273,148	79,722	405,929
REVENUES Total		94,159	273,148	79,722	405,929
EXPENSES					
<i>SA - Salaries</i>					
110-60-600.41001	Full Time Salaries	270,553	384,937	269,066	402,153
110-60-600.41002_000	Part Time Help General	19,494	25,510	11,494	27,500
110-60-600.41002_005	Part Time Help Clerical	0	1,200	734	1,320
110-60-600.41002_013	Part Time Help Seasonal	13,636	23,500	11,406	25,850
110-60-600.41050	Bilingual Pay	1,218	1,279	1,106	1,923
110-60-600.41052	Educational Incentive	1,524	2,054	1,225	0
110-60-600.41053	Sick Leave Conversion Pay	4,139	4,500	4,082	4,500
110-60-600.41054	Stand By Wages	2,085	4,000	2,187	4,000
110-60-600.41055	Vacation Conversion Pay	2,720	2,600	2,889	2,600
110-60-600.41056	Management Leave Conversion	1,172	1,200	0	1,200
110-60-600.41059	Continuous Service Pay	6,259	5,935	5,409	5,938
110-60-600.41100_001	Overtime Standard	1,121	3,000	801	3,000
110-60-600.41300_011	Salary/Benefit Transfer from FD 270-ASES Grant	0	0	(9,693)	0
110-60-600.49006	Salary Credits From Other Departments	(168,701)	0	0	0
110-60-600.49007	Salary Charges From Other Departments	241,931	0	0	0
<i>Account Classification Total: SA - Salaries</i>		397,152	459,715	300,705	479,984
<i>BE - Benefits</i>					
110-60-600.42002	Medical Dental Plan	92,957	140,915	85,965	133,093
110-60-600.42003	Vision Insurance	1,173	1,578	954	1,656
110-60-600.42004	Long Term Disability Insurance	1,581	4,010	2,573	4,191
110-60-600.42005	Life Insurance	837	1,258	781	1,315
110-60-600.42006	SUI	2,134	2,320	1,937	2,163
110-60-600.42007	Workers Comp Insurance	18,312	21,217	14,734	11,453
110-60-600.42008	City Liability Insurance	13,827	23,231	15,488	14,424
110-60-600.42009	PERS	131,345	191,825	129,562	70,400
110-60-600.42010	Medicare Tax	4,642	6,666	4,483	6,623

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund 600 Parks Maintenance**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
110-60-600.42011	Social Security	1,706	3,113	1,425	3,390
110-60-600.42012	Retiree Health Insurance	6,021	8,520	6,004	8,650
110-60-600.42013	Deferred Comp	2,979	4,544	2,767	4,309
110-60-600.42014	Deferred Comp In Lieu	0	0	751	0
110-60-600.42016	Employee Contrib To PERS	(26,348)	(35,501)	(22,492)	(36,929)
110-60-600.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	127,721
<i>Account Classification Total: BE - Benefits</i>		251,166	373,696	244,932	352,459
<i>CO - Contractual Services</i>					
110-60-600.43020	Car Wash	0	120	0	120
110-60-600.43065	Copier Maintenance/Lease	400	450	205	450
110-60-600.43066	Printer Maintenance	340	800	422	800
110-60-600.43077	Tree Trimming	4,988	10,000	9,996	10,000
110-60-600.43110	Laundry & Linen Service	1,727	2,500	1,059	2,500
110-60-600.43115_000	Maint-Air & Heat General	0	500	0	500
110-60-600.43125_012	Maintenance Vandalism	1,634	3,000	1,812	3,000
110-60-600.43125_014	Maintenance Radio Maint/Repair	0	500	0	500
110-60-600.43125_037	Maintenance MMS Subscription	2,419	2,419	0	2,540
110-60-600.43150	Pest Control	788	2,000	1,225	2,000
110-60-600.43155	Physicals, Shots & Psychological	2,544	2,500	857	2,500
110-60-600.43228_001	Radio System Maint Motorola System	2,961	3,128	3,128	3,174
110-60-600.43228_002	Radio System Maint Delta System/Subscriber	4,439	5,033	4,648	5,588
110-60-600.43228_004	Radio System Maint Microwave Maint (Nokia/Delta)	0	458	0	458
<i>Account Classification Total: CO - Contractual Services</i>		22,239	33,408	23,352	34,130
<i>SU - Supplies and Maintenance</i>					
110-60-600.44001_000	Supplies General	56,588	50,000	37,316	57,500
110-60-600.44001_101	Supplies Safety	537	1,500	203	1,725
110-60-600.44001_136	Supplies Signs	156	1,000	0	1,150
110-60-600.44005_010	Chemicals Fertilizers	0	2,000	0	2,300
110-60-600.44030_000	Minor Equipment Miscellaneous	520	1,000	346	1,150
110-60-600.44030_002	Minor Equipment Tools	450	1,000	308	1,150
<i>Account Classification Total: SU - Supplies and Maintenance</i>		58,251	56,500	38,174	64,975
<i>UT - Utilities</i>					
110-60-600.45001_000	Telephone General	1,022	1,200	431	300
110-60-600.45001_002	Telephone Wireless/Tablet Service Plan	0	0	0	900
110-60-600.45002_000	Turlock Irrigation District General	30,657	36,000	15,214	36,000
110-60-600.45018	City Water/Sewer	0	0	0	197,200
<i>Account Classification Total: UT - Utilities</i>		31,679	37,200	15,645	234,400
<i>VE - Vehicle Expenses</i>					
110-60-600.46000	Auto Allowance	900	900	713	480
110-60-600.46010	Equipment Rental	0	21,000	2,382	21,000
110-60-600.46020	Fleet Maintenance Labor	23,469	35,000	22,465	35,000
110-60-600.46025	Outside Contractor Labor	3,159	5,000	295	5,000
110-60-600.46030_000	CNG General	393	3,000	0	3,000
110-60-600.46031	Gas & Oil	26,432	32,000	27,107	39,450
110-60-600.46032	Vehicle & Small Equipment Maintenance Parts	27,875	25,000	21,432	28,750
110-60-600.46034	Vehicle Insurance	1,598	2,696	1,901	2,804
<i>Account Classification Total: VE - Vehicle Expenses</i>		83,824	124,596	76,293	135,484
<i>MI - Miscellaneous Expenses</i>					
110-60-600.47065	Professional Development	700	820	700	700

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund 600 Parks Maintenance

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
110-60-600.47080	Shoe Allowance	973	1,500	1,725	2,250
110-60-600.47081	Educational Assistance Program Reimbursement	0	1,000	0	1,000
110-60-600.47090	Testing & Recruitment	250	250	859	250
110-60-600.47095_000	Training General/Travel	60	1,960	1,952	2,800
110-60-600.47302	Administrative Investigations	0	3,000	0	3,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		1,983	8,530	5,236	10,000
<i>TO - Transfers Out</i>					
110-60-600.48001_012	Transfers Out To Fd 501 Info Tech-GIS	150	7,500	0	33,892
110-60-600.48001_083	Transfers Out To Fd 501 for I.T. Services	20,955	20,775	15,579	31,840
110-60-600.48001_085	Transfers Out To Fd 242 Network	50	165	165	223
110-60-600.48001_090	Transfers Out For Vehicle & Equip Replace	48,748	48,748	48,748	48,748
<i>Account Classification Total: TO - Transfers Out</i>		69,903	77,188	64,492	114,703
Division Total: 600 - Maintenance		916,198	1,170,833	768,829	1,426,135
Department Total: 60 - Parks		916,198	1,170,833	768,829	1,426,135
EXPENSES Total		916,198	1,170,833	768,829	1,426,135
Fund REVENUE Total: 110 - General Fund		94,159	273,148	79,722	405,929
Fund EXPENSE Total: 110 - General Fund		916,198	1,170,833	768,829	1,426,135
Fund Total: 110 - General Fund		(822,040)	(897,685)	(689,107)	(1,020,206)



CITY OF TURLOCK BUDGET FY 22-23

Fund 110 Recreation Admin, Programs, Sports, Aquatics, Youth

PURPOSE

The Public Works Recreation Division invests in the quality of life by building social infrastructure and enhancing economic development. Families and individuals of all ages have the opportunity to enhance their lives by participating in programs such as: sports activities, community events, arts, social/educational activities, and a wide range of enrichment classes. The Recreation Division also coordinates and implements programs for the Police Activities League (PAL), as well as acts as the liaison to the Turlock City Parks, Arts and Recreation Commission, Turlock Downtown Property Owners Association and the Turlock Municipal Airport.

GOALS AND OBJECTIVES

- Provide excellent recreation, social, educational, and arts programs which promote youth enrichment, supports family relationships, and provides a safe deterrent to negative behaviors and crime.
- Develop ongoing community partnerships, collaborations, and sponsorships which will result in enhanced programming and services to the community as well as leveraging City resources. Collaborate with local businesses to implement community events such as our annual Turlock Downtown Christmas Parade and the Turkey Trot Fun Run.
- Support efforts which promote tourism and enhance the local business community.
- Provide Youth and Senior Recreation scholarships to assist underserved populations who do not have the ability to pay for fee based programs and activities.
- Provide staff support to community groups such as the Teen Advisory Council, the Parks, Arts and Recreation Commission, and the Turlock Municipal Airport.
- Promote the usage of the Pedretti Sports Complex and Gemperle Fields at Turlock-Stanislaus Regional Sports Complex, resulting in economic benefits through increases in transient occupancy and sales tax.

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund 620 Parks, Recreation & PFM

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 110 - General Fund					
Department: 61 - Recreation					
Division: 620 - Recreation Administration					
REVENUES					
<i>CH - Charges for Services</i>					
110-61-620.35063	Garage Sale Permits	6,356	11,000	6,311	11,000
110-61-620.35700	Annual Participation Fee	(2,357)	36,000	43,686	60,000
110-61-620.35702	PLAY Annual Registration	0	62,800	23,595	0
110-61-620.35710	Promotional Activity	0	1,000	(105)	1,000
<i>Account Classification Total: CH - Charges for Services</i>		3,999	110,800	73,487	72,000
<i>OR - Other Revenues</i>					
110-61-620.37010_000	Miscellaneous General	635	1,000	0	1,000
110-61-620.37070	Cancellation/No Show Fees	24	500	8	500
110-61-620.37060_002	Sports Facilities Rental Revenue Alloc	0	8,000	5,203	8,000
110-61-620.37062	Park Reservations	251	15,800	9,843	15,800
110-61-620.37063_002	Building Rentals Rube Boesch Center	(350)	2,000	0	2,000
110-61-620.37063_003	Building Rentals Senior Center	0	10,000	3,390	10,000
<i>Account Classification Total: OR - Other Revenues</i>		560	37,300	18,444	37,300
<i>TI - Transfers In</i>					
110-61-620.38002_013	Transfers In-Measure A Parks & Rec Salaries & Benefits	0	0	0	360,370
<i>Account Classification Total: TI - Transfers In</i>		0	0	0	360,370
Division Total: 620 - Recreation Administration		4,559	148,100	91,931	469,670
Department Total: 61 - Recreation		4,559	148,100	91,931	469,670
REVENUES Total		4,559	148,100	91,931	469,670
EXPENSES					
<i>SA - Salaries</i>					
110-61-620.41001	Full Time Salaries	147,073	153,308	128,114	235,442
110-61-620.41002_000	Part Time Help General	280	0	0	0
110-61-620.41002_005	Part Time Help Clerical	2,752	26,500	13,387	26,500
110-61-620.41050	Bilingual Pay	2,151	1,310	1,902	2,273
110-61-620.41052	Educational Incentive	1,260	1,495	1,095	1,800
110-61-620.41053	Sick Leave Conversion Pay	2,338	1,200	2,535	2,400
110-61-620.41054	Stand By Wages	2,256	600	521	600
110-61-620.41055	Vacation Conversion Pay	1,471	2,000	534	2,000
110-61-620.41059	Continuous Service Pay	4,082	3,748	3,443	5,964
110-61-620.41100_001	Overtime Standard	548	1,000	164	1,000
110-61-620.41300_011	Salary/Benefit Transfer from FD 270-ASES Grant	0	0	(5,006)	0
<i>Account Classification Total: SA - Salaries</i>		164,211	191,161	146,688	277,979
<i>BE - Benefits</i>					
110-61-620.42002	Medical Dental Plan	34,339	32,041	25,220	35,771
110-61-620.42003	Vision Insurance	433	359	276	516
110-61-620.42004	Long Term Disability Insurance	878	1,598	1,304	2,453
110-61-620.42005	Life Insurance	463	501	395	770
110-61-620.42006	SUI	604	832	466	835
110-61-620.42007	Workers Comp Insurance	5,300	2,887	4,486	699
110-61-620.42008	City Liability Insurance	4,681	6,446	4,990	6,724
110-61-620.42009	PERS	70,099	82,016	61,956	43,410
110-61-620.42010	Medicare Tax	1,858	2,320	1,794	4,031
110-61-620.42011	Social Security	166	1,023	864	1,023
110-61-620.42012	Retiree Health Insurance	3,443	3,680	3,081	6,154

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund 620 Parks, Recreation & PFM

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
110-61-620.42013	Deferred Comp	1,941	2,152	1,801	4,263
110-61-620.42014	Deferred Comp In Lieu	0	0	613	5,700
110-61-620.42016	Employee Contrib To PERS	(14,173)	(15,287)	(10,700)	(22,993)
110-61-620.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	39,797
Account Classification Total: BE - Benefits		110,035	120,568	96,544	129,153
<i>CO - Contractual Services</i>					
110-61-620.43020	Car Wash	63	100	46	100
110-61-620.43035_000	City Hall Shared Costs-Contract Services	3,699	3,853	2,438	5,820
110-61-620.43060_000	Shared Costs	0	800	0	800
110-61-620.43064	Contract Services General	267	250	156	250
110-61-620.43065	Fire Extinguisher	2,509	4,000	1,984	4,000
110-61-620.43066	Copier Maintenance/Lease	1,431	1,500	923	1,500
110-61-620.43115_003	Printer Maintenance	2,349	1,500	240	1,500
110-61-620.43125_013	Maint-Air & Heat Recreation Building	210	221	220	231
110-61-620.43150	Maintenance New World Software Maint	590	250	765	1,020
110-61-620.43155	Pest Control	215	500	0	500
110-61-620.43175	Physicals, Shots & Psychological	86	120	87	200
Account Classification Total: CO - Contractual Services		11,418	13,094	6,858	15,921
<i>SU - Supplies and Maintenance</i>					
110-61-620.44001_000	Supplies General	2,135	3,500	1,755	3,500
110-61-620.44001_100	Supplies Recreation Building	0	1,000	49	1,000
110-61-620.44001_155	Supplies Promotional Activity	493	2,000	144	2,000
110-61-620.44010_001	Computer Software Maintenance	21	498	0	498
110-61-620.44010_009	Computer Rec Mgmt Software Maintenance	13,146	13,146	13,941	13,146
110-61-620.44035	Photo Copies	0	120	0	120
110-61-620.44040_000	Postage General	1,196	3,000	621	3,000
Account Classification Total: SU - Supplies and Maintenance		16,991	23,264	16,510	23,264
<i>UT - Utilities</i>					
110-61-620.45001_000	Telephone General	2,662	4,500	1,727	4,500
110-61-620.45001_002	Telephone Wireless/Tablet Service Plan	3,764	5,100	2,616	5,100
110-61-620.45002_000	Turlock Irrigation District General	3,251	1,500	2,460	4,000
110-61-620.45002_007	Turlock Irrigation District Recreation Building	3,185	3,500	2,556	3,500
110-61-620.45003_005	PG & E Recreation Building	499	400	708	850
110-61-620.45004	City Hall Shared Costs - Utilities	98	148	58	148
Account Classification Total: UT - Utilities		13,459	15,148	10,124	18,098
<i>VE - Vehicle Expenses</i>					
110-61-620.46000	Auto Allowance	0	0	0	240
110-61-620.46020	Fleet Maintenance Labor	1,021	2,000	2,943	2,000
110-61-620.46025	Outside Contractor Labor	67	100	0	100
110-61-620.46031	Gas & Oil	2,456	2,500	2,915	4,300
110-61-620.46032	Vehicle & Small Equipment Maintenance Parts	318	700	318	700
110-61-620.46034	Vehicle Insurance	425	649	213	270
Account Classification Total: VE - Vehicle Expenses		4,287	5,949	6,389	7,610
<i>MI - Miscellaneous Expenses</i>					
110-61-620.47010	Bank Charges	3,165	26,800	11,999	16,000
110-61-620.47040_000	Dues Miscellaneous	170	200	170	200
110-61-620.47055	Cash Over/Short	0	50	0	50
110-61-620.47065	Professional Development	593	660	600	660
110-61-620.47080	Shoe Allowance	67	0	68	100

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund 620 Parks, Recreation & PFM

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
110-61-620.47081	Educational Assistance Program Reimbursement	0	1,000	0	1,000
110-61-620.47305	Music Licensing	1,458	1,500	1,614	1,800
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		5,454	30,210	14,450	19,810
<i>TO - Transfers Out</i>					
110-61-620.48001_078	Transfers Out To 110-50-500 for Public Fac	25,000	25,000	25,000	25,000
110-61-620.48001_083	Transfers Out To Fd 501 for I.T. Services	20,955	16,783	12,591	20,819
110-61-620.48001_085	Transfers Out To Fd 242 Network	50	143	143	193
110-61-620.48001_089	Transfers Out To Fd 242 Computer Replacement	7,425	0	0	2,829
110-61-620.48001_090	Transfers Out For Vehicle & Equip Replace	7,204	7,204	7,204	7,204
110-61-620.48001_268	Transfers Out Mobile Inspection Software	0	6,065	0	0
<i>Account Classification Total: TO - Transfers Out</i>		60,634	55,195	44,938	56,045
Division Total: 620 - Recreation Administration		386,489	454,589	342,501	547,880
Department Total: 61 - Recreation		386,489	454,589	342,501	547,880
EXPENSES Total		386,489	454,589	342,501	547,880
Fund REVENUE	Total: 110 - General Fund	4,559	148,100	91,931	469,670
Fund EXPENSE	Total: 110 - General Fund	386,489	454,589	342,501	547,880
Fund Total: 110 - General Fund		(381,930)	(306,489)	(250,570)	(78,210)

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund 622 Recreation - Programs/Events

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 110 - General Fund					
Department: 61 - Recreation					
Division: 622 - Programs/Events					
REVENUES					
Program: 002 - Christmas Parade					
<i>CH - Charges for Services</i>					
110-61-622-002.35720	Revenue	4,685	12,000	6,775	12,000
<i>Account Classification Total: CH - Charges for Services</i>		4,685	12,000	6,775	12,000
Program Total: 002 - Christmas Parade		4,685	12,000	6,775	12,000
Program: 003 - Self Defense Class					
<i>CH - Charges for Services</i>					
110-61-622-003.35720	Revenue	4,865	18,000	11,866	18,000
<i>Account Classification Total: CH - Charges for Services</i>		4,865	18,000	11,866	18,000
Program Total: 003 - Self Defense Class		4,865	18,000	11,866	18,000
Program: 004 - Dance, Etc. Program					
<i>CH - Charges for Services</i>					
110-61-622-004.35720	Revenue	0	22,000	0	22,000
<i>Account Classification Total: CH - Charges for Services</i>		0	22,000	0	22,000
Program Total: 004 - Dance, Etc. Program		0	22,000	0	22,000
Program: 005 - Instructional Classes					
<i>CH - Charges for Services</i>					
110-61-622-005.35720	Revenue	0	10,000	0	20,000
<i>Account Classification Total: CH - Charges for Services</i>		0	10,000	0	20,000
Program Total: 005 - Instructional Classes		0	10,000	0	20,000
Program: 006 - Babysitting Class					
<i>CH - Charges for Services</i>					
110-61-622-006.35720	Revenue	0	700	0	1,000
<i>Account Classification Total: CH - Charges for Services</i>		0	700	0	1,000
Program Total: 006 - Babysitting Class		0	700	0	1,000
Program: 007 - Specialty Events					
<i>CH - Charges for Services</i>					
110-61-622-007.35720	Revenue	0	2,500	0	2,500
<i>Account Classification Total: CH - Charges for Services</i>		0	2,500	0	2,500
Program Total: 007 - Specialty Events		0	2,500	0	2,500
Program: 013 - Bounce House					
<i>CH - Charges for Services</i>					
110-61-622-013.35720	Revenue	0	900	490	900
<i>Account Classification Total: CH - Charges for Services</i>		0	900	490	900
Program Total: 013 - Bounce House		0	900	490	900
Division Total: 622 - Programs/Events		9,550	66,100	19,131	76,400
Department Total: 61 - Recreation		9,550	66,100	19,131	76,400
REVENUES Total		9,550	66,100	19,131	76,400

EXPENSES

Program: 002 - Christmas Parade					
<i>SA - Salaries</i>					
110-61-622-002.41002_000	Part Time Help General	0	700	448	700
<i>Account Classification Total: SA - Salaries</i>		0	700	448	700
<i>BE - Benefits</i>					
110-61-622-002.42006	SUI	0	0	2	0
110-61-622-002.42007	Workers Comp Insurance	0	8	5	4
110-61-622-002.42008	City Liability Insurance	0	21	13	12

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund 622 Recreation - Programs/Events

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
110-61-622-002.42010	Medicare Tax	0	10	6	10
110-61-622-002.42011	Social Security	0	43	28	43
<i>Account Classification Total: BE - Benefits</i>		0	82	54	69
<i>SU - Supplies and Maintenance</i>					
110-61-622-002.44055	Recreation Supplies	1,423	7,000	3,537	7,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		1,423	7,000	3,537	7,000
Program Total: 002 - Christmas Parade		1,423	7,782	4,039	7,769
Program: 003 - Self Defense Class					
<i>CO - Contractual Services</i>					
110-61-622-003.43727	Turlock Youth Self Defense	2,815	11,000	7,210	11,000
<i>Account Classification Total: CO - Contractual Services</i>		2,815	11,000	7,210	11,000
Program Total: 003 - Self Defense Class		2,815	11,000	7,210	11,000
Program: 004 - Dance, Etc. Program					
<i>SA - Salaries</i>					
110-61-622-004.41002_000	Part Time Help General	0	6,000	0	7,000
<i>Account Classification Total: SA - Salaries</i>		0	6,000	0	7,000
<i>BE - Benefits</i>					
110-61-622-004.42007	Workers Comp Insurance	0	64	0	38
110-61-622-004.42008	City Liability Insurance	0	177	0	124
110-61-622-004.42010	Medicare Tax	0	87	0	102
110-61-622-004.42011	Social Security	0	372	0	434
<i>Account Classification Total: BE - Benefits</i>		0	700	0	698
<i>CO - Contractual Services</i>					
110-61-622-004.43161	Facility Rent	0	7,000	0	7,000
<i>Account Classification Total: CO - Contractual Services</i>		0	7,000	0	7,000
Program Total: 004 - Dance, Etc. Program		0	13,700	0	14,698
Program: 005 - Instructional Classes					
<i>SA - Salaries</i>					
110-61-622-005.41002_000	Part Time Help General	0	0	0	6,000
<i>Account Classification Total: SA - Salaries</i>		0	0	0	6,000
<i>BE - Benefits</i>					
110-61-622-005.42007	Workers Comp Insurance	0	0	0	32
110-61-622-005.42008	City Liability Insurance	0	0	0	106
110-61-622-005.42010	Medicare Tax	0	0	0	87
110-61-622-005.42011	Social Security	0	0	0	372
<i>Account Classification Total: BE - Benefits</i>		0	0	0	597
<i>CO - Contractual Services</i>					
110-61-622-005.43732	Futsal209	0	10,000	0	0
<i>Account Classification Total: CO - Contractual Services</i>		0	10,000	0	0
<i>SU - Supplies and Maintenance</i>					
110-61-622-005.44055	Recreation Supplies	0	0	0	6,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	0	0	6,000
Program Total: 005 - Instructional Classes		0	10,000	0	12,597
Program: 006 - Babysitting Class					
<i>SA - Salaries</i>					
110-61-622-006.41002_000	Part Time Help General	0	400	0	500
<i>Account Classification Total: SA - Salaries</i>		0	400	0	500
<i>BE - Benefits</i>					
110-61-622-006.42007	Workers Comp Insurance	0	4	0	3
110-61-622-006.42008	City Liability Insurance	0	12	0	9
110-61-622-006.42010	Medicare Tax	0	6	0	7

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund 622 Recreation - Programs/Events

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
110-61-622-006.42011	Social Security	0	25	0	31
	<i>Account Classification Total: BE - Benefits</i>	0	47	0	50
	<i>SU - Supplies and Maintenance</i>				
110-61-622-006.44055	Recreation Supplies	0	150	0	180
	<i>Account Classification Total: SU - Supplies and Maintenance</i>	0	150	0	180
	Program Total: 006 - Babysitting Class	0	597	0	730
	Program: 007 - Specialty Events				
	<i>SA - Salaries</i>				
110-61-622-007.41002_000	Part Time Help General	0	1,000	224	1,000
	<i>Account Classification Total: SA - Salaries</i>	0	1,000	224	1,000
	<i>BE - Benefits</i>				
110-61-622-007.42007	Workers Comp Insurance	0	11	2	5
110-61-622-007.42008	City Liability Insurance	0	30	7	18
110-61-622-007.42010	Medicare Tax	0	15	3	15
110-61-622-007.42011	Social Security	0	62	14	62
	<i>Account Classification Total: BE - Benefits</i>	0	118	26	100
	<i>SU - Supplies and Maintenance</i>				
110-61-622-007.44055	Recreation Supplies	118	1,000	0	1,200
	<i>Account Classification Total: SU - Supplies and Maintenance</i>	118	1,000	0	1,200
	Program Total: 007 - Specialty Events	118	2,118	250	2,300
	Program: 014 - Community Outreach Fairs				
	<i>SU - Supplies and Maintenance</i>				
110-61-622-014.44055	Recreation Supplies	0	500	0	500
	<i>Account Classification Total: SU - Supplies and Maintenance</i>	0	500	0	500
	Program Total: 014 - Community Outreach Fairs	0	500	0	500
	Division Total: 622 - Programs/Events	4,356	45,697	11,499	49,594
	Department Total: 61 - Recreation	4,356	45,697	11,499	49,594
	EXPENSES Total	4,356	45,697	11,499	49,594
	Fund REVENUE Total: 110 - General Fund	9,550	66,100	19,131	76,400
	Fund EXPENSE Total: 110 - General Fund	4,356	45,697	11,499	49,594
	Fund Total: 110 - General Fund	5,193	20,403	7,632	26,806

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund 624 Recreation - Sports

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 110 - General Fund					
Department: 61 - Recreation					
REVENUES					
Division: 624 - Sports					
<i>TI - Transfers In</i>					
110-61-624.38002_013	Transfers In-Measure A Parks & Rec Salaries & Benefits	0	0	0	144,032
<i>Account Classification Total: TI - Transfers In</i>		0	0	0	144,032
Program: 050 - Basketball, Youth-Turlock					
<i>CH - Charges for Services</i>					
110-61-624-050.35720	Revenue	0	20,000	0	20,000
<i>Account Classification Total: CH - Charges for Services</i>		0	20,000	0	20,000
Program Total: 050 - Basketball, Youth-Turlock		0	20,000	0	20,000
Program: 051 - Pee Wee/T-Ball					
<i>CH - Charges for Services</i>					
110-61-624-051.35720	Revenue	0	18,000	15,588	20,000
<i>Account Classification Total: CH - Charges for Services</i>		0	18,000	15,588	20,000
Program Total: 051 - Pee Wee/T-Ball		0	18,000	15,588	20,000
Program: 053 - Turkey Trot Running Race					
<i>CH - Charges for Services</i>					
110-61-624-053.35720	Revenue	2,450	4,500	2,480	4,500
<i>Account Classification Total: CH - Charges for Services</i>		2,450	4,500	2,480	4,500
Program Total: 053 - Turkey Trot Running Race		2,450	4,500	2,480	4,500
Program: 054 - Softball-Adult					
<i>CH - Charges for Services</i>					
110-61-624-054.35720	Revenue	13,847	80,000	83,552	88,000
<i>Account Classification Total: CH - Charges for Services</i>		13,847	80,000	83,552	88,000
Program Total: 054 - Softball-Adult		13,847	80,000	83,552	88,000
Program: 055 - Tiny Tot Baseball					
<i>CH - Charges for Services</i>					
110-61-624-055.35720	Revenue	0	3,450	2,881	4,000
<i>Account Classification Total: CH - Charges for Services</i>		0	3,450	2,881	4,000
Program Total: 055 - Tiny Tot Baseball		0	3,450	2,881	4,000
Program: 057 - Volleyball					
<i>CH - Charges for Services</i>					
110-61-624-057.35720	Revenue	0	1,750	0	1,000
<i>Account Classification Total: CH - Charges for Services</i>		0	1,750	0	1,000
Program Total: 057 - Volleyball		0	1,750	0	1,000
Program: 061 - Track Class					
<i>CH - Charges for Services</i>					
110-61-624-061.35720	Revenue	1,106	3,500	2,484	3,750
<i>Account Classification Total: CH - Charges for Services</i>		1,106	3,500	2,484	3,750
Program Total: 061 - Track Class		1,106	3,500	2,484	3,750
Program: 063 - Golf Sticks for Kids					
<i>CH - Charges for Services</i>					
110-61-624-063.35720	Revenue	0	500	0	600
<i>Account Classification Total: CH - Charges for Services</i>		0	500	0	600
Program Total: 063 - Golf Sticks for Kids		0	500	0	600

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund 624 Recreation - Sports

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Program: 064 - High School Sports Camp					
<i>CH - Charges for Services</i>					
110-61-624-064.35720	Revenue	0	5,000	0	5,500
<i>Account Classification Total: CH - Charges for Services</i>		0	5,000	0	5,500
Program Total: 064 - High School Sports Camp		0	5,000	0	5,500
Program: 066 - Turlock Girls Softball					
<i>CH - Charges for Services</i>					
110-61-624-066.35720	Revenue	0	5,000	0	0
<i>Account Classification Total: CH - Charges for Services</i>		0	5,000	0	0
Program Total: 066 - Turlock Girls Softball		0	5,000	0	0
Program: 068 - Soccer Camp					
<i>CH - Charges for Services</i>					
110-61-624-068.35720	Revenue	0	50,000	17,243	55,000
<i>Account Classification Total: CH - Charges for Services</i>		0	50,000	17,243	55,000
Program Total: 068 - Soccer Camp		0	50,000	17,243	55,000
Division Total: 624 - Sports		17,402	191,700	124,228	346,382
Department Total: 61 - Recreation		17,402	191,700	124,228	346,382
REVENUES Total		17,402	191,700	124,228	346,382
EXPENSES					
<i>SA - Salaries</i>					
110-61-624.41001	Full Time Salaries	36,968	38,816	52,470	150,782
110-61-624.41053	Sick Leave Conversion Pay	355	0	0	0
110-61-624.41059	Continuous Service Pay	1,664	1,747	1,545	4,076
110-61-624.41300_011	Salary/Benefit Transfer from FD 270-ASES Grant	0	0	(21,828)	0
<i>Account Classification Total: SA - Salaries</i>		38,988	40,563	32,187	154,858
<i>BE - Benefits</i>					
110-61-624.42002	Medical Dental Plan	9,842	9,644	13,216	38,578
110-61-624.42003	Vision Insurance	124	108	148	480
110-61-624.42004	Long Term Disability Insurance	220	404	476	1,571
110-61-624.42005	Life Insurance	116	127	144	493
110-61-624.42006	SUI	107	107	377	476
110-61-624.42007	Workers Comp Insurance	415	417	580	810
110-61-624.42008	City Liability Insurance	958	1,147	1,595	2,672
110-61-624.42009	PERS	17,797	19,639	25,294	26,248
110-61-624.42010	Medicare Tax	562	588	785	2,245
110-61-624.42012	Retiree Health Insurance	739	776	1,049	3,016
110-61-624.42013	Deferred Comp	370	388	404	1,207
110-61-624.42016	Employee Contrib To PERS	(3,477)	(3,651)	(3,984)	(13,937)
110-61-624.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	37,021
<i>Account Classification Total: BE - Benefits</i>		27,775	29,694	40,085	100,880
<i>CO - Contractual Services</i>					
110-61-624.43155	Physicals, Shots & Psychological	0	2,000	517	2,000
110-61-624.43721	ASA Payments	0	2,500	0	2,500
110-61-624.43724	Reimb-Sports Officials	3,630	48,000	30,841	48,000
<i>Account Classification Total: CO - Contractual Services</i>		3,630	52,500	31,358	52,500
<i>UT - Utilities</i>					
110-61-624.45002_001	Turlock Irrigation District Julien Field	2,103	3,500	1,519	0
110-61-624.45002_002	Turlock Irrigation District Soderquist Field	3,614	3,500	2,631	3,500
<i>Account Classification Total: UT - Utilities</i>		5,717	7,000	4,150	3,500

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund 624 Recreation - Sports

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
<i>MI - Miscellaneous Expenses</i>					
110-61-624.47095_000	Training General/Travel	0	0	0	1,500
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	0	0	1,500
Program: 050 - Basketball, Youth-Turlock					
<i>SA - Salaries</i>					
110-61-624-050.41002_000	Part Time Help General	0	100	0	100
<i>Account Classification Total: SA - Salaries</i>		0	100	0	100
<i>BE - Benefits</i>					
110-61-624-050.42007	Workers Comp Insurance	0	1	0	1
110-61-624-050.42008	City Liability Insurance	0	3	0	2
110-61-624-050.42010	Medicare Tax	0	1	0	1
110-61-624-050.42011	Social Security	0	6	0	6
<i>Account Classification Total: BE - Benefits</i>		0	11	0	10
<i>CO - Contractual Services</i>					
110-61-624-050.43726	Youth Basketbal/Volleyball-TUSD Transfer	0	17,800	0	18,200
<i>Account Classification Total: CO - Contractual Services</i>		0	17,800	0	18,200
<i>SU - Supplies and Maintenance</i>					
110-61-624-050.44055	Recreation Supplies	0	4,000	0	4,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	4,000	0	4,000
Program Total: 050 - Basketball, Youth-Turlock		0	21,911	0	22,310
Program: 051 - Pee Wee/T-Ball					
<i>SA - Salaries</i>					
110-61-624-051.41002_000	Part Time Help General	0	1,250	113	1,450
<i>Account Classification Total: SA - Salaries</i>		0	1,250	113	1,450
<i>BE - Benefits</i>					
110-61-624-051.42006	SUI	0	0	0	0
110-61-624-051.42007	Workers Comp Insurance	0	14	1	8
110-61-624-051.42008	City Liability Insurance	0	37	3	25
110-61-624-051.42010	Medicare Tax	0	19	2	21
110-61-624-051.42011	Social Security	0	78	7	90
<i>Account Classification Total: BE - Benefits</i>		0	148	14	144
<i>SU - Supplies and Maintenance</i>					
110-61-624-051.44055	Recreation Supplies	78	6,700	3,416	7,800
<i>Account Classification Total: SU - Supplies and Maintenance</i>		78	6,700	3,416	7,800
Program Total: 051 - Pee Wee/T-Ball		78	8,098	3,542	9,394
Program: 053 - Turkey Trot Running Race					
<i>SA - Salaries</i>					
110-61-624-053.41002_000	Part Time Help General	0	1,100	403	1,100
<i>Account Classification Total: SA - Salaries</i>		0	1,100	403	1,100
<i>BE - Benefits</i>					
110-61-624-053.42006	SUI	0	0	1	0
110-61-624-053.42007	Workers Comp Insurance	0	12	4	6
110-61-624-053.42008	City Liability Insurance	0	32	12	19
110-61-624-053.42010	Medicare Tax	0	16	6	16
110-61-624-053.42011	Social Security	0	68	25	68
<i>Account Classification Total: BE - Benefits</i>		0	128	48	109
<i>SU - Supplies and Maintenance</i>					
110-61-624-053.44055	Recreation Supplies	1,229	3,750	1,943	3,750
<i>Account Classification Total: SU - Supplies and Maintenance</i>		1,229	3,750	1,943	3,750
Program Total: 053 - Turkey Trot Running Race		1,229	4,978	2,393	4,959
Program: 054 - Softball-Adult					

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund 624 Recreation - Sports**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
<i>SA - Salaries</i>					
110-61-624-054.41002_000	Part Time Help General	446	1,800	630	2,000
	<i>Account Classification Total: SA - Salaries</i>	446	1,800	630	2,000
<i>BE - Benefits</i>					
110-61-624-054.42007	Workers Comp Insurance	5	19	7	11
110-61-624-054.42008	City Liability Insurance	11	53	19	35
110-61-624-054.42010	Medicare Tax	6	26	9	29
110-61-624-054.42011	Social Security	28	112	39	124
	<i>Account Classification Total: BE - Benefits</i>	50	210	74	199
<i>SU - Supplies and Maintenance</i>					
110-61-624-054.44055	Recreation Supplies	364	13,000	6,316	15,600
	<i>Account Classification Total: SU - Supplies and Maintenance</i>	364	13,000	6,316	15,600
Program Total: 054 - Softball-Adult		861	15,010	7,020	17,799
Program: 055 - Tiny Tot Baseball					
<i>SA - Salaries</i>					
110-61-624-055.41002_000	Part Time Help General	0	1,375	0	1,475
	<i>Account Classification Total: SA - Salaries</i>	0	1,375	0	1,475
<i>BE - Benefits</i>					
110-61-624-055.42007	Workers Comp Insurance	0	14	0	8
110-61-624-055.42008	City Liability Insurance	0	41	0	26
110-61-624-055.42010	Medicare Tax	0	20	0	21
110-61-624-055.42011	Social Security	0	85	0	91
	<i>Account Classification Total: BE - Benefits</i>	0	160	0	146
<i>SU - Supplies and Maintenance</i>					
110-61-624-055.44055	Recreation Supplies	0	1,500	776	1,650
	<i>Account Classification Total: SU - Supplies and Maintenance</i>	0	1,500	776	1,650
Program Total: 055 - Tiny Tot Baseball-Spring		0	3,035	776	3,271
Program: 057 - Fall Volleyball					
<i>SA - Salaries</i>					
110-61-624-057.41002_000	Part Time Help General	0	800	0	550
	<i>Account Classification Total: SA - Salaries</i>	0	800	0	550
<i>BE - Benefits</i>					
110-61-624-057.42007	Workers Comp Insurance	0	8	0	3
110-61-624-057.42008	City Liability Insurance	0	24	0	10
110-61-624-057.42010	Medicare Tax	0	11	0	8
110-61-624-057.42011	Social Security	0	50	0	34
	<i>Account Classification Total: BE - Benefits</i>	0	93	0	55
<i>SU - Supplies and Maintenance</i>					
110-61-624-057.44055	Recreation Supplies	0	225	0	165
	<i>Account Classification Total: SU - Supplies and Maintenance</i>	0	225	0	165
Program Total: 057 - Fall Volleyball		0	1,118	0	770
Program: 061 - Track Class					
<i>SA - Salaries</i>					
110-61-624-061.41002_000	Part Time Help General	251	1,200	128	1,400
	<i>Account Classification Total: SA - Salaries</i>	251	1,200	128	1,400
<i>BE - Benefits</i>					
110-61-624-061.42006	SUI	0	0	2	0
110-61-624-061.42007	Workers Comp Insurance	3	13	1	8
110-61-624-061.42008	City Liability Insurance	6	35	4	25
110-61-624-061.42010	Medicare Tax	4	17	2	20
110-61-624-061.42011	Social Security	16	74	8	87

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund 624 Recreation - Sports**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
<i>Account Classification Total: BE - Benefits</i>		28	139	17	140
<i>SU - Supplies and Maintenance</i>					
110-61-624-061.44055	Recreation Supplies	0	0	0	100
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	0	0	100
Program Total: 061 - Track Class		280	1,339	145	1,640
Program: 063 - Golf Sticks for Kids					
<i>SA - Salaries</i>					
110-61-624-063.41002_000	Part Time Help General	0	200	0	220
<i>Account Classification Total: SA - Salaries</i>		0	200	0	220
<i>BE - Benefits</i>					
110-61-624-063.42007	Workers Comp Insurance	0	2	0	1
110-61-624-063.42008	City Liability Insurance	0	6	0	4
110-61-624-063.42010	Medicare Tax	0	3	0	3
110-61-624-063.42011	Social Security	0	12	0	14
<i>Account Classification Total: BE - Benefits</i>		0	23	0	22
<i>SU - Supplies and Maintenance</i>					
110-61-624-063.44055	Recreation Supplies	0	0	0	100
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	0	0	100
Program Total: 063 - Golf Sticks for Kids		0	223	0	342
Program: 066 - Turlock Girls Softball					
<i>SA - Salaries</i>					
110-61-624-066.41002_000	Part Time Help General	0	2,500	0	0
<i>Account Classification Total: SA - Salaries</i>		0	2,500	0	0
<i>BE - Benefits</i>					
110-61-624-066.42006	SUI	9	0	0	0
110-61-624-066.42007	Workers Comp Insurance	0	27	0	0
110-61-624-066.42008	City Liability Insurance	0	74	0	0
110-61-624-066.42010	Medicare Tax	0	36	0	0
110-61-624-066.42011	Social Security	0	155	0	0
<i>Account Classification Total: BE - Benefits</i>		9	292	0	0
<i>SU - Supplies and Maintenance</i>					
110-61-624-066.44055	Recreation Supplies	0	1,400	0	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	1,400	0	0
Program Total: 066 - Turlock Girls Softball		9	4,192	0	0
Program: 068 - Soccer Camp					
<i>CO - Contractual Services</i>					
110-61-624-068.43725	Soccer Camp	0	35,000	5,617	38,500
<i>Account Classification Total: CO - Contractual Services</i>		0	35,000	5,617	38,500
Program Total: 068 - Soccer Camp		0	35,000	5,617	38,500
Division Total: 624 - Sports		78,564	224,661	127,272	412,223
Department Total: 61 - Recreation		78,564	224,661	127,272	412,223
EXPENSES Total		78,564	224,661	127,272	412,223
Fund REVENUE Total: 110 - General Fund		17,402	191,700	124,228	346,382
Fund EXPENSE Total: 110 - General Fund		78,564	224,661	127,272	412,223
Fund Total: 110 - General Fund		(61,162)	(32,961)	(3,045)	(65,841)

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund 626 Recreation - Aquatics

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 110 - General Fund					
Department: 61 - Recreation					
Division: 626 - Aquatics					
REVENUES					
Program: 101 - Rec Swim					
<i>CH - Charges for Services</i>					
110-61-626-101.35720	Revenue	(40)	12,000	0	12,000
<i>Account Classification Total: CH - Charges for Services</i>		(40)	12,000	0	12,000
Program Total: 101 - Rec Swim		(40)	12,000	0	12,000
Program: 102 - Swim Lessons					
<i>CH - Charges for Services</i>					
110-61-626-102.35720	Revenue	27,419	35,000	2,156	50,000
<i>Account Classification Total: CH - Charges for Services</i>		27,419	35,000	2,156	50,000
Program Total: 102 - Swim Lessons		27,419	35,000	2,156	50,000
Program: 103 - Junior Guard Program					
<i>CH - Charges for Services</i>					
110-61-626-103.35720	Revenue	0	2,000	0	2,500
<i>Account Classification Total: CH - Charges for Services</i>		0	2,000	0	2,500
Program Total: 103 - Junior Guard Program		0	2,000	0	2,500
Division Total: 626 - Aquatics		27,379	49,000	2,156	64,500
Department Total: 61 - Recreation		27,379	49,000	2,156	64,500
REVENUES Total		27,379	49,000	2,156	64,500
EXPENSES					
<i>SA - Salaries</i>					
110-61-626.41002_000	Part Time Help General	2,439	7,000	3,236	7,000
110-61-626.41002_012	Part Time Help Attendance & Concession	0	2,500	0	6,000
<i>Account Classification Total: SA - Salaries</i>		2,439	9,500	3,236	13,000
<i>BE - Benefits</i>					
110-61-626.42006	SUI	83	0	11	44
110-61-626.42007	Workers Comp Insurance	26	102	35	70
110-61-626.42008	City Liability Insurance	62	281	96	230
110-61-626.42010	Medicare Tax	35	138	47	189
110-61-626.42011	Social Security	151	589	201	806
<i>Account Classification Total: BE - Benefits</i>		358	1,110	389	1,339
<i>CO - Contractual Services</i>					
110-61-626.43155	Physicals, Shots & Psychological	1,103	2,000	0	2,500
<i>Account Classification Total: CO - Contractual Services</i>		1,103	2,000	0	2,500
<i>SU - Supplies and Maintenance</i>					
110-61-626.44001_000	Supplies General	2,449	2,500	2,069	5,000
110-61-626.44001_036	Supplies First Aid	970	1,000	0	2,500
<i>Account Classification Total: SU - Supplies and Maintenance</i>		3,419	3,500	2,069	7,500
<i>UT - Utilities</i>					
110-61-626.45002_008	Turlock Irrigation District Columbia Pool	10,194	11,000	6,575	11,000
<i>Account Classification Total: UT - Utilities</i>		10,194	11,000	6,575	11,000
<i>MI - Miscellaneous Expenses</i>					
110-61-626.47030	Conferences	350	500	0	1,500
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		350	500	0	1,500

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund 626 Recreation - Aquatics

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Program: 100 - Columbia Pool					
<i>SU - Supplies and Maintenance</i>					
110-61-626-100.44001_258	Supplies Small Equipment Parts	583	5,000	107	9,000
110-61-626-100.44005_011	Chemicals High School Pools	13,217	18,000	5,454	22,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		13,799	23,000	5,561	31,000
Program Total: 100 - Columbia Pool		13,799	23,000	5,561	31,000
Program: 101 - Rec Swim					
<i>SA - Salaries</i>					
110-61-626-101.41002_000	Part Time Help General	1,904	30,000	1,000	38,000
<i>Account Classification Total: SA - Salaries</i>		1,904	30,000	1,000	38,000
<i>BE - Benefits</i>					
110-61-626-101.42006	SUI	244	0	93	129
110-61-626-101.42007	Workers Comp Insurance	20	322	11	204
110-61-626-101.42008	City Liability Insurance	49	886	30	673
110-61-626-101.42010	Medicare Tax	28	435	14	551
110-61-626-101.42011	Social Security	118	1,860	62	2,356
<i>Account Classification Total: BE - Benefits</i>		459	3,503	210	3,913
<i>SU - Supplies and Maintenance</i>					
110-61-626-101.44005_011	Chemicals High School Pools	1,038	5,000	1,450	5,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		1,038	5,000	1,450	5,000
Program Total: 101 - Rec Swim		3,401	38,503	2,660	46,913
Program: 102 - Swim Lessons					
<i>SA - Salaries</i>					
110-61-626-102.41002_000	Part Time Help General	5,280	35,000	24,366	40,000
<i>Account Classification Total: SA - Salaries</i>		5,280	35,000	24,366	40,000
<i>BE - Benefits</i>					
110-61-626-102.42006	SUI	0	0	0	136
110-61-626-102.42007	Workers Comp Insurance	57	376	262	215
110-61-626-102.42008	City Liability Insurance	135	1,034	720	709
110-61-626-102.42010	Medicare Tax	77	508	353	580
110-61-626-102.42011	Social Security	327	2,170	1,511	2,480
<i>Account Classification Total: BE - Benefits</i>		596	4,088	2,845	4,120
<i>SU - Supplies and Maintenance</i>					
110-61-626-102.44001_000	Supplies General	1,075	1,000	73	2,500
<i>Account Classification Total: SU - Supplies and Maintenance</i>		1,075	1,000	73	2,500
Program Total: 102 - Swim Lessons		6,951	40,088	27,285	46,620
Program: 103 - Junior Guard Program					
<i>SA - Salaries</i>					
110-61-626-103.41002_000	Part Time Help General	0	1,000	0	1,500
<i>Account Classification Total: SA - Salaries</i>		0	1,000	0	1,500
<i>BE - Benefits</i>					
110-61-626-103.42006	SUI	0	0	0	5
110-61-626-103.42007	Workers Comp Insurance	0	11	0	8
110-61-626-103.42008	City Liability Insurance	0	30	0	27
110-61-626-103.42010	Medicare Tax	0	15	0	22
110-61-626-103.42011	Social Security	0	62	0	93
<i>Account Classification Total: BE - Benefits</i>		0	118	0	155
<i>SU - Supplies and Maintenance</i>					
110-61-626-103.44055	Recreation Supplies	0	200	0	300
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	200	0	300
Program Total: 103 - Junior Guard Program		0	1,318	0	1,955

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund 626 Recreation - Aquatics

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Division Total: 626 - Aquatics		42,014	130,519	47,773	163,327
Department Total: 61 - Recreation		42,014	130,519	47,773	163,327
EXPENSES Total		42,014	130,519	47,773	163,327
Fund REVENUE	Total: 110 - General Fund	27,379	49,000	2,156	64,500
Fund EXPENSE	Total: 110 - General Fund	42,014	130,519	47,773	163,327
Fund Total: 110 - General Fund		(14,635)	(81,519)	(45,617)	(98,827)

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund 630 Recreation - Prevention/Youth

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 110 - General Fund					
Department: 61 - Recreation					
Division: 630 - Prevention/Youth					
REVENUES					
Program: 121 - P.L.A.Y. Program					
<i>CH - Charges for Services</i>					
110-61-630-121.35720	Revenue	133,212	600,000	527,213	675,000
<i>Account Classification Total: CH - Charges for Services</i>		133,212	600,000	527,213	675,000
Program Total: 121 - P.L.A.Y. Program		133,212	600,000	527,213	675,000
Program: 125 - Off Track Camp					
<i>CH - Charges for Services</i>					
110-61-630-125.35720	Revenue	26,760	60,000	18,245	140,000
<i>Account Classification Total: CH - Charges for Services</i>		26,760	60,000	18,245	140,000
Program Total: 125 - Off Track Camp		26,760	60,000	18,245	140,000
Program: 404 - TAC (Teen Advisory Council)					
<i>CH - Charges for Services</i>					
110-61-630-404.37036	Application Fee	0	1,200	0	1,500
<i>Account Classification Total: CH - Charges for Services</i>		0	1,200	0	1,500
Program Total: 404 - TAC (Teen Advisory Council)		0	1,200	0	1,500
Division Total: 630 - Prevention/Youth		159,972	661,200	545,458	816,500
Department Total: 61 - Recreation		159,972	661,200	545,458	816,500
REVENUES Total		159,972	661,200	545,458	816,500
EXPENSES					
<i>SA - Salaries</i>					
110-61-630.41001	Full Time Salaries	115,781	124,411	57,162	62,700
110-61-630.41053	Sick Leave Conversion Pay	592	0	0	0
110-61-630.41059	Continuous Service Pay	2,773	2,912	347	0
110-61-630.41100_001	Overtime Standard	0	0	712	0
110-61-630.41300_011	Salary/Benefit Transfer from FD 270-ASES Grant	(133,173)	(111,922)	(47,966)	0
<i>Account Classification Total: SA - Salaries</i>		(14,027)	15,401	10,254	62,700
<i>BE - Benefits</i>					
110-61-630.42002	Medical Dental Plan	26,147	37,506	18,429	19,289
110-61-630.42003	Vision Insurance	276	240	200	240
110-61-630.42004	Long Term Disability Insurance	689	1,297	588	653
110-61-630.42005	Life Insurance	364	406	176	205
110-61-630.42006	SUI	417	417	238	238
110-61-630.42007	Workers Comp Insurance	1,273	1,337	625	337
110-61-630.42008	City Liability Insurance	2,983	3,674	1,719	1,111
110-61-630.42009	PERS	52,906	61,428	26,674	9,957
110-61-630.42010	Medicare Tax	1,694	1,846	823	909
110-61-630.42012	Retiree Health Insurance	2,316	2,488	1,143	1,254
110-61-630.42013	Deferred Comp	887	945	324	314
110-61-630.42014	Deferred Comp In Lieu	4,275	4,275	569	0
110-61-630.42016	Employee Contrib To PERS	(10,444)	(11,459)	(5,246)	(5,643)
110-61-630.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	18,510
<i>Account Classification Total: BE - Benefits</i>		83,784	104,400	46,263	47,374
<i>CO - Contractual Services</i>					
110-61-630.43155	Physicals, Shots & Psychological	1,781	10,000	8,737	5,000
<i>Account Classification Total: CO - Contractual Services</i>		1,781	10,000	8,737	5,000

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund 630 Recreation - Prevention/Youth

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
<i>BD - Bad Debt</i>					
110-61-630.47012	Bad Debt Expense	597	0	0	0
<i>Account Classification Total: BD - Bad Debt</i>		597	0	0	0
Program: 121 - P.L.A.Y. Program					
<i>SA - Salaries</i>					
110-61-630-121.41002_000	Part Time Help General	92,091	400,000	317,525	450,000
110-61-630-121.41053	Sick Leave Conversion Pay	497	0	1,519	0
<i>Account Classification Total: SA - Salaries</i>		92,588	400,000	319,044	450,000
<i>BE - Benefits</i>					
110-61-630-121.42006	SUI	1,955	238	3,158	1,530
110-61-630-121.42007	Workers Comp Insurance	994	4,296	3,426	2,417
110-61-630-121.42008	City Liability Insurance	2,354	11,812	9,421	7,973
110-61-630-121.42010	Medicare Tax	1,343	5,800	4,626	6,525
110-61-630-121.42011	Social Security	5,740	24,800	19,781	27,900
<i>Account Classification Total: BE - Benefits</i>		12,387	46,946	40,413	46,345
<i>SU - Supplies and Maintenance</i>					
110-61-630-121.44055	Recreation Supplies	10,368	30,000	12,574	30,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		10,368	30,000	12,574	30,000
<i>TO - Transfers Out</i>					
110-61-630-121.48001_090	Transfers Out For Vehicle & Equip Replace	0	3,500	3,500	3,500
<i>Account Classification Total: TO - Transfers Out</i>		0	3,500	3,500	3,500
Program Total: 121 - P.L.A.Y. Program		115,343	480,446	375,531	529,845
Program: 125 - Off Track Camp					
<i>SA - Salaries</i>					
110-61-630-125.41002_000	Part Time Help General	16,607	55,000	21,958	60,000
<i>Account Classification Total: SA - Salaries</i>		16,607	55,000	21,958	60,000
<i>BE - Benefits</i>					
110-61-630-125.42006	SUI	62	0	13	204
110-61-630-125.42007	Workers Comp Insurance	178	591	236	322
110-61-630-125.42008	City Liability Insurance	425	1,624	648	1,063
110-61-630-125.42010	Medicare Tax	241	798	318	870
110-61-630-125.42011	Social Security	1,030	3,410	1,361	3,720
<i>Account Classification Total: BE - Benefits</i>		1,935	6,423	2,577	6,179
<i>SU - Supplies and Maintenance</i>					
110-61-630-125.44055	Recreation Supplies	1,788	5,000	1,825	5,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		1,788	5,000	1,825	5,000
Program Total: 125 - Off Track Camp		20,329	66,423	26,361	71,179
Program: 404 - TAC (Teen Advisory Council)					
<i>SU - Supplies and Maintenance</i>					
110-61-630-404.44055	Recreation Supplies	0	750	0	750
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	750	0	750
Program Total: 404 - TAC (Teen Advisory Council)		0	750	0	750
Division Total: 630 - Prevention/Youth		207,807	677,420	467,147	716,848
Department Total: 61 - Recreation		207,807	677,420	467,147	716,848
EXPENSES Total		207,807	677,420	467,147	716,848
Fund REVENUE Total: 110 - General Fund		159,972	661,200	545,458	816,500
Fund EXPENSE Total: 110 - General Fund		207,807	677,420	467,147	716,848
Fund Total: 110 - General Fund		(47,834)	(16,220)	78,311	99,652



CITY OF TURLOCK BUDGET FY 22-23

Fund 215 Federal Street Funding Program

PURPOSE

For more than fifty years, the Federal Highway Administration has provided funds to build and maintain certain "Collector" and "Arterial" Streets within local jurisdictions. An early rationale was that roads were an important means of bringing the nation together, linking interior agricultural markets with manufacturing and trade. In 1956 the Federal Highway Trust Fund was created which increased the federal tax on motor fuels and ordered the government to deposit revenues from the motor fuel and other federal taxes on highway users into the trust fund.

These federal funds are apportioned to the states and down through to the counties and cities. In Stanislaus County, the Stanislaus Council of Governments "StanCOG" apportions the federal funds through a number of grant programs. California, and thereby the City of Turlock, is subject to federal laws and regulations regarding their distribution. Provisions of the federal-aid program are codified in Title 23 of the U.S. Code. It contains about 60 sections that establish the program, spell out the policy objectives, and specify the rules for distributing federal aid. The program guidelines outline to local jurisdictions the kinds of highway projects which are eligible for specific categories of federal aid, as well as dictate requirements for local jurisdictions to provide the local government match. In addition, these requirements are intended to advance social objectives unrelated to transportation such as environmental and employment goals. Of course, jurisdictions do not have to accept federal money for highways and the restrictions that come with it.

Since the federal programs provide such a significant source of transportation funds, it would be difficult for Turlock or any local jurisdiction to choose not to participate.

In general, the federal-aid highway program requires the City of Turlock to match federal funding. The federal share for most types of projects is 88.53% but can be significantly larger based on the various requirements of individual projects. The majority of the matching funds are provided by State 2103 Funds and City Capital Facility Fees, but can be provided by other sources depending on the nature of the project.

PROGRAMS

Regional Surface Transportation Program (RSTP)

Funds are directed to projects and programs for a broad variety of streets and road work. Typical projects that qualify to be funded under this federal program are roadway surfacing and reconstruction. The following is a list of typical projects being constructed with this funding:



CITY OF TURLOCK BUDGET FY 22-23

Fund 215 Federal Street Funding Program

- Rehabilitation of Hawkeye Avenue from Olive Avenue to Eastern City Limits
- Rehabilitation of Golden State Boulevard from E. Main Street to Del's Lane

Congestion Mitigation and Air Quality Program (CMAQ)

Funds are directed to transportation projects and programs which contribute to the attainment or maintenance of National Ambient Air Quality Standards in non-attainment or air quality maintenance areas for ozone, carbon monoxide, or particulate matter under provisions in the Federal Clean Air Act. The following is a list of typical projects being constructed with this funding:

- Traffic signal at the intersection of Toulumne Road and Tully Road
- Traffic signal at the intersection of Monte Vista Avenue and Fosberg Road
- Traffic signal at the intersection of Lander Avenue and F Street

Active Transportation Plan (ATP)

Funds are directed to transportation projects and programs which contribute to non-vehicle modes of transportation infrastructure such as safe routes to schools, pedestrian facilities, bicycle facilities. The following is a list of typical projects being constructed with this funding:

- Linwood Avenue pedestrian improvements

Highway Safety Improvement Program (HSIP)

Funds are directed to transportation projects and programs which contribute to the safety of the traveled public right of way. The following is a list of typical projects being constructed with this funding:

- Pedestrian Improvements at various locations in South Turlock

**City of Turlock Proposed 22-23 Budget
Fund 215 Streets - Grant Funded Projects**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
Fund: 215 - Streets - Grant Funded Projects					
Department: 40 - Development Services					
Division: 420 - Federal Grant Projects					
REVENUES					
<i>IG - Intergovernmental</i>					
215-40-420.34100_001	Federal Street Grants STBGP	1,510,579	2,569,000	9,769	2,682,626
215-40-420.34100_002	Federal Street Grants CMAQ	595,569	1,632,000	225,719	1,542,025
215-40-420.34100_004	Federal Street Grants HSIP	178,712	0	0	0
215-40-420.34102_005	State Street Grants ATP	1,213,520	842,000	4,391	410,019
<i>Account Classification Total: IG - Intergovernmental</i>		3,498,381	5,043,000	239,880	4,634,670
<i>TI - Transfers In</i>					
215-40-420.38001_256	Transfers In Fr Fd 305 Linwood ATP P1572	150,000	588,000	0	0
215-40-420.38001_288	Transfers In Lander & Hawkeye Road Rehab 1544	600,000	0	0	0
215-40-420.38001_315	Transfers In Fr F218/F216-GS/20th Cntry-P1753	355,000	0	0	0
215-40-420.38001_316	Transfers In From F218 F/Lander-P1656	255,000	0	0	0
215-40-420.38001_317	Transfers In Tr In fr F217 STRS ADA-P1758	50,000	354,000	0	0
215-40-420.38001_318	Transfers In Tr In fr F217 Ped Inter-P1759	150,000	6,000	0	0
215-40-420.38001_319	Transfers In Tr In fr F218 MV/Fosberg-P1853	67,000	179,000	0	0
215-40-420.38001_320	Transfers In Tr In fr F218 Tully/Tuol-P1854	67,000	0	0	0
215-40-420.38001_327	Transfers In fr F218 Hedstrom-P20031	0	76,000	0	378,000
215-40-420.38001_328	Transfers In fr F218 GSB Rehab-P1753	0	704,000	0	249,000
215-40-420.38001_329	Transfers In fr F218 Pedras Rehab	0	5,000	0	939,000
215-40-420.38001_330	Transfers In fr F218 MV Signal Coord-P20039	0	5,000	0	63,000
215-40-420.38001_331	Transfers In fr F218 GSB Signal Coord-P20038	0	5,000	0	14,000
215-40-420.38001_337	Transfers In Tr In from F218-40-463 P#1660	0	650,000	0	0
215-40-420.38001_342	Transfers In fr F218 Washington Bridge-P22005	0	0	0	250,000
215-40-420.38002_002	Transfers In-Measure A Road Maintenance	0	322,572	12,932	0
<i>Account Classification Total: TI - Transfers In</i>		1,694,000	2,894,572	12,932	1,893,000
Division Total: 420 - Federal Grant Projects		5,192,381	7,937,572	252,812	6,527,670
Department Total: 40 - Development Services		5,192,381	7,937,572	252,812	6,527,670
REVENUES Total		5,192,381	7,937,572	252,812	6,527,670
EXPENSES					
<i>CA - Capital Outlay</i>					
215-40-420.51210	Federal Street Projects	4,157,944	6,684,407	2,160,609	3,281,381
<i>Account Classification Total: CA - Capital Outlay</i>		4,157,944	6,684,407	2,160,609	3,281,381
Division Total: 420 - Federal Grant Projects		4,157,944	6,684,407	2,160,609	3,281,381
Department Total: 40 - Development Services		4,157,944	6,684,407	2,160,609	3,281,381
EXPENSES Total		4,157,944	6,684,407	2,160,609	3,281,381
Fund REVENUE	Total: 215 - Streets - Grant Funded Projects	5,192,381	7,937,572	252,812	6,527,670
Fund EXPENSE	Total: 215 - Streets - Grant Funded Projects	4,157,944	6,684,407	2,160,609	3,281,381
Fund Total: 215 - Streets - Grant Funded Projects		1,034,437	1,253,165	(1,907,797)	3,246,289



CITY OF TURLOCK BUDGET FY 22-23

Fund 216 Local Transportation Fund (LTF) for Streets and Roads

PURPOSE

The Transportation Development Act (TDA) is a local jurisdiction's ticket to funding for public transportation. It is also a highly confusing piece of legislation. The TDA provides a State funding source for use by local jurisdictions at the county level to improve existing public transportation and encourage regional public transportation coordination. It also provides some funding for bicycle and pedestrian projects. Historically, traffic engineering functions were paid for out of TDA funds; however, TDA funds can no longer be used for local streets and roads functions. This budget includes transfers in from SB-1 (Fund 219) to continue those functions.

PROGRAMS

Street and road projects eligible for Local Transportation Funds include those that are necessary or convenient to the development, construction, and maintenance of the City's street network, including planning, acquisition of real property, and construction.

GOALS AND OBJECTIVES

- Local program projects to protect and enhance the service level of the transportation system.
- Fund projects to preserve, maintain and enhance the existing transportation system and increase efficiency of the existing system by emphasizing transportation system management techniques.
- Fund projects to design and maintain transportation facilities to be compatible with adjacent land uses.
- Provide funding to plan, develop, and implement a transportation system that enhances the livability of our residential neighborhoods.
- Provide funding to plan, develop and implement a transportation system that protects and enhances air and water quality, protects and enhances scenic routes and vistas, and minimizes noise impacts on residential areas.
- Provide funding to cover power and maintenance costs associated with the City's traffic signal system. In addition, this fund covers power costs associated with non-assessment district street lights.
- Match funding for a number of various federally funded street projects.

**City of Turlock Proposed 22-23 Budget
Fund 216 Streets - Local Transportation**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
Fund: 216 - Streets - Local Transportation					
Department: 40 - Development Services					
Division: 421 - Operations					
REVENUES					
<i>CH - Charges for Services</i>					
216-40-421.35205_001	Traffic Engineering Services Development Services TTCP Review	18,419	0	612	0
216-40-421.35205_002	Traffic Engineering Services Special Event Permit TTCP Review	0	0	100	0
216-40-421.35205_005	Traffic Engineering Services Transportation Permits	1,215	0	0	0
216-40-421.35205_006	Traffic Engineering Services Residential Street ClosurePermit	260	0	65	0
<i>Account Classification Total: CH - Charges for Services</i>		19,894	0	777	0
<i>OR - Other Revenues</i>					
216-40-421.37102	Reimb Traffic Signal Damages	21,357	0	0	0
<i>Account Classification Total: OR - Other Revenues</i>		21,357	0	0	0
<i>TI - Transfers In</i>					
216-40-421.38001_300	Transfers In Fr Fd 219 Signal Light Maint	735,000	0	0	0
<i>Account Classification Total: TI - Transfers In</i>		735,000	0	0	0
Division Total: 421 - Operations		776,250	0	777	0
Department Total: 40 - Development Services		776,250	0	777	0
REVENUES Total		776,250	0	777	0
EXPENSES					
<i>SA - Salaries</i>					
216-40-421.49007	Salary Charges From Other Departments	322	0	0	0
<i>Account Classification Total: SA - Salaries</i>		322	0	0	0
<i>CO - Contractual Services</i>					
216-40-421.43030	City Engineering Services	25,233	0	6,991	0
216-40-421.43055_002	Consultant Audit	3,334	0	0	0
216-40-421.43060_003	Contract Services Signalization	171,125	0	0	0
216-40-421.43269	Dept of Trans/Sign	20,939	0	0	0
<i>Account Classification Total: CO - Contractual Services</i>		220,631	0	6,991	0
<i>SU - Supplies and Maintenance</i>					
216-40-421.44001_106	Supplies Signal Maintenance Parts	14,963	0	0	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		14,963	0	0	0
<i>UT - Utilities</i>					
216-40-421.45002_000	Turlock Irrigation District General	297,497	0	0	0
<i>Account Classification Total: UT - Utilities</i>		297,497	0	0	0
<i>MI - Miscellaneous Expenses</i>					
216-40-421.47010	Bank Charges	51	0	0	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		51	0	0	0
<i>BD - Bad Debt</i>					
216-40-421.47012	Bad Debt Expense	21,357	0	0	0
<i>Account Classification Total: BD - Bad Debt</i>		21,357	0	0	0
Division Total: 421 - Operations		554,821	0	6,991	0
Department Total: 40 - Development Services		554,821	0	6,991	0
EXPENSES Total		554,821	0	6,991	0
REVENUES		776,250	0	777	0
EXPENSES		554,821	0	6,991	0
Division Total: 421 - Operations		221,429	0	(6,215)	0

**City of Turlock Proposed 22-23 Budget
Fund 216 Streets - Local Transportation**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
Division: 422 - Capital					
EXPENSES					
TO - Transfers Out					
216-40-422.48001_315	Transfers Out to F215-GS Rehab20th Cntry-P1753	55,000	0	0	0
Account Classification Total: TO - Transfers Out		55,000	0	0	0
Division Total: 422 - Capital		55,000	0	0	0
Department Total: 40 - Development Services		55,000	0	0	0
EXPENSES Total		55,000	0	0	0
REVENUES					
EXPENSES		55,000	0	0	0
Division Total: 422 - Capital		(55,000)	0	0	0
Division: 423 - Prop 42/1B					
REVENUES					
OR - Other Revenues					
216-40-423.37030	Sale of Property	0	0	4,300	0
Account Classification Total: OR - Other Revenues		0	0	4,300	0
Division Total: 423 - Prop 42/1B		0	0	4,300	0
Department Total: 40 - Development Services		0	0	4,300	0
REVENUES Total		0	0	4,300	0
REVENUES		0	0	4,300	0
EXPENSES					
Division Total: 423 - Prop 42/1B		0	0	4,300	0
Division: 424 - Trench Restoration					
REVENUES					
CH - Charges for Services					
216-40-424.35723	Trench Restoration Fee	27,100	25,000	27,186	25,000
Account Classification Total: CH - Charges for Services		27,100	25,000	27,186	25,000
Division Total: 424 - Trench Restoration		27,100	25,000	27,186	25,000
Department Total: 40 - Development Services		27,100	25,000	27,186	25,000
REVENUES Total		27,100	25,000	27,186	25,000
EXPENSES					
CA - Capital Outlay					
216-40-424.51224	Trench Restoration Projects	0	60,000	0	150,000
Account Classification Total: CA - Capital Outlay		0	60,000	0	150,000
Division Total: 424 - Trench Restoration		0	60,000	0	150,000
Department Total: 40 - Development Services		0	60,000	0	150,000
EXPENSES Total		0	60,000	0	150,000
REVENUES		27,100	25,000	27,186	25,000
EXPENSES		0	60,000	0	150,000
Division Total: 424 - Trench Restoration		27,100	(35,000)	27,186	(125,000)

**City of Turlock Proposed 22-23 Budget
Fund 216 Streets - Local Transportation**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
Division: 434 - Non Motorized					
REVENUES					
IG - Intergovernmental					
216-40-434.34106	LTF - Non Motorized	0	50,000	82,980	100,000
	<i>Account Classification Total: IG - Intergovernmental</i>	0	50,000	82,980	100,000
	Division Total: 434 - Non Motorized	0	50,000	82,980	100,000
	Department Total: 40 - Development Services	0	50,000	82,980	100,000
	REVENUES Total	0	50,000	82,980	100,000
EXPENSES					
CA - Capital Outlay					
216-40-434.51221	Non Motorized Projects	0	50,000	0	100,000
	<i>Account Classification Total: CA - Capital Outlay</i>	0	50,000	0	100,000
	Division Total: 434 - Non Motorized	0	50,000	0	100,000
	Department Total: 40 - Development Services	0	50,000	0	100,000
	EXPENSES Total	0	50,000	0	100,000
	REVENUES	0	50,000	82,980	100,000
	EXPENSES	0	50,000	0	100,000
	Division Total: 434 - Non Motorized	0	0	82,980	0
Division: 435 - Streets & Roads					
REVENUES					
IN - Interest Income					
216-40-435.33000	Interest Income	0	5,000	0	0
	<i>Account Classification Total: IN - Interest Income</i>	0	5,000	0	0
CH - Charges for Services					
216-40-435.35205_001	Traffic Engineering Services Development Services TTCP Review	0	10,000	18,396	15,000
216-40-435.35205_002	Traffic Engineering Services Special Event Permit TTCP Review	0	500	0	0
216-40-435.35205_005	Traffic Engineering Services Transportation Permits	0	2,000	1,440	1,000
216-40-435.35205_006	Traffic Engineering Services Residential Street ClosurePermit	0	100	195	200
	<i>Account Classification Total: CH - Charges for Services</i>	0	12,600	20,031	16,200
TI - Transfers In					
216-40-435.38001_300	Transfers In Fr Fd 219 Signal Light Maint	0	770,000	577,503	770,000
	<i>Account Classification Total: TI - Transfers In</i>	0	770,000	577,503	770,000
	Division Total: 435 - Streets & Roads	0	787,600	597,534	786,200
	Department Total: 40 - Development Services	0	787,600	597,534	786,200
	REVENUES Total	0	787,600	597,534	786,200
EXPENSES					
CO - Contractual Services					
216-40-435.43030	City Engineering Services	0	173,343	3,638	173,343
216-40-435.43055_002	Consultant Audit	0	0	0	1,823
216-40-435.43060_003	Contract Services Signalization	0	260,000	128,132	260,000
216-40-435.43269	Dept of Trans/Sign	0	20,000	8,426	20,000
	<i>Account Classification Total: CO - Contractual Services</i>	0	453,343	140,195	455,166
SU - Supplies and Maintenance					
216-40-435.44001_106	Supplies Signal Maintenance Parts	0	20,000	4,551	20,000
	<i>Account Classification Total: SU - Supplies and Maintenance</i>	0	20,000	4,551	20,000

**City of Turlock Proposed 22-23 Budget
Fund 216 Streets - Local Transportation**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<i>UT - Utilities</i>					
216-40-435.45002_000	Turlock Irrigation District General	0	400,000	263,865	400,000
	<i>Account Classification Total: UT - Utilities</i>	0	400,000	263,865	400,000
<i>MI - Miscellaneous Expenses</i>					
216-40-435.47010	Bank Charges	0	50	0	100
216-40-435.47366	Electric Vehicle Charging Expenses	0	500	0	0
	<i>Account Classification Total: MI - Miscellaneous Expenses</i>	0	550	0	100
	Division Total: 435 - Streets & Roads	0	873,893	408,611	875,266
	Department Total: 40 - Development Services	0	873,893	408,611	875,266
	EXPENSES Total	0	873,893	408,611	875,266
	REVENUES	0	787,600	597,534	786,200
	EXPENSES	0	873,893	408,611	875,266
	Division Total: 435 - Streets & Roads	0	(86,293)	188,923	(89,066)
Fund Total: 216 - Streets - Local Transportation					
	REVENUES	803,350	862,600	712,776	911,200
	EXPENSES	609,821	983,893	415,602	1,125,266
	Fund Total: 216 - Streets - Local Transportation	193,529	(121,293)	297,174	(214,066)



CITY OF TURLOCK BUDGET FY 22-23

Fund 217 Street Maintenance (Gas Tax)

PURPOSE

The Public Works Streets Maintenance Division oversees the operation, maintenance, and safety of streets, street signage, public parking lots, sidewalks, and medians throughout the City to ensure the safe passage of pedestrians and vehicular traffic.

GOALS AND OBJECTIVES

- Respond and assist in the emergency needs of Police and Fire Services by providing necessary traffic control, and road hazard removal support.
- Respond and assist in the emergency needs of public works by providing support during street flooding, out of repair street signals, and other municipal related needs.
- Respond to damaged street signage within 24 hours of notification and repair/replace with new signage.
- Protect the storm system by providing leaf pick up services.
- Inspect all commercial right-of-way landscaping and developer street tree plantings.
- Administer the Sidewalk and Tree Maintenance Programs.
- Effectively manage watering restrictions within our street medians and monitor impacts to prevent the loss of trees.
- Proactively address pot holes on both residential and major thoroughway roadways.

**City of Turlock Proposed 22-23 Budget
Fund 217 Streets - Gas Tax**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
Fund: 217 - Streets - Gas Tax					
Department: 50 - Municipal Services					
Division: 510 - Gas Tax					
<i>IN - Interest Income</i>					
217-50-510.33000	Interest Income	(349)	4,000	(105)	0
<i>Account Classification Total: IN - Interest Income</i>		(349)	4,000	(105)	0
<i>IG - Intergovernmental</i>					
217-50-510.34162_001	Gas Tax Section 2105	378,518	420,589	316,318	429,607
217-50-510.34162_002	Gas Tax Section 2106	220,685	245,438	187,906	248,520
217-50-510.34162_003	Gas Tax Section 2107	512,198	534,910	359,284	584,938
217-50-510.34162_004	Gas Tax Section 2107.5	7,500	7,500	7,500	7,500
<i>Account Classification Total: IG - Intergovernmental</i>		1,118,902	1,208,437	871,009	1,270,565
<i>CH - Charges for Services</i>					
217-50-510.35014_002	Salary Reimbursement Other	3,079	0	4,293	0
217-50-510.35157	Landscape Inspection	9,000	7,000	4,575	7,000
217-50-510.35350	Sidewalk Repair Program	0	2,000	0	2,000
<i>Account Classification Total: CH - Charges for Services</i>		12,079	9,000	8,868	9,000
<i>OR - Other Revenues</i>					
217-50-510.37010_000	Miscellaneous General	379	5,000	1,946	5,000
<i>Account Classification Total: OR - Other Revenues</i>		379	5,000	1,946	5,000
<i>TI - Transfers In</i>					
217-50-510.38001_125	Transfers In Fr Fd 410-51-532 Leaf Pick Up	44,737	70,000	0	70,000
217-50-510.38001_307	Transfers In Road Rehabilitation Strategy	0	390,000	0	0
<i>Account Classification Total: TI - Transfers In</i>		44,737	460,000	0	70,000
Division Total: 510 - Gas Tax		1,175,748	1,686,437	881,719	1,354,565
Department Total: 50 - Municipal Services		1,175,748	1,686,437	881,719	1,354,565
REVENUES Total		1,175,748	1,686,437	881,719	1,354,565

EXPENSES

<i>SA - Salaries</i>					
217-50-510.41001	Full Time Salaries	473,040	513,598	399,850	522,280
217-50-510.41002_000	Part Time Help General	17,522	26,786	15,556	27,500
217-50-510.41002_005	Part Time Help Clerical	0	1,179	687	1,210
217-50-510.41004	Non-City Sponsored Events	0	0	248	0
217-50-510.41050	Bilingual Pay	665	119	568	580
217-50-510.41052	Educational Incentive	688	1,296	1,493	0
217-50-510.41053	Sick Leave Conversion Pay	5,193	6,000	2,051	6,000
217-50-510.41054	Stand By Wages	4,147	10,000	1,558	10,000
217-50-510.41055	Vacation Conversion Pay	9,268	4,000	1,141	4,000
217-50-510.41056	Management Leave Conversion	391	400	0	400
217-50-510.41059	Continuous Service Pay	13,201	11,416	8,834	8,518
217-50-510.41100_001	Overtime Standard	6,921	6,000	4,451	6,000
217-50-510.49006	Salary Credits From Other Departments	(25,188)	0	0	0
217-50-510.49007	Salary Charges From Other Departments	52,710	0	0	0
<i>Account Classification Total: SA - Salaries</i>		558,558	580,794	436,437	586,488
<i>BE - Benefits</i>					
217-50-510.42002	Medical Dental Plan	179,637	190,745	146,743	171,670
217-50-510.42003	Vision Insurance	2,263	2,124	1,627	2,136
217-50-510.42004	Long Term Disability Insurance	2,761	5,351	4,057	5,442
217-50-510.42005	Life Insurance	1,460	1,680	1,225	1,708
217-50-510.42006	SUI	2,553	95	2,198	94

**City of Turlock Proposed 22-23 Budget
Fund 217 Streets - Gas Tax**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
217-50-510.42007	Workers Comp Insurance	26,667	28,035	22,771	14,392
217-50-510.42008	City Liability Insurance	21,076	28,395	21,332	17,639
217-50-510.42009	PERS	220,937	254,338	190,632	88,625
217-50-510.42010	Medicare Tax	7,324	8,139	6,064	8,168
217-50-510.42011	Social Security	1,045	1,734	983	1,780
217-50-510.42012	Retiree Health Insurance	9,831	10,892	8,462	11,053
217-50-510.42013	Deferred Comp	4,539	5,096	3,825	5,196
217-50-510.42014	Deferred Comp In Lieu	285	285	1,452	0
217-50-510.42016	Employee Contrib To PERS	(43,939)	(47,437)	(33,339)	(47,908)
217-50-510.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	164,742
Account Classification Total: BE - Benefits		436,440	489,472	378,032	444,737
<i>CO - Contractual Services</i>					
217-50-510.43020	Car Wash	0	25	0	25
217-50-510.43055_001	Consultant Arborist	0	1,000	0	1,000
217-50-510.43077	Tree Trimming	4,988	10,000	9,898	10,000
217-50-510.43110	Laundry & Linen Service	2,033	1,800	1,499	2,050
217-50-510.43125_013	Maintenance New World Software Maint	210	221	220	231
217-50-510.43125_016	Maintenance Weed Spraying	3,617	8,000	3,141	8,000
217-50-510.43125_027	Maintenance Electronic Plan Checking	0	162	0	0
217-50-510.43125_037	Maintenance MMS Subscription	2,419	2,419	0	2,540
217-50-510.43150	Pest Control	0	200	195	200
217-50-510.43155	Physicals, Shots & Psychological	893	1,000	69	1,000
217-50-510.43166_001	Actuarial Report GASB 68	100	94	0	0
217-50-510.43200	Street Trees/Sidewalk Program	5,393	5,000	0	5,000
217-50-510.43295	Educational-Trees	0	200	0	200
Account Classification Total: CO - Contractual Services		19,652	30,121	15,022	30,246
<i>SU - Supplies and Maintenance</i>					
217-50-510.44001_000	Supplies General	95,210	104,000	46,571	119,600
217-50-510.44001_110	Supplies Non LMD Lighting	49,445	125,000	0	125,000
217-50-510.44001_136	Supplies Signs	0	10,000	4,239	10,000
217-50-510.44030_000	Minor Equipment Miscellaneous	8,241	8,500	454	9,775
217-50-510.44030_001	Minor Equipment Safety Equipment	3,884	3,000	0	3,450
217-50-510.44030_002	Minor Equipment Tools	373	20,500	1,838	20,500
Account Classification Total: SU - Supplies and Maintenance		157,153	271,000	53,102	288,325
<i>UT - Utilities</i>					
217-50-510.45001_000	Telephone General	3,539	4,050	1,762	0
217-50-510.45001_002	Telephone Wireless/Tablet Service Plan	0	0	0	3,000
217-50-510.45002_000	Turlock Irrigation District General	1,468	2,000	336	2,000
217-50-510.45003_006	PG & E Corp Yard Building	99	150	82	150
217-50-510.45018	City Water/Sewer	0	0	0	77,500
Account Classification Total: UT - Utilities		5,105	6,200	2,180	82,650
<i>VE - Vehicle Expenses</i>					
217-50-510.46000	Auto Allowance	300	300	238	480
217-50-510.46010	Equipment Rental	0	5,000	0	5,000
217-50-510.46020	Fleet Maintenance Labor	52,292	65,000	40,020	74,750
217-50-510.46025	Outside Contractor Labor	6,687	30,000	2,784	45,000
217-50-510.46030_000	CNG General	6,897	6,000	5,316	6,900
217-50-510.46031	Gas & Oil	36,378	37,200	44,168	67,200
217-50-510.46032	Vehicle & Small Equipment Maintenance Parts	57,469	54,652	21,969	62,849
217-50-510.46034	Vehicle Insurance	7,372	9,316	3,584	4,875

**City of Turlock Proposed 22-23 Budget
Fund 217 Streets - Gas Tax**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<i>Account Classification Total: VE - Vehicle Expenses</i>		167,394	207,468	118,080	267,054
<i>MI - Miscellaneous Expenses</i>					
217-50-510.47005	Advertising	786	300	0	300
217-50-510.47010	Bank Charges	8	40	0	100
217-50-510.47065	Professional Development	0	150	0	150
217-50-510.47080	Shoe Allowance	1,860	2,000	2,267	2,500
217-50-510.47095_000	Training General/Travel	719	1,200	1,200	2,200
217-50-510.47320_001	Repair Program Sidewalk	14,338	20,000	4,280	20,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		17,711	23,690	7,747	25,250
<i>BD - Bad Debt</i>					
217-50-510.47012	Bad Debt Expense	237	0	0	0
<i>Account Classification Total: BD - Bad Debt</i>		237	0	0	0
<i>TO - Transfers Out</i>					
217-50-510.48001_083	Transfers Out To Fd 501 for I.T. Services	41,910	40,371	30,276	35,922
217-50-510.48001_085	Transfers Out To Fd 242 Network	100	341	341	461
217-50-510.48001_089	Transfers Out To Fd 242 Computer Replacement	0	1,064	1,064	880
217-50-510.48001_090	Transfers Out For Vehicle & Equip Replace	129,318	129,318	129,318	129,318
217-50-510.48001_183	Transfers Out To Fd 240 Turf Replacement	10,000	10,000	10,000	10,000
217-50-510.48001_186	Transfers Out To Fd 301 ADA Sidewalk Improve	11,249	15,000	0	15,000
<i>Account Classification Total: TO - Transfers Out</i>		192,577	196,094	170,999	191,581
Division Total: 510 - Gas Tax		1,554,827	1,804,839	1,181,599	1,916,331
Department Total: 50 - Municipal Services		1,554,827	1,804,839	1,181,599	1,916,331
EXPENSES Total		1,554,827	1,804,839	1,181,599	1,916,331
REVENUES		1,175,748	1,686,437	881,719	1,354,565
EXPENSES		1,554,827	1,804,839	1,181,599	1,916,331
Division Total: 510 - Gas Tax		(379,079)	(118,402)	(299,880)	(561,766)

Division: 511 - Gas Tax - Section 2103

REVENUES

IG - Intergovernmental

217-50-511.34162_005	Gas Tax Section 2103	495,689	572,537	449,728	581,300
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<i>Account Classification Total: IG - Intergovernmental</i>		495,689	572,537	449,728	581,300
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Division Total: 511 - Gas Tax - Section 2103		495,689	572,537	449,728	581,300
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Department Total: 50 - Municipal Services		495,689	572,537	449,728	581,300
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REVENUES Total		495,689	572,537	449,728	581,300
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EXPENSES

CO - Contractual Services

217-50-511.43060_010	Contract Services Traffic Count Data Collection	53,458	85,000	64,807	85,000
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<i>Account Classification Total: CO - Contractual Services</i>		53,458	85,000	64,807	85,000
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CA - Capital Outlay

217-50-511.51226	Roadway Element Maintenance	4,350	50,000	4,351	75,000
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<i>Account Classification Total: CA - Capital Outlay</i>		4,350	50,000	4,351	75,000
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TO - Transfers Out

217-50-511.48001_186	Transfers Out To Fd 301 ADA Sidewalk Improve	11,249	15,000	0	15,000
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217-50-511.48001_307	Transfers Out Road Rehabilitation Strategy	0	390,000	0	0
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217-50-511.48001_317	Transfers Out Tr Out to F215 STRS ADA-P1758	50,000	354,000	0	0
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**City of Turlock Proposed 22-23 Budget
Fund 217 Streets - Gas Tax**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
217-50-511.48001_318	Transfers Out Tr Out to F215 Ped Inter-P1759	150,000	6,000	0	0
<i>Account Classification Total: TO - Transfers Out</i>		211,249	765,000	0	15,000
Division Total: 511 - Gas Tax - Section 2103		269,057	900,000	69,157	175,000
Department Total: 50 - Municipal Services		269,057	900,000	69,157	175,000
EXPENSES Total		269,057	900,000	69,157	175,000
REVENUES		495,689	572,537	449,728	581,300
EXPENSES		269,057	900,000	69,157	175,000
Division Total: 511 - Gas Tax - Section 2103		226,633	(327,463)	380,570	406,300
Fund Total: 217 - Streets - Gas Tax					
REVENUES		1,671,437	2,258,974	1,331,446	1,935,865
EXPENSES		1,823,884	2,704,839	1,250,756	2,091,331
Fund Total: 217 - Streets - Gas Tax		(152,446)	(445,865)	80,690	(155,466)



CITY OF TURLOCK BUDGET FY 22-23

Fund 218 Measure L

PURPOSE

Measure L is a half cent sales tax that was approved by Stanislaus County citizens in November 2016. The purpose of the tax is to provide funding for road maintenance, traffic safety enhancements, pedestrian, and bicycle improvements, transit, and regional projects. The sales tax increase has a 25 year life and has a sunset date in 2042.

PROGRAMS

Sixty five percent (65%) of the tax revenue will be provided to Turlock for:

- Road Maintenance (50%)
- Traffic Safety Enhancements (10%)
- Bicycle and Pedestrian Improvements (5%)

**City of Turlock Proposed 22-23 Budget
Fund 218 Measure L**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
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Fund: 218 - Measure L

Department: 40 - Development Services

Division: 461 - Local Streets and Roads

REVENUES

IN - Interest Income

218-40-461.33000	Interest Income	30,718	11,000	(2,613)	30,800
218-40-461.33099	Market Valuation	1,802	0	0	0

Account Classification Total: IN - Interest Income 32,520 11,000 (2,613) 30,800

IG - Intergovernmental

218-40-461.34110_001	Measure L Local Streets/Roads	4,267,499	3,840,000	3,091,249	4,700,000
<i>Account Classification Total: IG - Intergovernmental</i>		4,267,499	3,840,000	3,091,249	4,700,000

Division Total: 461 - Local Streets and Roads 4,300,020 3,851,000 3,088,636 4,730,800

Department Total: 40 - Development Services 4,300,020 3,851,000 3,088,636 4,730,800

REVENUES Total 4,300,020 3,851,000 3,088,636 4,730,800

EXPENSES

CO - Contractual Services

218-40-461.43030	City Engineering Services	0	0	8,633	50,000
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Account Classification Total: CO - Contractual Services 0 0 8,633 50,000

CA - Capital Outlay

218-40-461.51270	Construction Project	936,171	5,000,000	1,322,561	5,215,000
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Account Classification Total: CA - Capital Outlay 936,171 5,000,000 1,322,561 5,215,000

TO - Transfers Out

218-40-461.48001_315	Transfers Out to F215-GS Rehab20th Cntry-P1753	300,000	0	0	0
218-40-461.48001_327	Transfers Out to F215 Hedstrom-P20031	0	76,000	0	378,000
218-40-461.48001_328	Transfers Out to F215 GSB Rehab-P1753	0	704,000	0	249,000
218-40-461.48001_329	Transfers Out F215 Pedras Rehab	0	5,000	0	939,000
218-40-461.48001_342	Transfers Out Tr to F215 P22005 WashingtonBrid	0	0	0	250,000

Account Classification Total: TO - Transfers Out 300,000 785,000 0 1,816,000

Division Total: 461 - Local Streets and Roads 1,236,171 5,785,000 1,331,194 7,081,000

Department Total: 40 - Development Services 1,236,171 5,785,000 1,331,194 7,081,000

EXPENSES Total 1,236,171 5,785,000 1,331,194 7,081,000

REVENUES 4,300,020 3,851,000 3,088,636 4,730,800

EXPENSES 1,236,171 5,785,000 1,331,194 7,081,000

Division Total: 461 - Local Streets and Roads 3,063,849 (1,934,000) 1,757,442 (2,350,200)

Division: 462 - Traffic Management

REVENUES

IN - Interest Income

218-40-462.33000	Interest Income	11,561	8,000	(2,030)	11,600
218-40-462.33099	Market Valuation	828	0	0	0

Account Classification Total: IN - Interest Income 12,389 8,000 (2,030) 11,600

IG - Intergovernmental

218-40-462.34110_003	Measure L Traffic Management	853,500	700,000	618,250	940,000
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Account Classification Total: IG - Intergovernmental 853,500 700,000 618,250 940,000

Division Total: 462 - Traffic Management 865,889 708,000 616,220 951,600

Department Total: 40 - Development Services 865,889 708,000 616,220 951,600

REVENUES Total 865,889 708,000 616,220 951,600

**City of Turlock Proposed 22-23 Budget
Fund 218 Measure L**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
EXPENSES					
CA - Capital Outlay					
218-40-462.51270	Construction Project	0	100,000	0	100,000
Account Classification Total: CA - Capital Outlay		0	100,000	0	100,000
TO - Transfers Out					
218-40-462.48001_316	Transfers Out Tr Out to F215 F/Lander-P1656	255,000	0	0	0
218-40-462.48001_319	Transfers Out Tr Out to F215 MV/Fosberg-P1853	67,000	179,000	0	0
218-40-462.48001_320	Transfers Out Tr Out to F215 Tully/Tuol-P1854	67,000	0	0	0
218-40-462.48001_330	Transfers Out to F215 MV Signal Coord-P20039	0	5,000	0	63,000
218-40-462.48001_331	Transfers Out F215 GSB Signal Coord-P20038	0	5,000	0	14,000
Account Classification Total: TO - Transfers Out		389,000	189,000	0	77,000
Division Total: 462 - Traffic Management		389,000	289,000	0	177,000
Department Total: 40 - Development Services		389,000	289,000	0	177,000
EXPENSES Total		389,000	289,000	0	177,000
REVENUES		865,889	708,000	616,220	951,600
EXPENSES		389,000	289,000	0	177,000
Division Total: 462 - Traffic Management		476,889	419,000	616,220	774,600
Division: 463 - Bike/Pedestrian Improvements					
REVENUES					
IN - Interest Income					
218-40-463.33000	Interest Income	6,811	5,000	(1,198)	6,900
218-40-463.33099	Market Valuation	471	0	0	0
Account Classification Total: IN - Interest Income		7,282	5,000	(1,198)	6,900
IG - Intergovernmental					
218-40-463.34110_004	Measure L Bicycle/Pedestrian	426,750	384,000	309,125	470,000
Account Classification Total: IG - Intergovernmental		426,750	384,000	309,125	470,000
Division Total: 463 - Bike/Pedestrian Improvements		434,032	389,000	307,927	476,900
Department Total: 40 - Development Services		434,032	389,000	307,927	476,900
REVENUES Total		434,032	389,000	307,927	476,900
EXPENSES					
CA - Capital Outlay					
218-40-463.51270	Construction Project	0	100,000	0	0
Account Classification Total: CA - Capital Outlay		0	100,000	0	0
TO - Transfers Out					
218-40-463.48001_337	Transfers Out Tr Out to F215 P#1660 Linwood	0	650,000	0	0
Account Classification Total: TO - Transfers Out		0	650,000	0	0
Division Total: 463 - Bike/Pedestrian Improvements		0	750,000	0	0
Department Total: 40 - Development Services		0	750,000	0	0
EXPENSES Total		0	750,000	0	0
REVENUES		434,032	389,000	307,927	476,900
EXPENSES		0	750,000	0	0
Division Total: 463 - Bike/Pedestrian Improvements		434,032	(361,000)	307,927	476,900

**City of Turlock Proposed 22-23 Budget
Fund 218 Measure L**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
Division: 464 - Transit					
REVENUES					
<i>IN - Interest Income</i>					
218-40-464.33000	Interest Income	0	0	47	0
	<i>Account Classification Total: IN - Interest Income</i>	0	0	47	0
<i>IG - Intergovernmental</i>					
218-40-464.34110_002	Measure L Transit Services	62,642	50,000	45,376	56,000
218-40-464.34110_005	Measure L Rail Services	0	137,482	0	0
	<i>Account Classification Total: IG - Intergovernmental</i>	62,642	187,482	45,376	56,000
	Division Total: 464 - Transit	62,642	187,482	45,423	56,000
	Department Total: 40 - Development Services	62,642	187,482	45,423	56,000
	REVENUES Total	62,642	187,482	45,423	56,000
EXPENSES					
Department: 40 - Development Services					
Division: 464 - Transit					
<i>TO - Transfers Out</i>					
218-40-464.48001_270	Transfers Out Transit Measure L Funds	62,642	50,000	45,423	56,000
218-40-464.48001_341	Transfers Out to Transit Rail Services	0	137,482	0	528,493
	<i>Account Classification Total: TO - Transfers Out</i>	62,642	187,482	45,423	584,493
	Division Total: 464 - Transit	62,642	187,482	45,423	584,493
	Department Total: 40 - Development Services	62,642	187,482	45,423	584,493
	EXPENSES Total	62,642	187,482	45,423	584,493
	REVENUES	62,642	187,482	45,423	56,000
	EXPENSES	62,642	187,482	45,423	584,493
	Division Total: 464 - Transit	0	0	0	(528,493)
Fund Total: 218 - Measure L					
	REVENUES	5,662,582	5,135,482	4,058,206	6,215,300
	EXPENSES	1,687,813	7,011,482	1,376,617	7,842,493
	Fund Total: 218 - Measure L	3,974,769	(1,876,000)	2,681,589	(1,627,193)



CITY OF TURLOCK BUDGET FY 22-23

Fund 219 Road Maintenance & Rehabilitation Account

PURPOSE

SB1 is funding from the State in the form of gas tax and vehicle licensing fees that are allocated to repair and maintain the transportation system. The City is expected to receive approximately \$1.28 million of SB1 funds this fiscal year.

PROGRAMS

The funds are anticipated to be used for the following:

- Pothole repair on City streets
- Traffic signal and street light maintenance
- Safety upgrades
- Thermoplastic striping machine

City of Turlock Proposed 22-23 Budget
Fund 219 SB1 Road Maint & Rehab Account

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
Fund: 219 - SB1 Road Maint & Rehab Account					
Department: 40 - Development Services					
Division: 428 - SB1 Road Maint & Rehab Account					
REVENUES					
<i>IN - Interest Income</i>					
219-40-428.33000	Interest Income	4,779	7,000	(1,120)	4,800
<i>Account Classification Total: IN - Interest Income</i>		4,779	7,000	(1,120)	4,800
<i>IG - Intergovernmental</i>					
219-40-428.34164	SB1 Revenue	1,377,358	1,455,000	994,580	1,482,444
<i>Account Classification Total: IG - Intergovernmental</i>		1,377,358	1,455,000	994,580	1,482,444
<i>CH - Charges for Services</i>					
219-40-428.35014_002	Salary Reimbursement Other	88	0	1,692	0
<i>Account Classification Total: CH - Charges for Services</i>		88	0	1,692	0
<i>TI - Transfers In</i>					
219-40-428.38001_125	Transfers In Fr Fd 410-51-532 Leaf Pick Up	20,952	0	0	0
<i>Account Classification Total: TI - Transfers In</i>		20,952	0	0	0
Division Total: 428 - SB1 Road Maint & Rehab Account		1,403,177	1,462,000	995,152	1,487,244
Department Total: 40 - Development Services		1,403,177	1,462,000	995,152	1,487,244
REVENUES Total		1,403,177	1,462,000	995,152	1,487,244
EXPENSES					
<i>SA - Salaries</i>					
219-40-428.41001	Full Time Salaries	96,652	103,744	86,219	111,410
219-40-428.41053	Sick Leave Conversion Pay	516	1,100	881	1,100
219-40-428.41054	Stand By Wages	855	0	458	1,000
219-40-428.41055	Vacation Conversion Pay	1,033	0	0	1,000
219-40-428.41059	Continuous Service Pay	805	1,692	1,375	1,776
219-40-428.41100_001	Overtime Standard	0	0	665	0
219-40-428.49006	Salary Credits From Other Departments	(2,002)	0	0	0
219-40-428.49007	Salary Charges From Other Departments	1,726	0	0	0
<i>Account Classification Total: SA - Salaries</i>		99,586	106,536	89,597	116,286
<i>BE - Benefits</i>					
219-40-428.42002	Medical Dental Plan	43,744	42,864	35,720	38,578
219-40-428.42003	Vision Insurance	552	480	400	480
219-40-428.42004	Long Term Disability Insurance	576	1,081	875	1,161
219-40-428.42005	Life Insurance	305	339	266	364
219-40-428.42006	SUI	476	476	476	476
219-40-428.42007	Workers Comp Insurance	5,579	5,895	5,032	3,219
219-40-428.42008	City Liability Insurance	4,343	5,377	4,547	3,523
219-40-428.42009	PERS	44,078	50,937	40,896	19,063
219-40-428.42010	Medicare Tax	1,441	1,545	1,300	1,686
219-40-428.42012	Retiree Health Insurance	1,933	2,075	1,724	2,228
219-40-428.42013	Deferred Comp	269	519	235	557
219-40-428.42016	Employee Contrib To PERS	(8,782)	(9,501)	(7,091)	(10,198)
219-40-428.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	37,021
<i>Account Classification Total: BE - Benefits</i>		94,513	102,087	84,379	98,158
<i>CO - Contractual Services</i>					
219-40-428.43166_001	Actuarial Report GASB 68	20	21	0	0
<i>Account Classification Total: CO - Contractual Services</i>		20	21	0	0

**City of Turlock Proposed 22-23 Budget
Fund 219 SB1 Road Maint & Rehab Account**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<i>SU - Supplies and Maintenance</i>					
219-40-428.44001_265	Supplies Hot Mix	31,165	40,000	25,840	40,000
219-40-428.44001_266	Supplies Thermo Paint	4,163	25,000	13,770	25,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		35,327	65,000	39,610	65,000
<i>VE - Vehicle Expenses</i>					
219-40-428.46034	Vehicle Insurance	396	1,428	828	1,039
<i>Account Classification Total: VE - Vehicle Expenses</i>		396	1,428	828	1,039
<i>MI - Miscellaneous Expenses</i>					
219-40-428.47080	Shoe Allowance	500	0	478	500
219-40-428.47081	Educational Assistance Program Reimbursement	380	0	0	500
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		880	0	478	1,000
<i>CA - Capital Outlay</i>					
219-40-428.51030	Hot Mix Trailer	76,674	0	0	0
219-40-428.51031	Thermo Trailer	72,859	0	0	0
219-40-428.51105	Vehicle	0	446,000	41,185	875,000
219-40-428.51225	SB1 Projects	30,417	850,000	0	0
219-40-428.51226	Roadway Element Maintenance	27,869	50,000	43,071	50,000
<i>Account Classification Total: CA - Capital Outlay</i>		207,818	1,346,000	84,256	925,000
<i>TO - Transfers Out</i>					
219-40-428.48001_083	Transfers Out To Fd 501 for I.T. Services	8,382	9,072	6,804	8,164
219-40-428.48001_085	Transfers Out To Fd 242 Network	0	96	96	130
219-40-428.48001_288	Transfers Out Lander & Hawkeye Road Rehab 1544	600,000	0	0	0
219-40-428.48001_300	Transfers Out To Fd 216 Signal Light Maint	735,000	770,000	577,503	770,000
<i>Account Classification Total: TO - Transfers Out</i>		1,343,382	779,168	584,403	778,294
Division Total: 428 - SB1 Road Maint & Rehab Account		1,781,922	2,400,240	883,552	1,984,777
Department Total: 40 - Development Services		1,781,922	2,400,240	883,552	1,984,777
EXPENSES Total		1,781,922	2,400,240	883,552	1,984,777
Fund REVENUE	Total: 219 - SB1 Road Maint & Rehab Account	1,403,177	1,462,000	995,152	1,487,244
Fund EXPENSE	Total: 219 - SB1 Road Maint & Rehab Account	1,781,922	2,400,240	883,552	1,984,777
Fund Total: 219 - SB1 Road Maint & Rehab Account		(378,745)	(938,240)	111,600	(497,533)



CITY OF TURLOCK BUDGET FY 22-23

Fund 113 Parks, Arts and Recreation Commission

PURPOSE

The Parks, Arts and Recreation Commission shall encourage, stimulate, promote, and foster programs and facilities for the enrichment of the City and thereby contribute to the quality of life in Turlock and develop an awareness in the business community, in local government, and in the general public of Turlock and surrounding communities of the value and benefits of the Arts and constructive use of leisure time in Turlock. The Parks, Arts and Recreation Commission may perform other related functions as directed by the City Council.

GOALS AND OBJECTIVES

- Become informed and knowledgeable about city parks, art opportunities, recreation programs, facilities, and the recreational needs of the community.
- Protect and enhance the cultural richness and diversity of the Turlock community by promoting the visual and literary arts in the City Hall Gallery.
- Foster cooperation between the City and other government agencies and civic groups interested in the development of community parks, art and recreation programs.

City of Turlock Proposed 22-23 Budget
Fund 113 Parks, Arts & Recreation Commission

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
Fund: 113 - Parks, Arts & Rec Commission					
Department: 61 - Recreation					
Division: 632 - Parks, Arts & Recreation					
Program: 007 - Specialty Events					
EXPENSES					
<i>SU - Supplies and Maintenance</i>					
113-61-632-007.44001_000	Supplies General	0	1,280	0	1,280
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	1,280	0	1,280
Program Total: 007 - Specialty Events		0	1,280	0	1,280
Division Total: 632 - Parks, Arts & Recreation		0	1,280	0	1,280
Department Total: 61 - Recreation		0	1,280	0	1,280
EXPENSES Total		0	1,280	0	1,280
<hr/>					
Fund REVENUE	Total: 113 - Parks, Arts & Rec Commission				
Fund EXPENSE	Total: 113 - Parks, Arts & Rec Commission	0	1,280	0	1,280
Fund Total: 113 - Parks, Arts & Rec Commission		0	(1,280)	0	(1,280)



CITY OF TURLOCK BUDGET FY 22-23

Fund 205 Sports Facilities

PURPOSE

The Public Works Division oversees the operation and maintenance of two first class sports complexes for recreational use and competitive sports - Gemperle Fields at Turlock-Stanislaus Regional Sports Complex and the Pedretti Sports Complex. These facilities represent a significant source of positive economic impact due to thousands of individuals visiting the community to attend events at these facilities every year.

GOALS AND OBJECTIVES

- Provide a well-maintained, safe environment for recreational sports programming and facilities.
- Provide first class sports facilities for a diversified level of sports programming for the citizens of Turlock and throughout the state.
- Continue the ongoing upgrade of the Pedretti Sports Complex.
- Complete various special projects at the sports complexes with funding from donations by local service clubs or other private donors.
- Expand activities to include non-sports related special events to support tourism and generate additional revenue to offset costs associated with the facilities.
- Continue and expand the Advertising Initiative to generate revenue and promote businesses at the Sports Facilities.

**City of Turlock Proposed 22-23 Budget
Fund 205 Sports Facilities**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
Fund: 205 - Sports Facilities					
Department: 60 - Parks					
Division: 602 - Regional Sports Complex					
REVENUES					
<i>CH - Charges for Services</i>					
205-60-602.35014_002	Salary Reimbursement Other	53	0	0	0
<i>Account Classification Total: CH - Charges for Services</i>		53	0	0	0
<i>OR - Other Revenues</i>					
205-60-602.37060_001	Sports Facilities Rentals	0	72,000	45,081	72,000
<i>Account Classification Total: OR - Other Revenues</i>		0	72,000	45,081	72,000
<i>TI - Transfers In</i>					
205-60-602.38001_014	Transfers In Fr 110 GF Contrib to Reg Sports	322,438	358,992	264,744	320,102
205-60-602.38001_308	Transfers In Contrib fr TOT to Sports Complex	58,577	55,000	41,247	70,000
<i>Account Classification Total: TI - Transfers In</i>		381,015	413,992	305,991	390,102
Division Total: 602 - Regional Sports Complex		381,068	485,992	351,072	462,102
Department Total: 60 - Parks		381,068	485,992	351,072	462,102
REVENUES Total		381,068	485,992	351,072	462,102
EXPENSES					
<i>SA - Salaries</i>					
205-60-602.41001	Full Time Salaries	167,975	175,971	142,774	157,364
205-60-602.41002_005	Part Time Help Clerical	0	1,200	704	1,320
205-60-602.41002_008	Part Time Help Event Staff	1,148	21,400	12,664	23,540
205-60-602.41002_010	Part Time Help General Maint	11,295	17,100	9,856	18,810
205-60-602.41050	Bilingual Pay	116	6	101	145
205-60-602.41052	Educational Incentive	508	528	408	0
205-60-602.41053	Sick Leave Conversion Pay	891	2,000	609	1,200
205-60-602.41054	Stand By Wages	353	500	478	500
205-60-602.41055	Vacation Conversion Pay	569	500	1,141	2,000
205-60-602.41056	Management Leave Conversion	391	400	0	4,000
205-60-602.41059	Continuous Service Pay	5,367	5,682	4,445	5,767
205-60-602.41100_001	Overtime Standard	85	0	1,767	700
205-60-602.49006	Salary Credits From Other Departments	(91,405)	0	0	0
205-60-602.49007	Salary Charges From Other Departments	55,919	0	0	0
<i>Account Classification Total: SA - Salaries</i>		153,210	225,287	174,947	215,346
<i>BE - Benefits</i>					
205-60-602.42002	Medical Dental Plan	52,778	52,508	42,947	44,846
205-60-602.42003	Vision Insurance	663	576	481	558
205-60-602.42004	Long Term Disability Insurance	1,000	1,833	1,446	1,640
205-60-602.42005	Life Insurance	529	575	439	515
205-60-602.42006	SUI	636	1,092	768	742
205-60-602.42007	Workers Comp Insurance	9,861	9,825	9,373	5,190
205-60-602.42008	City Liability Insurance	6,411	10,568	7,213	6,361
205-60-602.42009	PERS	80,110	88,330	69,992	28,830
205-60-602.42010	Medicare Tax	2,640	3,195	2,473	3,038
205-60-602.42011	Social Security	771	2,461	1,436	2,708
205-60-602.42012	Retiree Health Insurance	3,730	3,904	3,158	3,353
205-60-602.42013	Deferred Comp	2,195	2,293	1,822	1,793
205-60-602.42014	Deferred Comp In Lieu	285	285	38	0
205-60-602.42016	Employee Contrib To PERS	(15,680)	(16,420)	(12,210)	(14,719)

**City of Turlock Proposed 22-23 Budget
Fund 205 Sports Facilities**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
205-60-602.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	43,037
<i>Account Classification Total: BE - Benefits</i>		145,928	161,025	129,374	127,892
<i>CO - Contractual Services</i>					
205-60-602.43064	Fire Extinguisher	0	100	0	100
205-60-602.43077	Tree Trimming	0	6,000	0	6,000
205-60-602.43110	Laundry & Linen Service	660	750	483	750
205-60-602.43125_037	Maintenance MMS Subscription	605	605	0	635
205-60-602.43150	Pest Control	140	200	210	200
205-60-602.43155	Physicals, Shots & Psychological	244	300	173	300
205-60-602.43170	Security	0	1,500	0	1,500
<i>Account Classification Total: CO - Contractual Services</i>		1,649	9,455	866	9,485
<i>SU - Supplies and Maintenance</i>					
205-60-602.44001_000	Supplies General	9,286	9,600	6,860	40,710
205-60-602.44001_118	Supplies Fencing	24	1,000	0	0
205-60-602.44001_119	Supplies Sprinklers	2,701	3,000	2,921	0
205-60-602.44001_136	Supplies Signs	0	350	185	0
205-60-602.44001_140	Supplies Bases	98	300	304	0
205-60-602.44001_141	Supplies Chalk	0	100	330	0
205-60-602.44001_143	Supplies Lighting	0	500	0	0
205-60-602.44001_144	Supplies Lumber	0	400	0	0
205-60-602.44001_145	Supplies Paint	4,712	8,500	7,146	0
205-60-602.44001_148	Supplies Vandalism	0	500	445	0
205-60-602.44005_010	Chemicals Fertilizers	9,586	10,000	2,825	0
205-60-602.44005_021	Chemicals Rodent Control	0	150	100	0
205-60-602.44005_022	Chemicals Soil Amendments	286	500	0	0
205-60-602.44005_023	Chemicals Weed Control	235	250	197	0
205-60-602.44025	Maintenance	867	3,000	1,475	3,450
205-60-602.44030_000	Minor Equipment Miscellaneous	680	700	741	805
<i>Account Classification Total: SU - Supplies and Maintenance</i>		28,475	38,850	23,529	44,965
<i>UT - Utilities</i>					
205-60-602.45001_000	Telephone General	808	850	527	0
205-60-602.45001_002	Telephone Wireless/Tablet Service Plan	0	0	0	850
205-60-602.45002_000	Turlock Irrigation District General	10,749	13,000	7,142	13,000
<i>Account Classification Total: UT - Utilities</i>		11,557	13,850	7,668	13,850
<i>VE - Vehicle Expenses</i>					
205-60-602.46000	Auto Allowance	300	300	238	120
205-60-602.46010	Equipment Rental	0	500	0	500
205-60-602.46020	Fleet Maintenance Labor	5,461	8,000	6,749	8,000
205-60-602.46025	Outside Contractor Labor	0	2,500	10	2,500
205-60-602.46031	Gas & Oil	4,380	6,000	4,851	6,950
205-60-602.46032	Vehicle & Small Equipment Maintenance Parts	6,293	6,000	5,393	6,900
205-60-602.46034	Vehicle Insurance	539	509	372	587
<i>Account Classification Total: VE - Vehicle Expenses</i>		16,973	23,809	17,613	25,557
<i>MI - Miscellaneous Expenses</i>					
205-60-602.47080	Shoe Allowance	498	500	500	500
205-60-602.47095_000	Training General/Travel	0	380	200	600
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		498	880	700	1,100
<i>TO - Transfers Out</i>					
205-60-602.48001_083	Transfers Out To Fd 501 for I.T. Services	8,382	11,113	8,334	9,389
205-60-602.48001_085	Transfers Out To Fd 242 Network	20	92	92	125

**City of Turlock Proposed 22-23 Budget
Fund 205 Sports Facilities**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
205-60-602.48001_090	Transfers Out For Vehicle & Equip Replace	14,393	14,393	14,393	14,393
<i>Account Classification Total: TO - Transfers Out</i>		22,795	25,598	22,819	23,907
Division Total: 602 - Regional Sports Complex		381,084	498,754	377,516	462,102
Department Total: 60 - Parks		381,084	498,754	377,516	462,102
EXPENSES Total		381,084	498,754	377,516	462,102
REVENUES		381,068	485,992	351,072	462,102
EXPENSES		381,084	498,754	377,516	462,102
Division Total: 602 - Regional Sports Complex		(16)	(12,762)	(26,443)	0

Division: 604 - Pedretti Sports Complex

REVENUES

CH - Charges for Services

205-60-604.35004	Field Prep Reimbursement	1,444	0	8,770	10,000
205-60-604.35014_002	Salary Reimbursement Other	593	0	1,492	0
205-60-604.35602	Player Fees	4,208	27,000	27,293	27,000
205-60-604.35603	Lighting Reimbursement	1,699	13,500	12,170	13,500
205-60-604.35607	Advertisement/Sponsorship Program	1,370	5,000	(685)	5,000
<i>Account Classification Total: CH - Charges for Services</i>		9,314	45,500	49,039	55,500

OR - Other Revenues

205-60-604.37010_000	Miscellaneous General	0	200	0	200
205-60-604.37060_001	Sports Facilities Rentals	4,779	62,000	55,441	62,000
205-60-604.37082	Cell Tower Lease-2400 N Tegner	21,901	21,900	18,251	21,900
205-60-604.37090_003	Rents & Concessions Pedretti	0	14,000	0	0
<i>Account Classification Total: OR - Other Revenues</i>		26,680	98,100	73,691	84,100

TI - Transfers In

205-60-604.38001_013	Transfers In Fr 110 GF Contrib to Pedretti	214,929	154,839	111,627	65,386
205-60-604.38001_308	Transfers In Contrib fr TOT to Sports Complex	175,730	165,000	123,750	210,000
<i>Account Classification Total: TI - Transfers In</i>		390,659	319,839	235,377	275,386
Division Total: 604 - Pedretti Sports Complex		426,652	463,439	358,107	414,986
Department Total: 60 - Parks		426,652	463,439	358,107	414,986
REVENUES Total		426,652	463,439	358,107	414,986

EXPENSES

SA - Salaries

205-60-604.41001	Full Time Salaries	124,129	129,933	103,693	90,908
205-60-604.41002_005	Part Time Help Clerical	0	1,200	633	1,320
205-60-604.41002_008	Part Time Help Event Staff	6,975	29,500	29,680	34,450
205-60-604.41002_010	Part Time Help General Maint	13,256	27,500	24,134	30,250
205-60-604.41004	Non-City Sponsored Events	124	500	0	500
205-60-604.41050	Bilingual Pay	116	6	101	145
205-60-604.41052	Educational Incentive	508	528	408	0
205-60-604.41053	Sick Leave Conversion Pay	2,282	2,500	1,714	1,200
205-60-604.41054	Stand By Wages	5,582	4,000	4,354	4,000
205-60-604.41055	Vacation Conversion Pay	1,601	1,500	1,141	2,000
205-60-604.41056	Management Leave Conversion	391	400	0	4,000
205-60-604.41059	Continuous Service Pay	5,586	5,848	4,603	3,582
205-60-604.41100_001	Overtime Standard	298	1,000	2,834	2,000
205-60-604.49006	Salary Credits From Other Departments	(14,360)	0	0	0
205-60-604.49007	Salary Charges From Other Departments	86,006	0	0	0
<i>Account Classification Total: SA - Salaries</i>		232,494	204,415	173,296	174,355

**City of Turlock Proposed 22-23 Budget
Fund 205 Sports Facilities**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<i>BE - Benefits</i>					
205-60-604.42002	Medical Dental Plan	35,279	35,363	28,479	25,558
205-60-604.42003	Vision Insurance	441	384	319	318
205-60-604.42004	Long Term Disability Insurance	739	1,353	1,038	947
205-60-604.42005	Life Insurance	391	425	319	297
205-60-604.42006	SUI	1,060	623	871	570
205-60-604.42007	Workers Comp Insurance	8,008	7,856	8,646	4,099
205-60-604.42008	City Liability Insurance	5,912	9,113	7,973	5,167
205-60-604.42009	PERS	60,165	69,596	51,516	20,219
205-60-604.42010	Medicare Tax	2,233	2,894	2,449	2,444
205-60-604.42011	Social Security	1,267	3,608	3,376	4,093
205-60-604.42012	Retiree Health Insurance	2,854	2,983	2,377	2,024
205-60-604.42013	Deferred Comp	2,001	2,088	1,645	1,397
205-60-604.42014	Deferred Comp In Lieu	284	285	38	0
205-60-604.42016	Employee Contrib To PERS	(11,749)	(12,287)	(9,115)	(8,536)
205-60-604.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	24,526
<i>Account Classification Total: BE - Benefits</i>		108,885	124,284	99,929	83,123
<i>CO - Contractual Services</i>					
205-60-604.43020	Car Wash	11	7	11	15
205-60-604.43077	Tree Trimming	2,964	9,000	8,820	9,000
205-60-604.43110	Laundry & Linen Service	879	1,000	505	1,000
205-60-604.43115_000	Maint-Air & Heat General	150	0	0	200
205-60-604.43125_037	Maintenance MMS Subscription	605	605	0	635
205-60-604.43150	Pest Control	190	200	210	200
205-60-604.43155	Physicals, Shots & Psychological	461	500	96	500
205-60-604.43297	Chemical Restrooms	516	16,000	2,876	16,000
<i>Account Classification Total: CO - Contractual Services</i>		5,775	27,312	12,517	27,550
<i>SU - Supplies and Maintenance</i>					
205-60-604.44001_000	Supplies General	16,363	13,300	17,102	51,030
205-60-604.44001_118	Supplies Fencing	1,189	1,200	628	0
205-60-604.44001_119	Supplies Sprinklers	2,408	2,400	2,368	0
205-60-604.44001_136	Supplies Signs	974	1,000	0	0
205-60-604.44001_140	Supplies Bases	145	1,200	1,259	0
205-60-604.44001_141	Supplies Chalk	318	3,000	1,263	0
205-60-604.44001_143	Supplies Lighting	3,143	3,200	384	0
205-60-604.44001_144	Supplies Lumber	547	1,000	1,148	0
205-60-604.44001_145	Supplies Paint	511	0	0	0
205-60-604.44001_148	Supplies Vandalism	556	500	0	0
205-60-604.44001_149	Supplies Advertising Signs	809	0	0	0
205-60-604.44005_010	Chemicals Fertilizers	4,266	4,500	2,464	0
205-60-604.44005_021	Chemicals Rodent Control	249	250	150	0
205-60-604.44005_022	Chemicals Soil Amendments	3,081	5,000	712	0
205-60-604.44005_023	Chemicals Weed Control	0	500	0	0
205-60-604.44025	Maintenance	978	3,000	2,700	3,450
<i>Account Classification Total: SU - Supplies and Maintenance</i>		35,538	40,050	30,178	54,480
<i>UT - Utilities</i>					
205-60-604.45001_000	Telephone General	1,240	1,400	892	600
205-60-604.45001_002	Telephone Wireless/Tablet Service Plan	0	0	0	800
205-60-604.45002_000	Turlock Irrigation District General	20,496	42,700	28,707	42,700
<i>Account Classification Total: UT - Utilities</i>		21,737	44,100	29,599	44,100

**City of Turlock Proposed 22-23 Budget
Fund 205 Sports Facilities**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<i>VE - Vehicle Expenses</i>					
205-60-604.46000	Auto Allowance	300	300	238	120
205-60-604.46010	Equipment Rental	0	3,000	108	3,450
205-60-604.46020	Fleet Maintenance Labor	2,231	3,000	1,573	3,400
205-60-604.46025	Outside Contractor Labor	0	600	0	690
205-60-604.46031	Gas & Oil	1,394	3,000	1,483	2,200
205-60-604.46032	Vehicle & Small Equipment Maintenance Parts	2,396	3,000	45	3,400
205-60-604.46034	Vehicle Insurance	434	565	415	650
<i>Account Classification Total: VE - Vehicle Expenses</i>		6,755	13,465	3,861	13,910
<i>MI - Miscellaneous Expenses</i>					
205-60-604.47080	Shoe Allowance	248	250	226	250
205-60-604.47081	Educational Assistance Program Reimbursement	0	0	0	100
205-60-604.47090	Testing & Recruitment	100	100	0	500
205-60-604.47095_000	Training General/Travel	0	200	0	200
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		348	550	226	1,050
<i>TO - Transfers Out</i>					
205-60-604.48001_083	Transfers Out To Fd 501 for I.T. Services	4,191	7,484	5,616	5,307
205-60-604.48001_085	Transfers Out To Fd 242 Network	10	62	62	84
205-60-604.48001_090	Transfers Out For Vehicle & Equip Replace	11,027	11,027	11,027	11,027
<i>Account Classification Total: TO - Transfers Out</i>		15,228	18,573	16,705	16,418
Division Total: 604 - Pedretti Sports Complex		426,760	472,749	366,312	414,986
Department Total: 60 - Parks		426,760	472,749	366,312	414,986
EXPENSES Total		426,760	472,749	366,312	414,986
REVENUES		426,652	463,439	358,107	414,986
EXPENSES		426,760	472,749	366,312	414,986
Division Total: 604 - Pedretti Sports Complex		(108)	(9,310)	(8,205)	0
Fund Total: 205 - Sports Facilities					
REVENUES		807,720	949,431	709,180	877,088
EXPENSES		807,844	971,503	743,828	877,088
Fund Total: 205 - Sports Facilities		(124)	(22,072)	(34,648)	0



CITY OF TURLOCK BUDGET FY 22-23

Fund 228 Park Development

PURPOSE

Park Development Fees are used to acquire land for park space and to construct parks consistent with the General Plan and the Master Park Plan.

PROGRAMS

- Acquire park property in newly developing areas.
- Develop new parks as residential development occurs.
- Upgrade parks in older areas that are impacted by infill development.

These programs are funded by development impacts fees that requires new residential development to fully mitigate its impacts on the City's park system.

GOALS AND OBJECTIVES

- To increase the total acreage of park land within the City as growth and development occurs, consistent with the General Plan and Parks Master Plan.
- To upgrade the amenities, facilities and equipment in existing City parks.
- To provide the citizens of Turlock with green parkland space with playground areas, picnic areas, trees, basketball courts, and other amenities that are well maintained, compliant with ADA requirements, and provide a place for both youth and adults to recreate.
- To enhance the quality of life in Turlock and ensure that new growth and development fully mitigates its impacts on park facilities and does not result in the overuse and deterioration of existing park facilities.

**City of Turlock Proposed 22-23 Budget
Fund 228 Park Development**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
Fund: 228 - Park Development Tax					
Department: 60 - Parks					
Division: 606 - Neighborhood Parks					
REVENUES					
<i>IN - Interest Income</i>					
228-60-606.33000	Interest Income	16,354	26,000	(3,262)	16,400
228-60-606.33099	Market Valuation	(27,096)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		(10,742)	26,000	(3,262)	16,400
<i>CH - Charges for Services</i>					
228-60-606.35606	Development Fees	4,100	3,000	1,890	2,000
228-60-606.35617_001	Neighborhood Parks 5 Rotary Intl Park Land	0	0	9,767	0
228-60-606.35618_001	Neighborhood Parks 6 Christoffersen Park Land	1,418	0	0	0
228-60-606.35618_002	Neighborhood Parks 6 Christoffersen Park Improve	1,323	0	0	0
228-60-606.35621_001	Neighborhood Parks 10-20 City Parks/Schl Parks Land	87,885	70,000	151,543	70,000
228-60-606.35621_002	Neighborhood Parks 10-20 City Parks/Schl Pk Improve	86,680	70,000	145,415	70,000
228-60-606.35623_001	Neighborhood Parks 23 Colorado Park Land	0	0	5,670	0
228-60-606.35623_002	Neighborhood Parks 23 Colorado Park Improvements	24,927	15,000	11,988	10,000
228-60-606.35625_001	Neighborhood Parks 25 Daubenberger/Brier Park Land	0	0	1,418	0
228-60-606.35625_002	Neighborhood Parks 25 Daubenberger/Brier Pk Improve	0	0	1,448	0
228-60-606.35630_001	Neighborhood Parks 22 Christoff N Pk(Ferreira) Land	0	0	0	5,000
228-60-606.35630_002	Neighborhood Parks 22 Christoff N Pk(Ferreira)Imprv	0	0	0	5,000
228-60-606.35632_002	Neighborhood Parks 1 Bristol Park Improvements	1,226	0	0	0
228-60-606.35635_002	Neighborhood Parks 32 Four Seasons Park Improvement	0	0	1,369	0
<i>Account Classification Total: CH - Charges for Services</i>		207,558	158,000	330,508	162,000
Division Total: 606 - Neighborhood Parks		196,816	184,000	327,245	178,400
Department Total: 60 - Parks		196,816	184,000	327,245	178,400
REVENUES Total		196,816	184,000	327,245	178,400
EXPENSES					
<i>CO - Contractual Services</i>					
228-60-606.43272_001	Reimburse Developers NP23 Colorado/Markley Park	0	1,000,000	963,649	0
228-60-606.43701	Park Master Plan	0	50,000	0	50,000
<i>Account Classification Total: CO - Contractual Services</i>		0	1,050,000	963,649	50,000
<i>SU - Supplies and Maintenance</i>					
228-60-606.44120	NP10-20 City/School Park Improvements	0	15,000	0	15,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	15,000	0	15,000
<i>MI - Miscellaneous Expenses</i>					
228-60-606.47010	Bank Charges	526	600	0	600
228-60-606.47600_002	Park Development NP23 Colorado/Markley Park	0	100,000	1,405	160,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		526	100,600	1,405	160,600
<i>CA - Capital Outlay</i>					
228-60-606.51270	Construction Project	0	0	0	200,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	0	0	200,000
Division Total: 606 - Neighborhood Parks		526	1,165,600	965,053	425,600
Department Total: 60 - Parks		526	1,165,600	965,053	425,600
EXPENSES Total		526	1,165,600	965,053	425,600

**City of Turlock Proposed 22-23 Budget
Fund 228 Park Development**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
	REVENUES	196,816	184,000	327,245	178,400
	EXPENSES	526	1,165,600	965,053	425,600
	Division Total: 606 - Neighborhood Parks	196,290	(981,600)	(637,808)	(247,200)

Division: 608 - Community Parks

REVENUES

IN - Interest Income

228-60-608.33000	Interest Income	8,165	13,000	(1,629)	8,200
	<i>Account Classification Total: IN - Interest Income</i>	8,165	13,000	(1,629)	8,200

CH - Charges for Services

228-60-608.35608_001	Community Parks 1 Pedretti Park Land	0	0	3,256	0
228-60-608.35611_001	Community Parks 4 Regional Sports Complex Land	0	0	13,348	5,000
228-60-608.35612_001	Community Parks 5 Northeast Comm Park Land	29,295	20,000	37,166	25,000
228-60-608.35612_002	Community Parks 5 Northeast Comm Park Improve	35,244	25,000	39,237	25,000
228-60-608.35613_001	Community Parks 6 Southeast Comm Park Land	473	0	0	5,000
228-60-608.35613_002	Community Parks 6 Southeast Comm Park Improve	441	0	0	5,000
228-60-608.35614_001	Community Parks 7 Columbia Comm Park Land	0	0	1,890	1,000
228-60-608.35614_002	Community Parks 7 Columbia Park Improve	2,164	0	1,744	1,000
	<i>Account Classification Total: CH - Charges for Services</i>	67,616	45,000	96,641	67,000
	Division Total: 608 - Community Parks	75,781	58,000	95,012	75,200
	Department Total: 60 - Parks	75,781	58,000	95,012	75,200
	REVENUES Total	75,781	58,000	95,012	75,200

EXPENSES

CO - Contractual Services

228-60-608.43701	Park Master Plan	0	15,000	0	20,000
	<i>Account Classification Total: CO - Contractual Services</i>	0	15,000	0	20,000

MI - Miscellaneous Expenses

228-60-608.47010	Bank Charges	263	300	0	300
	<i>Account Classification Total: MI - Miscellaneous Expenses</i>	263	300	0	300

CA - Capital Outlay

228-60-608.51270	Construction Project	0	0	0	20,000
	<i>Account Classification Total: CA - Capital Outlay</i>	0	0	0	20,000
	Division Total: 608 - Community Parks	263	15,300	0	40,300
	Department Total: 60 - Parks	263	15,300	0	40,300
	EXPENSES Total	263	15,300	0	40,300

	REVENUES	75,781	58,000	95,012	75,200
	EXPENSES	263	15,300	0	40,300
	Division Total: 608 - Community Parks	75,518	42,700	95,012	34,900

Division: 610 - Regional Sports Complex Dev

REVENUES

CH - Charges for Services

228-60-610.35611_002	Community Parks 4 Reg Sports Complex Improvement	0	0	12,303	0
	<i>Account Classification Total: CH - Charges for Services</i>	0	0	12,303	0
	Division Total: 610 - Regional Sports Complex Dev	0	0	12,303	0

**City of Turlock Proposed 22-23 Budget
Fund 228 Park Development**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
Department Total: 60 - Parks		0	0	12,303	0
	REVENUES Total	0	0	12,303	0
	REVENUES	0	0	12,303	0
	EXPENSES				
Division Total: 610 - Regional Sports Complex Dev		0	0	12,303	0
Fund Total: 228 - Park Development					
	REVENUES	272,597	242,000	434,560	253,600
	EXPENSES	789	1,180,900	965,053	465,900
Fund Total: 228 - Park Development		271,808	(938,900)	(530,493)	(212,300)



CITY OF TURLOCK BUDGET FY 22-23

Fund 246 Landscape Assessment District Maintenance

PURPOSE

The Public Works Maintenance Division maintains public landscaping that provides a special benefit to certain parcels within the City. Maintenance is provided within the budgetary parameters provided. Maintenance is funded by a supplemental assessment on a property owner's property tax bill. Also included in this budget are district lighting, storm basin improvements and slurry sealing of roadways. The establishment and operation of assessment districts are governed by state law.

GOALS AND OBJECTIVES

- Provide service levels based on the assessment received for each district.
- Provide safe and attractively maintained landscaped areas.
- Effectively manage watering restrictions within the assessment districts and monitor impacts to prevent the loss of trees.
- Routinely slurry seal districts to prolong the lifespan of those roadways.
- Maintain street lights in those districts that contain those improvements.

**City of Turlock Proposed 22-23 Budget
Fund 246 Landscape Assessment**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
Fund: 246 - Landscape Assessment					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
TX - Taxes					
246-00-000.30070_001	LMD Assessments Olive Grove/District 796	2,464	2,464	1,447	2,464
246-00-000.30070_002	LMD Assessments North Olive Estates 3 & 4	1,135	1,124	714	1,124
246-00-000.30070_003	LMD Assessments West Main/Walnut	314	314	157	314
246-00-000.30070_004	LMD Assessments Monte Vista Manor	2,077	2,078	1,387	2,078
246-00-000.30070_005	LMD Assessments Hollis Manor	529	529	320	529
246-00-000.30070_006	LMD Assessments North Berkeley	844	777	478	777
246-00-000.30070_007	LMD Assessments Vasconcellos Estates	57	57	35	57
246-00-000.30070_008	LMD Assessments Chakkar Estates 2	855	866	504	866
246-00-000.30070_009	LMD Assessments Champagne Estates	1,880	1,865	1,151	1,865
246-00-000.30070_010	LMD Assessments Eastbrook Estates	437	445	254	445
246-00-000.30070_011	LMD Assessments Oak Park	681	703	419	682
246-00-000.30070_012	LMD Assessments Villa Wood	85	90	49	90
246-00-000.30070_013	LMD Assessments Pineridge Place	146	146	73	146
246-00-000.30070_014	LMD Assessments Tuolumne East	419	433	271	420
246-00-000.30070_015	LMD Assessments Summerfaire	2,588	2,698	1,507	2,615
246-00-000.30070_016	LMD Assessments Anderson Estates	464	497	251	497
246-00-000.30070_018	LMD Assessments Bristol Park	3,612	3,633	2,183	3,633
246-00-000.30070_019	LMD Assessments Campus Park 1, 2 & 3	10,227	10,256	6,428	10,256
246-00-000.30070_020	LMD Assessments Berkeley Woods	206	213	129	213
246-00-000.30070_021	LMD Assessments Stonridge	147	168	294	168
246-00-000.30070_022	LMD Assessments Rolling Hills	6,343	6,344	3,689	6,344
246-00-000.30070_023	LMD Assessments Alpine	1,625	1,626	977	1,626
246-00-000.30070_024	LMD Assessments Old Vineyard	4,136	4,154	2,303	4,154
246-00-000.30070_025	LMD Assessments Arbor 10	637	637	364	637
246-00-000.30070_026	LMD Assessments Walnut Acres 2	181	182	144	182
246-00-000.30070_027	LMD Assessments Silverado Heights	205	212	164	205
246-00-000.30070_028	LMD Assessments Northview Meadows 2	5,181	5,202	2,840	5,202
246-00-000.30070_029	LMD Assessments Heartland Estates 1 & 2	6,674	6,675	3,806	6,675
246-00-000.30070_030	LMD Assessments Royal Oaks	2,870	2,881	1,628	2,881
246-00-000.30070_031	LMD Assessments Centennial Place 2	3,703	3,703	1,922	3,703
246-00-000.30070_032	LMD Assessments Elizabeth CT	1,283	1,412	579	1,412
246-00-000.30070_033	LMD Assessments Oleander Gardens	345	346	193	346
246-00-000.30070_034	LMD Assessments Christel Estates	262	285	203	285
246-00-000.30070_035	LMD Assessments Venture Park	1,119	1,155	978	1,120
246-00-000.30070_036	LMD Assessments McDonald Manor	1,179	1,151	682	1,151
246-00-000.30070_037	LMD Assessments Forest Oak Estates	997	998	562	998
246-00-000.30070_038	LMD Assessments Added Space Commercial	1,891	1,951	1,419	2,044
246-00-000.30070_039	LMD Assessments Linwood Estates 1 & 2	2,357	2,357	1,464	2,357
246-00-000.30070_040	LMD Assessments Thorsen Estates	619	525	219	525
246-00-000.30070_041	LMD Assessments Countryside Plaza	8,456	8,457	4,453	8,457
246-00-000.30070_042	LMD Assessments Kirkwood Estates	2,307	2,307	1,216	2,307
246-00-000.30070_043	LMD Assessments Pleasant Valley Estates	4,697	4,807	2,515	4,807
246-00-000.30070_044	LMD Assessments Sonden/Denny's/Jack in the Box	1,694	1,748	883	1,830
246-00-000.30070_045	LMD Assessments Kensington Estates	1,723	1,724	1,060	1,724
246-00-000.30070_046	LMD Assessments Sun Ridge South	16,741	16,741	9,548	16,741

**City of Turlock Proposed 22-23 Budget
Fund 246 Landscape Assessment**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
246-00-000.30070_047	LMD Assessments Linwood Estates 3	2,748	2,748	1,566	2,748
246-00-000.30070_048	LMD Assessments Legends 1 & 2	2,490	2,500	1,700	2,500
246-00-000.30070_049	LMD Assessments Swanpark	1,722	1,813	998	1,813
246-00-000.30070_050	LMD Assessments Wyndfaire Estates	55,849	57,618	31,816	61,864
246-00-000.30070_051	LMD Assessments Northview Meadows 3	12,064	12,194	6,626	12,194
246-00-000.30070_052	LMD Assessments Pinecrest	4,619	4,749	2,684	4,973
246-00-000.30070_053	LMD Assessments Lewis Street Manor	955	955	531	955
246-00-000.30070_054	LMD Assessments Legends 3	7,890	7,890	0	7,890
246-00-000.30070_055	LMD Assessments Legends 4	14,101	14,548	9,338	18,452
246-00-000.30070_056	LMD Assessments Turlock Auto Plaza	9,060	9,348	4,984	9,789
246-00-000.30070_057	LMD Assessments Northern Sunrise Estates 1	4,475	4,475	2,467	4,475
246-00-000.30070_058	LMD Assessments Monte Vista Village	26,965	28,101	16,913	30,184
246-00-000.30070_059	LMD Assessments Pinecrest 3	837	837	419	837
246-00-000.30070_060	LMD Assessments Monte Vista Estates	28,098	28,988	15,598	31,161
246-00-000.30070_061	LMD Assessments Northern Sunrise Estates 2	6,270	6,270	3,808	6,270
246-00-000.30070_062	LMD Assessments Gerald Court Estates	2,604	2,687	1,910	2,887
246-00-000.30070_063	LMD Assessments Pinecrest 2	7,273	7,187	4,030	7,187
246-00-000.30070_064	LMD Assessments Traditions 1	14,575	15,037	9,135	16,169
246-00-000.30070_065	LMD Assessments Promenade	12,520	12,917	7,512	13,901
246-00-000.30070_066	LMD Assessments Countryside Estates	10,138	10,459	5,936	11,247
246-00-000.30070_067	LMD Assessments Gemstone Estates	18,788	19,383	12,340	20,838
246-00-000.30070_068	LMD Assessments Ferreira Ranch 1	40,912	42,890	23,720	46,117
246-00-000.30070_069	LMD Assessments Northern Sunrise Estate 2-A	1,675	1,675	922	1,675
246-00-000.30070_070	LMD Assessments Delta National Bank	2,275	2,348	1,167	2,522
246-00-000.30070_071	LMD Assessments Traditions 2	9,240	9,640	5,552	10,372
246-00-000.30070_072	LMD Assessments Northern Sunrise Estates 3	7,181	7,181	4,054	7,181
246-00-000.30070_073	LMD Assessments Ferreira Ranch 2	48,290	49,820	28,985	53,581
246-00-000.30070_074	LMD Assessments Countryside Estates 2	17,009	17,548	8,931	18,879
246-00-000.30070_075	LMD Assessments Traditions 3	14,975	15,449	8,049	16,594
246-00-000.30070_076	LMD Assessments Northern Sunrise Estates 4	5,684	5,685	3,320	5,685
246-00-000.30070_077	LMD Assessments Arlinda Estates	1,749	1,804	899	1,940
246-00-000.30070_078	LMD Assessments Ferreira Ranch 3	39,370	41,470	22,404	44,608
246-00-000.30070_079	LMD Assessments Monte Vista Crossings	53,052	54,733	27,240	58,875
246-00-000.30070_080	LMD Assessments Countryside Estates 3	23,313	23,707	12,391	25,493
246-00-000.30070_081	LMD Assessments L & M Industrial Park	4,654	4,802	3,045	5,170
246-00-000.30070_082	LMD Assessments Sterling Oaks 1	9,954	10,269	5,928	11,055
246-00-000.30070_083	LMD Assessments Legends 6	18,945	19,531	10,409	20,963
246-00-000.30070_084	LMD Assessments Baptista Estates 1	32,818	34,155	20,545	36,660
246-00-000.30070_085	LMD Assessments Ferreira Ranch 4	29,010	29,930	20,291	32,126
246-00-000.30070_086	LMD Assessments Baptista Estates 2	18,197	18,774	10,049	20,149
246-00-000.30070_087	LMD Assessments Sterling Oaks 2	16,914	17,450	9,066	18,730
246-00-000.30070_088	LMD Assessments Forest Oak Estates 2	2,036	2,101	1,174	2,253
246-00-000.30070_089	LMD Assessments Rhodes Estates	2,354	2,429	1,447	2,604
246-00-000.30070_090	LMD Assessments PM9707 Kennedy/King-Blue Diamond	37,051	37,656	21,591	40,430
246-00-000.30070_091	LMD Assessments Hervey Estates	31,873	32,883	17,341	35,301
246-00-000.30070_092	LMD Assessments Autumn Brook	19,660	20,283	0	21,771
246-00-000.30070_093	LMD Assessments Ferreira Ranch 5	17,796	18,085	10,045	19,414
246-00-000.30070_094	LMD Assessments PM 01-01 Tamimi	3,269	3,373	2,145	3,621

**City of Turlock Proposed 22-23 Budget
Fund 246 Landscape Assessment**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
246-00-000.30070_095	LMD Assessments Countryside Estates 4	24,306	25,076	15,114	26,921
246-00-000.30070_096	LMD Assessments Winter Haven 1	19,859	21,027	12,347	22,613
246-00-000.30070_097	LMD Assessments Campus Vista	4,010	4,137	3,417	4,453
246-00-000.30070_098	LMD Assessments Winter Haven 2	21,708	21,856	13,653	23,499
246-00-000.30070_099	LMD Assessments PM 00-03/Sondeno- Starkweather	9,694	10,001	4,969	10,736
246-00-000.30070_100	LMD Assessments Monte Vista Crossings North	40,308	41,585	24,588	44,721
246-00-000.30070_101	LMD Assessments Makoor Estates	817	843	502	903
246-00-000.30070_102	LMD Assessments Ormi	7,625	7,867	3,912	8,453
246-00-000.30070_103	LMD Assessments Rose Cottages	15,677	16,174	8,796	17,388
246-00-000.30070_104	LMD Assessments Lauren Estates	5,958	6,147	3,370	6,614
246-00-000.30070_105	LMD Assessments Heirlooms	5,522	5,697	3,181	6,132
246-00-000.30070_106	LMD Assessments Dewar Estates 1	478	494	308	531
246-00-000.30070_107	LMD Assessments Autumn Brook 2	4,938	5,095	13,538	5,476
246-00-000.30070_108	LMD Assessments Rose Cottages 2	14,443	14,901	7,874	16,014
246-00-000.30070_109	LMD Assessments Traditions 4 & 5	51,441	53,007	29,538	56,898
246-00-000.30070_110	LMD Assessments Claremont Meadows 1 & 2	92,986	95,932	50,409	102,964
246-00-000.30070_111	LMD Assessments Legends 7	26,175	26,736	13,508	28,675
246-00-000.30070_112	LMD Assessments Lauren Estates 2	2,358	2,433	1,317	2,606
246-00-000.30070_113	LMD Assessments Huntington Estates 1	22,319	23,461	15,363	25,175
246-00-000.30070_114	LMD Assessments Sterling Oaks 4	79,087	80,283	41,517	86,158
246-00-000.30070_115	LMD Assessments Festival 1	10,841	11,331	5,932	12,163
246-00-000.30070_116	LMD Assessments Heirlooms 2	11,939	12,318	7,608	13,209
246-00-000.30070_117	LMD Assessments Rose Walk 1	46,767	48,875	29,559	52,457
246-00-000.30070_118	LMD Assessments Dewar Estates 2	551	569	375	607
246-00-000.30070_119	LMD Assessments Pereira 1 & 2	183,134	186,071	103,234	199,701
246-00-000.30070_120	LMD Assessments Rose Cottages 3	9,578	9,882	5,374	10,594
246-00-000.30070_121	LMD Assessments Turlock Multi Family	422	436	433	465
246-00-000.30070_122	LMD Assessments Cedarcrest 1	783	808	400	864
246-00-000.30070_123	LMD Assessments Bandera	90,782	93,098	52,862	99,929
246-00-000.30070_124	LMD Assessments Danielle Estates	15,395	15,883	9,069	17,029
246-00-000.30070_125	LMD Assessments Glenwood Park	38,769	40,246	21,991	43,181
246-00-000.30070_126	LMD Assessments Mooneyham Estates	5,985	6,175	3,381	6,640
246-00-000.30070_127	LMD Assessments Rose Walk 2, 3 & 4	202,423	207,752	111,549	222,995
246-00-000.30070_128	LMD Assessments Southern Belle Estates	8,670	9,144	5,763	9,818
246-00-000.30070_129	LMD Assessments Johnson Subdivision	8,063	8,319	5,167	8,932
246-00-000.30070_130	LMD Assessments Sterling Oaks 5	69,102	71,291	38,292	76,565
246-00-000.30070_131	LMD Assessments Dewar Estates 3	2,849	2,939	1,591	3,149
246-00-000.30070_132	LMD Assessments Heirlooms 3	6,291	6,491	3,338	6,960
246-00-000.30070_133	LMD Assessments Huntington Estates 2	19,924	20,777	12,770	22,289
246-00-000.30070_134	LMD Assessments Balboa Park	9,980	10,363	5,705	11,115
246-00-000.30070_135	LMD Assessments Rose Walk 5	12,561	12,959	6,690	13,910
246-00-000.30070_136	LMD Assessments Gabrielle Estates	19,691	15,252	9,822	16,379
246-00-000.30070_137	LMD Assessments Lauren Estates 3 & 4	11,459	11,708	6,658	12,547
246-00-000.30070_138	LMD Assessments Sterling Oaks 6	87,083	89,841	47,033	96,471
246-00-000.30070_139	LMD Assessments Freitas Busi Park/Montana AveInd	3,732	3,850	2,732	4,131
246-00-000.30070_141	LMD Assessments Bandera 2	21,383	22,061	12,855	23,687
246-00-000.30070_142	LMD Assessments Lewis Terrace	565	583	414	625
246-00-000.30070_143	LMD Assessments Ashley Estates	1,047	1,080	537	1,157
246-00-000.30070_144	LMD Assessments Cedarcrest 2	1,084	1,119	556	1,200

**City of Turlock Proposed 22-23 Budget
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G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
246-00-000.30070_145	LMD Assessments Pereira 3	18,924	19,523	9,704	20,963
246-00-000.30070_146	LMD Assessments Tiffany Park	6,280	6,479	3,550	6,971
246-00-000.30070_147	LMD Assessments PM 04-09 William Gwin	5,294	5,462	2,714	5,864
246-00-000.30070_148	LMD Assessments Kandola Estates	1,424	1,470	1,019	1,573
246-00-000.30070_149	LMD Assessments Apple Lane Estates	5,633	5,812	3,673	6,234
246-00-000.30070_150	LMD Assessments Danielle Estates 2	13,964	14,407	7,644	15,497
246-00-000.30070_151	LMD Assessments Amberwood	4,674	5,193	2,577	5,567
246-00-000.30070_152	LMD Assessments Voumard 1-Rose Classics	61,392	63,337	34,515	67,961
246-00-000.30070_153	LMD Assessments PM 04-05 Valley Ventures	5,155	5,319	5,283	5,709
246-00-000.30070_154	LMD Assessments Legends North 1	27,147	26,733	15,088	28,687
246-00-000.30070_155	LMD Assessments Milestone	74,839	78,362	54,591	84,092
246-00-000.30070_156	LMD Assessments Calista Estates	3,863	3,986	2,374	4,274
246-00-000.30070_157	LMD Assessments Voumard 2-The Estates	46,442	47,253	27,905	50,699
246-00-000.30070_158	LMD Assessments Ventana	69,285	71,480	38,548	76,700
246-00-000.30070_159	LMD Assessments College Plaza	12,020	10,915	6,202	11,725
246-00-000.30070_161	LMD Assessments Cimarron 1 (Bright NEMP 1)	65,851	67,387	39,813	72,300
246-00-000.30070_162	LMD Assessments Cimarron 2	24,364	25,136	12,483	26,968
246-00-000.30070_163	LMD Assessments De La Motte (Palermo)	66,114	68,573	39,133	73,580
246-00-000.30070_164	LMD Assessments Legends North 2	90,031	93,278	51,473	100,164
246-00-000.30070_165	LMD Assessments Colorado Springs	7,895	8,146	5,288	8,736
246-00-000.30070_166	LMD Assessments Turlock 99 Business Park	9,184	9,475	4,786	10,154
246-00-000.30070_167	LMD Assessments Vermont Villas	626	1,080	161	1,157
246-00-000.30070_168	LMD Assessments Liberty Industrial Park	12,071	12,454	10,351	13,515
246-00-000.30070_169	LMD Assessments Asoofi Subdivision	20,085	20,721	10,812	22,248
246-00-000.30070_170	LMD Assessments Northlock Industrial Park	17,488	18,042	7,921	19,368
246-00-000.30070_171	LMD Assessments Turlock Village	13,842	14,281	9,111	15,329
246-00-000.30070_172	LMD Assessments PM 05-03 Byung	836	863	428	924
246-00-000.30070_173	LMD Assessments PM 05-07 Hawkeye Shopping Center	7,002	7,224	7,178	7,756
246-00-000.30070_174	LMD Assessments PM 05-09 Lewis	1,395	1,440	714	1,544
246-00-000.30070_175	LMD Assessments Diane Business Park	6,838	7,055	7,011	7,573
246-00-000.30070_176	LMD Assessments J & R Investments	11,095	11,447	9,728	12,287
246-00-000.30070_177	LMD Assessments Montana Estates	9,912	10,227	9,703	10,978
246-00-000.30070_178	LMD Assessments Summerfield	57,573	59,397	33,581	63,776
246-00-000.30070_179	LMD Assessments Turlock Park Villas	14,973	20,210	15,352	21,697
246-00-000.30070_181	LMD Assessments Health & Wellness Center	3,097	3,195	1,587	3,430
246-00-000.30070_182	LMD Assessments Legends North 4	14,433	14,891	8,271	15,988
246-00-000.30070_183	LMD Assessments Villagio	65,146	66,640	35,797	71,554
246-00-000.30070_184	LMD Assessments Del's Lane Townhomes	2,781	2,558	1,126	2,745
246-00-000.30070_185	LMD Assessments Sierra Oaks Apartments	10,259	10,585	5,258	11,363
246-00-000.30070_186	LMD Assessments PM 05-12 Heritage	17,718	19,560	12,394	20,999
246-00-000.30070_188	LMD Assessments PM 07-06 Kevin Berger	3,309	3,414	2,490	3,664
246-00-000.30070_194	LMD Assessments PM 05-01 Emanuel	1,812	1,870	927	2,003
246-00-000.30070_196	LMD Assessments Legends North 3	0	0	4,675	0
246-00-000.30070_200	LMD Assessments Enterprise Park	19,352	19,965	19,839	21,435
246-00-000.30070_202	LMD Assessments Fairbanks Ranch	167,559	173,539	(165,628)	0
246-00-000.30070_203	LMD Assessments Cottage Park	23,960	24,719	15,176	26,546
246-00-000.30070_208	LMD Assessments U.S. Cold Storage (#0857)	11,815	12,190	6,059	13,094
246-00-000.30070_209	LMD Assessments Emanuel Cancer Center	(0)	0	0	0

**City of Turlock Proposed 22-23 Budget
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G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
246-00-000.30070_210	LMD Assessments Avena Bella(11-32,500 W. Linwood	2,099	2,166	1,075	2,322
246-00-000.30070_211	LMD Assessments Blue Diamond (Project 12-21)	11,832	12,208	6,064	13,104
246-00-000.30070_212	LMD Assessments PM 12-01 Moline	985	1,017	504	1,089
246-00-000.30070_213	LMD Assessments PM 13-01 Sutter Gould	20,839	21,499	10,678	23,074
246-00-000.30070_214	LMD Assessments Hilmar Cheese	12,833	13,240	6,575	14,208
246-00-000.30070_215	LMD Assessments Taco Bell (N GSB)	8,119	8,376	14,934	8,991
246-00-000.30070_216	LMD Assessments Dust Bowl Brewery	9,898	10,212	5,073	10,962
246-00-000.30070_217	LMD Assessments Valley Milk	15,333	15,820	7,858	16,981
246-00-000.30070_218	LMD Assessments Fulkerth Chevron	3,205	6,614	0	7,099
246-00-000.30070_219	LMD Assessments Turlock Walnut Co	5,581	5,759	2,859	6,179
246-00-000.30070_220	LMD Assessments The Classics	9,054	9,341	4,849	9,976
246-00-000.30070_221	LMD Assessments Potters Landing (205 E. Hawkeye)	(2)	4,685	8,453	5,029
246-00-000.30070_223	LMD Assessments Monte Verde (2531 W. Tuolumne)	75,012	69,952	37,901	75,164
246-00-000.30070_225	LMD Assessments PM16-04 Chevron/Mirage (Main)	3,205	0	3,285	0
246-00-000.30070_226	LMD Assessments PM 14-02 (Doo)	843	870	431	931
246-00-000.30070_227	LMD Assessments PM 17-02-2530 W Tuolumne-Tur Cor	(1)	7,436	0	7,988
246-00-000.30070_228	LMD Assessments PM 17-03-100 Pedras-Rod Scott	1,587	1,638	814	1,758
246-00-000.30070_229	LMD Assessments PM 17-04-2213 Dels Ln-Chen Chuan	544	562	70	151
246-00-000.30070_230	LMD Assessments PM 17-05-680 D St	1,394	3,318	1,650	3,565
246-00-000.30070_231	LMD Assessments Superstore-Spengler & Kilroy	22,156	22,858	11,369	24,568
246-00-000.30070_232	LMD Assessments PM 18-01 Nazmi	971	1,002	497	1,075
246-00-000.30070_233	LMD Assessments MP 19-01 Warrior Plaza	0	0	6,207	9,652
246-00-000.30070_234	LMD Assessments SM 19-01 FQC	1,915	0	0	0
246-00-000.30070_236	LMD Assessments PM 18-02 Castle	409	423	314	452
<i>Account Classification Total: TX - Taxes</i>		3,552,807	3,661,573	1,831,628	3,744,463
<i>IN - Interest Income</i>					
246-00-000.33000	Interest Income	83,232	175,000	(17,173)	83,300
246-00-000.33099	Market Valuation	(101,568)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		(18,336)	175,000	(17,173)	83,300
<i>CH - Charges for Services</i>					
246-00-000.35014_002	Salary Reimbursement Other	2,732	0	3,619	0
<i>Account Classification Total: CH - Charges for Services</i>		2,732	0	3,619	0
Division Total: 000 - Non-Departmental		3,537,203	3,836,573	1,818,073	3,827,763
Department Total: 00 - Non-Departmental		3,537,203	3,836,573	1,818,073	3,827,763
Department: 60 - Parks					
Division: 600 - Maintenance					
<i>TI - Transfers In</i>					
246-60-600.38001_324	Transfers In from F247 for P#1851	38,635	0	0	0
<i>Account Classification Total: TI - Transfers In</i>		38,635	0	0	0
Division Total: 600 - Maintenance		38,635	0	0	0
Department Total: 60 - Parks		38,635	0	0	0
REVENUES Total		3,575,838	3,836,573	1,818,073	3,827,763

**City of Turlock Proposed 22-23 Budget
Fund 246 Landscape Assessment**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
EXPENSES					
<i>SA - Salaries</i>					
246-60-600.41001	Full Time Salaries	480,627	550,026	388,592	524,060
246-60-600.41002_000	Part Time Help General	86,910	200,000	92,077	220,000
246-60-600.41002_005	Part Time Help Clerical	0	1,179	702	1,210
246-60-600.41004	Non-City Sponsored Events	36	0	83	0
246-60-600.41050	Bilingual Pay	665	119	568	580
246-60-600.41052	Educational Incentive	688	1,178	543	0
246-60-600.41053	Sick Leave Conversion Pay	3,091	3,000	1,266	3,000
246-60-600.41054	Stand By Wages	6,581	8,500	11,387	8,500
246-60-600.41055	Vacation Conversion Pay	4,478	4,000	4,349	4,000
246-60-600.41056	Management Leave Conversion	391	400	0	400
246-60-600.41059	Continuous Service Pay	13,099	11,335	10,338	11,594
246-60-600.41100_001	Overtime Standard	1,046	1,500	1,788	2,000
246-60-600.49006	Salary Credits From Other Departments	(472,791)	0	0	0
246-60-600.49007	Salary Charges From Other Departments	12,710	0	0	0
<i>Account Classification Total: SA - Salaries</i>		137,531	781,237	511,693	775,344
<i>BE - Benefits</i>					
246-60-600.42002	Medical Dental Plan	164,832	187,188	131,374	166,848
246-60-600.42003	Vision Insurance	2,005	1,908	1,437	2,076
246-60-600.42004	Long Term Disability Insurance	2,848	5,730	3,811	5,461
246-60-600.42005	Life Insurance	1,508	1,799	1,161	1,714
246-60-600.42006	SUI	4,183	2,371	2,904	2,811
246-60-600.42007	Workers Comp Insurance	31,417	39,058	24,500	20,191
246-60-600.42008	City Liability Insurance	24,238	38,464	25,110	23,365
246-60-600.42009	PERS	224,390	271,952	186,672	90,482
246-60-600.42010	Medicare Tax	8,176	11,045	7,078	10,906
246-60-600.42011	Social Security	5,422	12,473	5,762	13,715
246-60-600.42012	Retiree Health Insurance	9,983	11,574	8,205	10,873
246-60-600.42013	Deferred Comp	4,458	5,174	3,642	4,615
246-60-600.42014	Deferred Comp In Lieu	5,985	5,985	1,264	0
246-60-600.42016	Employee Contrib To PERS	(44,600)	(50,686)	(32,725)	(48,356)
246-60-600.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	160,114
<i>Account Classification Total: BE - Benefits</i>		444,844	544,035	370,194	464,815
<i>CO - Contractual Services</i>					
246-60-600.43009	City Attorney Services	26,476	0	30	100,000
246-60-600.43020	Car Wash	14	20	21	30
246-60-600.43040	Collection Service	135	0	0	0
246-60-600.43055_000	Consultant General	12,835	0	0	150,000
246-60-600.43077	Tree Trimming	3,990	10,000	5,880	10,000
246-60-600.43110	Laundry & Linen Service	2,569	3,000	1,419	3,000
246-60-600.43125_037	Maintenance MMS Subscription	2,419	2,419	0	2,540
246-60-600.43150	Pest Control	78	200	85	200
246-60-600.43153	Gopher Control	0	20,000	0	20,000
246-60-600.43155	Physicals, Shots & Psychological	1,457	3,000	994	2,700
246-60-600.43166_001	Actuarial Report GASB 68	80	95	0	0
246-60-600.43296	Street Sweeping	106,925	100,000	84,766	100,000
246-60-600.43297	Chemical Restrooms	1,068	1,100	1,266	1,300
246-60-600.43700	Slurry Seals	1,259,405	700,000	432	1,185,000
<i>Account Classification Total: CO - Contractual Services</i>		1,417,451	839,834	94,893	1,574,770
<i>SU - Supplies and Maintenance</i>					

**City of Turlock Proposed 22-23 Budget
Fund 246 Landscape Assessment**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
246-60-600.44001_000	Supplies General	44,172	50,000	23,582	119,400
246-60-600.44001_101	Supplies Safety	6,944	1,500	163	0
246-60-600.44001_136	Supplies Signs	175	2,000	0	0
246-60-600.44001_137	Supplies Street Light Repairs	21,531	75,000	55,194	75,000
246-60-600.44001_148	Supplies Vandalism	97	1,000	596	0
246-60-600.44001_258	Supplies Small Equipment Parts	1,318	2,500	208	0
246-60-600.44001_263	Supplies Street Tree Replacement	3,684	4,000	1,138	4,600
246-60-600.44003	Irrigation Parts	17,814	21,000	6,878	0
246-60-600.44004	Tree Stakes & Ties	674	2,100	0	0
246-60-600.44005_010	Chemicals Fertilizers	0	9,000	5,200	0
246-60-600.44005_021	Chemicals Rodent Control	419	2,928	1,901	0
246-60-600.44005_023	Chemicals Weed Control	195	5,500	300	0
246-60-600.44006	Bark	0	5,200	0	0
246-60-600.44007	Dog Pot Bags	335	2,100	674	0
246-60-600.44030_000	Minor Equipment Miscellaneous	10,706	16,500	1,267	16,500
246-60-600.44030_006	Minor Equipment Radios	0	2,000	0	2,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		108,064	202,328	97,099	217,500
<i>UT - Utilities</i>					
246-60-600.45001_000	Telephone General	794	1,400	676	0
246-60-600.45001_002	Telephone Wireless/Tablet Service Plan	0	0	0	1,400
246-60-600.45002_000	Turlock Irrigation District General	169,023	195,000	134,364	195,000
246-60-600.45016	City Water	45,623	44,000	0	0
246-60-600.45018	City Water/Sewer	0	0	0	67,600
<i>Account Classification Total: UT - Utilities</i>		215,440	240,400	135,040	264,000
<i>VE - Vehicle Expenses</i>					
246-60-600.46000	Auto Allowance	300	300	238	480
246-60-600.46010	Equipment Rental	6,560	5,000	0	3,000
246-60-600.46020	Fleet Maintenance Labor	23,044	40,000	20,468	40,000
246-60-600.46025	Outside Contractor Labor	3,503	3,000	3,757	4,500
246-60-600.46031	Gas & Oil	23,678	38,000	25,174	37,650
246-60-600.46032	Vehicle & Small Equipment Maintenance Parts	15,050	17,000	14,875	20,000
246-60-600.46034	Vehicle Insurance	1,529	2,053	1,384	2,141
<i>Account Classification Total: VE - Vehicle Expenses</i>		73,664	105,353	65,896	107,771
<i>MI - Miscellaneous Expenses</i>					
246-60-600.47010	Bank Charges	2,717	0	0	2,800
246-60-600.47065	Professional Development	0	120	0	120
246-60-600.47080	Shoe Allowance	1,772	1,800	2,301	2,500
246-60-600.47090	Testing & Recruitment	786	500	0	500
246-60-600.47095_000	Training General/Travel	380	900	15	2,100
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		5,655	3,320	2,316	8,020
<i>TO - Transfers Out</i>					
246-60-600.48001_083	Transfers Out To Fd 501 for I.T. Services	33,528	40,824	30,618	34,902
246-60-600.48001_085	Transfers Out To Fd 242 Network	80	343	343	463
246-60-600.48001_090	Transfers Out For Vehicle & Equip Replace	41,226	41,663	41,663	41,663
246-60-600.48001_133	Transfers Out To Fd 410 & 420 Street Lights	12,473	25,000	0	25,000
246-60-600.48001_285	Transfers Out Radio/CAD/RMS	112,632	0	0	0
<i>Account Classification Total: TO - Transfers Out</i>		199,939	107,830	72,624	102,028
Division Total: 600 - Maintenance		2,602,589	2,824,337	1,349,755	3,514,248
Department Total: 60 - Parks		2,602,589	2,824,337	1,349,755	3,514,248
EXPENSES Total		2,602,589	2,824,337	1,349,755	3,514,248

**City of Turlock Proposed 22-23 Budget
Fund 246 Landscape Assessment**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
Fund REVENUE	Total: 246 - Landscape Assessment	3,575,838	3,836,573	1,818,073	3,827,763
Fund EXPENSE	Total: 246 - Landscape Assessment	2,602,589	2,824,337	1,349,755	3,514,248
Fund Total: 246 - Landscape Assessment		973,249	1,012,236	468,318	313,515



CITY OF TURLOCK BUDGET FY 22-23

Fund 247 Downtown Assessment

PURPOSE

This fund accounted for the activity of the original Property and Business Improvement District (PBID) which was active for five years beginning with the first assessment collections in Fiscal Year 1998-99. This District was the successor to a Downtown Parking District and has now been superseded by Fund 706 - PBID #3.

Fund 247 is being kept open for two reasons: (1) the County continues to remit assessment revenues collected from property owners who paid their annual assessment late, and (2) to track the unexpended funds which are to be used to resurface, reseal and/or restripe the five downtown parking lots which were part of the original parking district.

**City of Turlock Proposed 22-23 Budget
Fund 247 Downtown Assessment District**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
Fund: 247 - Downtown Assessment District					
Department: 10 - Administration					
Division: 172 - Downtown Benefit Assessment					
EXPENSES					
TO - Transfers Out					
247-10-172.48001_324	Transfers Out To F246 for P#1851	38,635	0	0	0
<i>Account Classification Total: TO - Transfers Out</i>		38,635	0	0	0
Division Total: 172 - Downtown Benefit Assessment		38,635	0	0	0
Department Total: 10 - Administration		38,635	0	0	0
EXPENSES Total		38,635	0	0	0
Fund REVENUE	Total: 247 - Downtown Assessment District				
Fund EXPENSE	Total: 247 - Downtown Assessment District	38,635	0	0	0
Fund Total: 247 - Downtown Assessment District		(38,635)	0	0	0



CITY OF TURLOCK BUDGET FY 22-23

Fund 269 Parks & Public Facilities

Grants

PURPOSE

The Public Works Department regularly applies for State and Federal grant funding to make improvements to parks and public buildings. This is fiscally responsible and helps support municipal infrastructure.

GOALS AND OBJECTIVES

- Apply for Federal, State, and local grant funds for the older parks that do not receive Park Development Fees.
- Partner with other City departments to access grant programs such as CDBG and HUD.
- Focus on identifying grant opportunities that provide funding for water conservation projects.

**City of Turlock Proposed 22-23 Budget
Fund 269 Parks & Public Facilities Grants**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
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Fund: 269 - Parks & Public Facilities Grants

Department: 60 - Parks

Division: 614 - Grants-Parks

Program: 369 - Prop 68 Per Capita Grant

REVENUES

IG - Intergovernmental

269-60-614-369.34170	Prop 68 Per Capita Grant	0	465,157	0	224,742
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<i>Account Classification Total: IG - Intergovernmental</i>		0	465,157	0	224,742
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TI - Transfers In

269-60-614-369.38001_340	Transfers In fr F110 for Senior Center Upgrad	0	80,000	80,000	0
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<i>Account Classification Total: TI - Transfers In</i>		0	80,000	80,000	0
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Program Total: 369 - Prop 68 Per Capita Grant		0	545,157	80,000	224,742
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Division Total: 614 - Grants-Parks		0	545,157	80,000	224,742
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Department Total: 60 - Parks		0	545,157	80,000	224,742
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REVENUES Total		0	545,157	80,000	224,742
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EXPENSES

CA - Capital Outlay

269-60-614-369.51304	ADA Construction Projects	0	10,000	0	10,000
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269-60-614-369.51412	Room Dividers	0	79,675	0	79,675
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269-60-614-369.51413	HVAC	0	23,120	0	23,120
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269-60-614-369.51414	Roof Replacement	0	44,500	0	44,500
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269-60-614-369.51415	Lighting	0	5,120	0	5,120
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269-60-614-369.51416	Exterior Paint	0	31,000	0	31,000
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269-60-614-369.51417	Interior Paint	0	47,000	0	47,000
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<i>Account Classification Total: CA - Capital Outlay</i>		0	240,415	0	240,415
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Program Total: 369 - Prop 68 Per Capita Grant		0	240,415	0	240,415
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Division Total: 614 - Grants-Parks		0	240,415	0	240,415
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Department Total: 60 - Parks		0	240,415	0	240,415
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EXPENSES Total		0	240,415	0	240,415
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REVENUES		0	545,157	80,000	224,742
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EXPENSES		0	240,415	0	240,415
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Program Total: 369 - Prop 68 Per Capita Grant		0	304,742	80,000	(15,673)
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Program: 371 - Park/Donnelly Park

EXPENSES

SU - Supplies and Maintenance

269-60-614-371.44001_000	Supplies General	0	957	0	957
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<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	957	0	957
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Program Total: 371 - Park/Donnelly Park		0	957	0	957
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Division Total: 614 - Grants-Parks		0	957	0	957
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Department Total: 60 - Parks		0	957	0	957
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EXPENSES Total		0	957	0	957
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REVENUES					
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EXPENSES		0	957	0	957
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Program Total: 371 - Park/Donnelly Park		0	(957)	0	(957)
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Program: 372 - Pedretti Park Captial

No revenues or expenses budgeted for this Fiscal Year.

**City of Turlock Proposed 22-23 Budget
Fund 269 Parks & Public Facilities Grants**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
Program: 373 - Dog Park					
EXPENSES					
SU - Supplies and Maintenance					
269-60-614-373.44001_000	Supplies General	0	0	0	1,248
Account Classification Total: SU - Supplies and Maintenance		0	0	0	1,248
CA - Capital Outlay					
269-60-614-373.51270	Construction Project	0	1,248	0	0
Account Classification Total: CA - Capital Outlay		0	1,248	0	0
Program Total: 373 - Dog Park		0	1,248	0	1,248
Division Total: 614 - Grants-Parks		0	1,248	0	1,248
Department Total: 60 - Parks		0	1,248	0	1,248
EXPENSES Total		0	1,248	0	1,248
REVENUES					
EXPENSES		0	1,248	0	1,248
Program Total: 373 - Dog Park		0	(1,248)	0	(1,248)
Program: 377 - Rotary Club Grant-Sports Complex					
No revenues or expenses budgeted for this Fiscal Year.					
Program: 378 - Arrowhead Club Grant					
No revenues or expenses budgeted for this Fiscal Year.					
Program: 379 - Tire-Derived Product Grant					
REVENUES					
CH - Charges for Services					
269-60-614-379.35720	Revenue	0	0	150,000	0
Account Classification Total: CH - Charges for Services		0	0	150,000	0
Program Total: 379 - Tire-Derived Product Grant		0	0	150,000	0
Division Total: 614 - Grants-Parks		0	0	150,000	0
Department Total: 60 - Parks		0	0	150,000	0
REVENUES Total		0	0	150,000	0
EXPENSES					
MI - Miscellaneous Expenses					
269-60-614-379.47177	Tire-Derived Product Grant Expenses	150,000	0	0	0
Account Classification Total: MI - Miscellaneous Expenses		150,000	0	0	0
Program Total: 379 - Tire-Derived Product Grant		150,000	0	0	0
Division Total: 614 - Grants-Parks		150,000	0	0	0
Department Total: 60 - Parks		150,000	0	0	0
EXPENSES Total		150,000	0	0	0
REVENUES		0	0	150,000	0
EXPENSES		150,000	0	0	0
Program Total: 379 - Tire-Derived Product Grant		(150,000)	0	150,000	0
Program: 380 - Parks - General					
REVENUES					
OR - Other Revenues					
269-60-614-380.37200_000	Donations General	0	0	1,629	0
Account Classification Total: OR - Other Revenues		0	0	1,629	0

**City of Turlock Proposed 22-23 Budget
Fund 269 Parks & Public Facilities Grants**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
	Program Total: 380 - Parks - General	0	0	1,629	0
	Division Total: 614 - Grants-Parks	0	0	1,629	0
	Department Total: 60 - Parks	0	0	1,629	0
	REVENUES Total	0	0	1,629	0
	REVENUES	0	0	1,629	0
	EXPENSES				
	Program Total: 380 - Parks - General	0	0	1,629	0

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

No revenues or expenses budgeted for this Fiscal Year.

Program: 382 - PG & E Donation

EXPENSES

MI - Miscellaneous Expenses

269-60-614-382.47124	Donation Expenses	0	505	0	505
	<i>Account Classification Total: MI - Miscellaneous Expenses</i>	0	505	0	505
	Program Total: 382 - PG & E Donation	0	505	0	505
	Division Total: 614 - Grants-Parks	0	505	0	505
	Department Total: 60 - Parks	0	505	0	505
	EXPENSES Total	0	505	0	505
	REVENUES				
	EXPENSES	0	505	0	505
	Program Total: 382 - PG & E Donation	0	(505)	0	(505)

Program: 414 - 1000 Flags Init/Active Military

REVENUES

OR - Other Revenues

269-60-614-414.37200_000	Donations General	7,625	13,000	5,000	6,000
	<i>Account Classification Total: OR - Other Revenues</i>	7,625	13,000	5,000	6,000

TI - Transfers In

269-60-614-414.38001_271	Transfers In 1,000Flags/Active MilitaryBanner	5,000	5,000	5,000	5,000
	<i>Account Classification Total: TI - Transfers In</i>	5,000	5,000	5,000	5,000
	Program Total: 414 - 1000 Flags Init/Active Military	12,625	18,000	10,000	11,000
	Division Total: 614 - Grants-Parks	12,625	18,000	10,000	11,000
	Department Total: 60 - Parks	12,625	18,000	10,000	11,000
	REVENUES Total	12,625	18,000	10,000	11,000

EXPENSES

SA - Salaries

269-60-614-414.41100_001	Overtime Standard	2,054	1,000	1,084	1,000
	<i>Account Classification Total: SA - Salaries</i>	2,054	1,000	1,084	1,000

BE - Benefits

269-60-614-414.42004	Long Term Disability Insurance	0	0	7	0
269-60-614-414.42006	SUI	0	0	9	0
269-60-614-414.42007	Workers Comp Insurance	115	56	61	28
269-60-614-414.42008	City Liability Insurance	86	51	55	31
269-60-614-414.42010	Medicare Tax	20	15	11	15
	<i>Account Classification Total: BE - Benefits</i>	222	122	143	74

**City of Turlock Proposed 22-23 Budget
Fund 269 Parks & Public Facilities Grants**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<i>SU - Supplies and Maintenance</i>					
269-60-614-414.44001_000	Supplies General	7,867	5,000	4,490	6,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		7,867	5,000	4,490	6,000
Program Total: 414 - 1000 Flags Init/Active Military		10,143	6,122	5,717	7,074
Division Total: 614 - Grants-Parks		10,143	6,122	5,717	7,074
Department Total: 60 - Parks		10,143	6,122	5,717	7,074
EXPENSES Total		10,143	6,122	5,717	7,074
REVENUES		12,625	18,000	10,000	11,000
EXPENSES		10,143	6,122	5,717	7,074
Program Total: 414 - 1000 Flags Init/Active Military		2,482	11,878	4,283	3,926
Program: 416 - Pedretti Ad/Sponsor Capital Proj					
REVENUES					
<i>CH - Charges for Services</i>					
269-60-614-416.35607	Advertisement/Sponsorship Program	0	14,000	0	5,000
<i>Account Classification Total: CH - Charges for Services</i>		0	14,000	0	5,000
Program Total: 416 - Pedretti Ad/Sponsor Capital Proj		0	14,000	0	5,000
Division Total: 614 - Grants-Parks		0	14,000	0	5,000
Department Total: 60 - Parks		0	14,000	0	5,000
REVENUES Total		0	14,000	0	5,000
EXPENSES					
<i>SU - Supplies and Maintenance</i>					
269-60-614-416.44001_149	Supplies Advertising Signs	0	4,000	0	4,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	4,000	0	4,000
Program Total: 416 - Pedretti Ad/Sponsor Capital Proj		0	4,000	0	4,000
Division Total: 614 - Grants-Parks		0	4,000	0	4,000
Department Total: 60 - Parks		0	4,000	0	4,000
EXPENSES Total		0	4,000	0	4,000
REVENUES		0	14,000	0	5,000
EXPENSES		0	4,000	0	4,000
Program Total: 416 - Pedretti Ad/Sponsor Capital Proj		0	10,000	0	1,000
Fund Total: 269 - Parks & Public Facilities Grants					
REVENUES		12,625	577,157	241,629	240,742
EXPENSES		160,143	253,247	5,717	254,199
Fund Total: 269 - Parks & Public Facilities Grants		(147,518)	323,910	235,913	(13,457)



CITY OF TURLOCK BUDGET FY 22-23

Fund 270 Recreation Division Grants and Donations

PURPOSE

The Public Works Department routinely researches and submits grants and funding requests to Foundations, Non-Profit Agencies, State, and Federal entities for the purpose of providing safe and high quality recreation, prevention, and intervention activities.

GOALS AND OBJECTIVES

- Research funding opportunities through California PAL and National PAL. Continue to coordinate, lead and develop activities for Turlock PAL.
- Provide positive social and recreational activities for teens in the community.
- Partner with Stanislaus County Office of Education and Turlock Unified School District to provide the After School Education and Safety Grant (ASES).
- Research and apply for grants which meet the mission of the Division and target underserved populations.
- Continue to partner with community agencies, organizations, and individuals to seek funding and leverage resources for the development of positive recreation and family activities.

**City of Turlock Proposed 22-23 Budget
Fund 270 Recreation Grants**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
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Fund: 270 - Recreation Grants

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 390 - CDBG

REVENUES

CH - Charges for Services

270-61-635-390.35720	Revenue	1,258	10,000	10,084	0
<i>Account Classification Total: CH - Charges for Services</i>		1,258	10,000	10,084	0
Program Total: 390 - CDBG		1,258	10,000	10,084	0
Division Total: 635 - Grants-Recreation		1,258	10,000	10,084	0
Department Total: 61 - Recreation		1,258	10,000	10,084	0
REVENUES Total		1,258	10,000	10,084	0

EXPENSES

MI - Miscellaneous Expenses

270-61-635-390.47172	CDBG - Youth Scholarships	1,258	10,000	10,084	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		1,258	10,000	10,084	0
Program Total: 390 - CDBG		1,258	10,000	10,084	0
Division Total: 635 - Grants-Recreation		1,258	10,000	10,084	0
Department Total: 61 - Recreation		1,258	10,000	10,084	0
EXPENSES Total		1,258	10,000	10,084	0

REVENUES	1,258	10,000	10,084	0
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EXPENSES	1,258	10,000	10,084	0
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Program Total: 390 - CDBG	0	0	0	0
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Program: 391 - Youth Prevention Programs

REVENUES

OR - Other Revenues

270-61-635-391.37200_000	Donations General	0	0	21	0
<i>Account Classification Total: OR - Other Revenues</i>		0	0	21	0

TI - Transfers In

270-61-635-391.38001_004	Transfers In Fr Fd116(PD) for Youth Prev Prog	30,000	30,000	30,000	30,000
<i>Account Classification Total: TI - Transfers In</i>		30,000	30,000	30,000	30,000
Program Total: 391 - Youth Prevention Programs		30,000	30,000	30,021	30,000
Division Total: 635 - Grants-Recreation		30,000	30,000	30,021	30,000
Department Total: 61 - Recreation		30,000	30,000	30,021	30,000
REVENUES Total		30,000	30,000	30,021	30,000

EXPENSES

SA - Salaries

270-61-635-391.41002_000	Part Time Help General	0	21,350	48	21,350
<i>Account Classification Total: SA - Salaries</i>		0	21,350	48	21,350

BE - Benefits

270-61-635-391.42006	SUI	488	238	2	73
270-61-635-391.42007	Workers Comp Insurance	0	229	1	115
270-61-635-391.42008	City Liability Insurance	0	630	1	378
270-61-635-391.42010	Medicare Tax	0	310	1	310
270-61-635-391.42011	Social Security	0	1,324	3	1,324
<i>Account Classification Total: BE - Benefits</i>		488	2,731	7	2,200

SU - Supplies and Maintenance

270-61-635-391.44001_000	Supplies General	0	5,000	0	5,000
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**City of Turlock Proposed 22-23 Budget
Fund 270 Recreation Grants**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	5,000	0	5,000
Program Total: 391 - Youth Prevention Programs		488	29,081	55	28,550
Division Total: 635 - Grants-Recreation		488	29,081	55	28,550
Department Total: 61 - Recreation		488	29,081	55	28,550
EXPENSES Total		488	29,081	55	28,550
REVENUES		30,000	30,000	30,021	30,000
EXPENSES		488	29,081	55	28,550
Program Total: 391 - Youth Prevention Programs		29,512	919	29,966	1,450

Program: 392 - PAL Youth

No revenues or expenses budgeted for this Fiscal Year.

Program: 393 - ASES - Crowell

REVENUES

CH - Charges for Services

270-61-635-393.35720	Revenue	45,079	97,333	112,160	161,800
<i>Account Classification Total: CH - Charges for Services</i>		45,079	97,333	112,160	161,800
Program Total: 393 - ASES - Crowell		45,079	97,333	112,160	161,800
Division Total: 635 - Grants-Recreation		45,079	97,333	112,160	161,800
Department Total: 61 - Recreation		45,079	97,333	112,160	161,800
REVENUES Total		45,079	97,333	112,160	161,800

EXPENSES

SA - Salaries

270-61-635-393.41002_000	Part Time Help General	9,063	62,100	60,281	66,087
<i>Account Classification Total: SA - Salaries</i>		9,063	62,100	60,281	66,087

BE - Benefits

270-61-635-393.42006	SUI	7,323	238	(378)	225
270-61-635-393.42007	Workers Comp Insurance	97	667	646	355
270-61-635-393.42008	City Liability Insurance	227	1,834	1,780	1,171
270-61-635-393.42009	PERS	156	400	0	0
270-61-635-393.42010	Medicare Tax	131	900	874	958
270-61-635-393.42011	Social Security	539	3,850	3,737	4,097
270-61-635-393.42016	Employee Contrib To PERS	(33)	(36)	0	0
270-61-635-393.42300_011	Salary/Benefits Transfer To 110-61-630 ASES Program	11,217	16,380	14,082	20,021
<i>Account Classification Total: BE - Benefits</i>		19,659	24,233	20,742	26,827

SU - Supplies and Maintenance

270-61-635-393.44001_000	Supplies General	16,148	10,000	15,402	66,750
<i>Account Classification Total: SU - Supplies and Maintenance</i>		16,148	10,000	15,402	66,750

UT - Utilities

270-61-635-393.45001_002	Telephone Wireless/Tablet Service Plan	209	500	187	500
<i>Account Classification Total: UT - Utilities</i>		209	500	187	500

MI - Miscellaneous Expenses

270-61-635-393.47170	Training	0	500	0	500
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	500	0	500

Program Total: 393 - ASES - Crowell		45,079	97,333	96,612	160,664
Division Total: 635 - Grants-Recreation		45,079	97,333	96,612	160,664
Department Total: 61 - Recreation		45,079	97,333	96,612	160,664
EXPENSES Total		45,079	97,333	96,612	160,664

**City of Turlock Proposed 22-23 Budget
Fund 270 Recreation Grants**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
	REVENUES	45,079	97,333	112,160	161,800
	EXPENSES	45,079	97,333	96,612	160,664
	Program Total: 393 - ASES - Crowell	0	0	15,547	1,136

Program: 394 - ASES Cunningham

REVENUES

CH - Charges for Services

270-61-635-394.35720	Revenue	41,461	97,333	115,318	138,904
	<i>Account Classification Total: CH - Charges for Services</i>	41,461	97,333	115,318	138,904
	Program Total: 394 - ASES - Cunningham	41,461	97,333	115,318	138,904
	Division Total: 635 - Grants-Recreation	41,461	97,333	115,318	138,904
	Department Total: 61 - Recreation	41,461	97,333	115,318	138,904
	REVENUES Total	41,461	97,333	115,318	138,904

EXPENSES

SA - Salaries

270-61-635-394.41002_000	Part Time Help General	8,628	62,100	46,870	45,648
	<i>Account Classification Total: SA - Salaries</i>	8,628	62,100	46,870	45,648

BE - Benefits

270-61-635-394.42006	SUI	4,567	238	361	155
270-61-635-394.42007	Workers Comp Insurance	93	667	501	245
270-61-635-394.42008	City Liability Insurance	221	1,834	1,384	809
270-61-635-394.42009	PERS	120	400	0	0
270-61-635-394.42010	Medicare Tax	125	900	680	662
270-61-635-394.42011	Social Security	513	3,850	2,906	2,830
270-61-635-394.42016	Employee Contrib To PERS	(32)	(36)	0	0
270-61-635-394.42300_011	Salary/Benefits Transfer To 110-61-630 ASES Program	11,217	16,380	14,082	20,021
	<i>Account Classification Total: BE - Benefits</i>	16,824	24,233	19,913	24,722

SU - Supplies and Maintenance

270-61-635-394.44001_000	Supplies General	15,734	10,000	10,868	66,750
	<i>Account Classification Total: SU - Supplies and Maintenance</i>	15,734	10,000	10,868	66,750

UT - Utilities

270-61-635-394.45001_002	Telephone Wireless/Tablet Service Plan	274	500	214	500
	<i>Account Classification Total: UT - Utilities</i>	274	500	214	500

MI - Miscellaneous Expenses

270-61-635-394.47170	Training	0	500	0	500
	<i>Account Classification Total: MI - Miscellaneous Expenses</i>	0	500	0	500
	Program Total: 394 - ASES - Cunningham	41,461	97,333	77,865	138,120
	Division Total: 635 - Grants-Recreation	41,461	97,333	77,865	138,120
	Department Total: 61 - Recreation	41,461	97,333	77,865	138,120
	EXPENSES Total	41,461	97,333	77,865	138,120

	REVENUES	41,461	97,333	115,318	138,904
	EXPENSES	41,461	97,333	77,865	138,120
	Program Total: 394 - ASES - Cunningham	0	0	37,453	784

Program: 395 - ASES - Osborn

REVENUES

CH - Charges for Services

270-61-635-395.35720	Revenue	47,430	97,333	112,933	157,511
	<i>Account Classification Total: CH - Charges for Services</i>	47,430	97,333	112,933	157,511

**City of Turlock Proposed 22-23 Budget
Fund 270 Recreation Grants**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
Program Total: 395 - ASES - Osborn		47,430	97,333	112,933	157,511
Division Total: 635 - Grants-Recreation		47,430	97,333	112,933	157,511
Department Total: 61 - Recreation		47,430	97,333	112,933	157,511
REVENUES Total		47,430	97,333	112,933	157,511
EXPENSES					
SA - Salaries					
270-61-635-395.41002_000	Part Time Help General	10,652	62,100	55,326	62,258
270-61-635-395.41053	Sick Leave Conversion Pay	56	0	0	0
Account Classification Total: SA - Salaries		10,708	62,100	55,326	62,258
BE - Benefits					
270-61-635-395.42006	SUI	6,192	238	782	212
270-61-635-395.42007	Workers Comp Insurance	115	667	592	334
270-61-635-395.42008	City Liability Insurance	274	1,834	1,634	1,103
270-61-635-395.42009	PERS	256	400	0	0
270-61-635-395.42010	Medicare Tax	155	900	802	903
270-61-635-395.42011	Social Security	627	3,850	3,430	3,860
270-61-635-395.42016	Employee Contrib To PERS	(54)	(36)	0	0
270-61-635-395.42300_011	Salary/Benefits Transfer To 110-61-630 ASES Program	11,217	16,380	14,082	20,021
Account Classification Total: BE - Benefits		18,783	24,233	21,322	26,433
SU - Supplies and Maintenance					
270-61-635-395.44001_000	Supplies General	17,724	10,000	18,754	66,750
Account Classification Total: SU - Supplies and Maintenance		17,724	10,000	18,754	66,750
UT - Utilities					
270-61-635-395.45001_002	Telephone Wireless/Tablet Service Plan	216	500	186	500
Account Classification Total: UT - Utilities		216	500	186	500
MI - Miscellaneous Expenses					
270-61-635-395.47170	Training	0	500	0	500
Account Classification Total: MI - Miscellaneous Expenses		0	500	0	500
Program Total: 395 - ASES - Osborn		47,430	97,333	95,587	156,441
Division Total: 635 - Grants-Recreation		47,430	97,333	95,587	156,441
Department Total: 61 - Recreation		47,430	97,333	95,587	156,441
EXPENSES Total		47,430	97,333	95,587	156,441
REVENUES		47,430	97,333	112,933	157,511
EXPENSES		47,430	97,333	95,587	156,441
Program Total: 395 - ASES - Osborn		0	0	17,346	1,070

Program: 396 - ASES - Wakefield

REVENUES					
CH - Charges for Services					
270-61-635-396.35720	Revenue	36,315	88,260	102,912	161,006
Account Classification Total: CH - Charges for Services		36,315	88,260	102,912	161,006
Program Total: 396 - ASES - Wakefield		36,315	88,260	102,912	161,006
Division Total: 635 - Grants-Recreation		36,315	88,260	102,912	161,006
Department Total: 61 - Recreation		36,315	88,260	102,912	161,006
REVENUES Total		36,315	88,260	102,912	161,006
EXPENSES					
SA - Salaries					
270-61-635-396.41002_000	Part Time Help General	4,452	55,452	59,602	65,379
Account Classification Total: SA - Salaries		4,452	55,452	59,602	65,379

**City of Turlock Proposed 22-23 Budget
Fund 270 Recreation Grants**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<i>BE - Benefits</i>					
270-61-635-396.42006	SUI	3,383	238	1,273	222
270-61-635-396.42007	Workers Comp Insurance	48	596	640	351
270-61-635-396.42008	City Liability Insurance	114	1,638	1,760	1,158
270-61-635-396.42009	PERS	226	400	0	0
270-61-635-396.42010	Medicare Tax	65	804	864	948
270-61-635-396.42011	Social Security	243	3,438	3,695	4,053
270-61-635-396.42016	Employee Contrib To PERS	(47)	(36)	0	0
270-61-635-396.42300_011	Salary/Benefits Transfer To 110-61-630 ASES Program	11,217	15,252	14,082	20,021
<i>Account Classification Total: BE - Benefits</i>		15,249	22,330	22,314	26,753
<i>SU - Supplies and Maintenance</i>					
270-61-635-396.44001_000	Supplies General	16,405	9,478	17,399	66,750
<i>Account Classification Total: SU - Supplies and Maintenance</i>		16,405	9,478	17,399	66,750
<i>UT - Utilities</i>					
270-61-635-396.45001_002	Telephone Wireless/Tablet Service Plan	209	500	198	500
<i>Account Classification Total: UT - Utilities</i>		209	500	198	500
<i>MI - Miscellaneous Expenses</i>					
270-61-635-396.47170	Training	0	500	0	500
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	500	0	500
Program Total: 396 - ASES - Wakefield		36,315	88,260	99,513	159,882
Division Total: 635 - Grants-Recreation		36,315	88,260	99,513	159,882
Department Total: 61 - Recreation		36,315	88,260	99,513	159,882
EXPENSES Total		36,315	88,260	99,513	159,882
REVENUES		36,315	88,260	102,912	161,006
EXPENSES		36,315	88,260	99,513	159,882
Program Total: 396 - ASES - Wakefield		0	0	3,399	1,124

Program: 397 - ASES - Brown

REVENUES

CH - Charges for Services

270-61-635-397.35720	Revenue	43,310	97,333	118,648	153,207
<i>Account Classification Total: CH - Charges for Services</i>		43,310	97,333	118,648	153,207
Program Total: 397 - ASES - Brown		43,310	97,333	118,648	153,207
Division Total: 635 - Grants-Recreation		43,310	97,333	118,648	153,207
Department Total: 61 - Recreation		43,310	97,333	118,648	153,207
REVENUES Total		43,310	97,333	118,648	153,207

EXPENSES

SA - Salaries

270-61-635-397.41002_000	Part Time Help General	7,228	62,100	56,028	58,416
270-61-635-397.41053	Sick Leave Conversion Pay	0	0	104	0
<i>Account Classification Total: SA - Salaries</i>		7,228	62,100	56,131	58,416

BE - Benefits

270-61-635-397.42006	SUI	8,574	238	457	199
270-61-635-397.42007	Workers Comp Insurance	78	667	602	314
270-61-635-397.42008	City Liability Insurance	185	1,834	1,658	1,035
270-61-635-397.42009	PERS	132	400	0	0
270-61-635-397.42010	Medicare Tax	105	900	814	847
270-61-635-397.42011	Social Security	429	3,850	3,480	3,622
270-61-635-397.42016	Employee Contrib To PERS	(28)	(36)	0	0

**City of Turlock Proposed 22-23 Budget
Fund 270 Recreation Grants**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
270-61-635-397.42300_011	Salary/Benefits Transfer To 110-61-630 ASES Program	11,217	16,380	14,082	20,021
	<i>Account Classification Total: BE - Benefits</i>	20,693	24,233	21,093	26,038
<i>SU - Supplies and Maintenance</i>					
270-61-635-397.44001_000	Supplies General	14,882	10,000	14,952	66,750
	<i>Account Classification Total: SU - Supplies and Maintenance</i>	14,882	10,000	14,952	66,750
<i>UT - Utilities</i>					
270-61-635-397.45001_002	Telephone Wireless/Tablet Service Plan	507	500	218	500
	<i>Account Classification Total: UT - Utilities</i>	507	500	218	500
<i>MI - Miscellaneous Expenses</i>					
270-61-635-397.47170	Training	0	500	0	500
	<i>Account Classification Total: MI - Miscellaneous Expenses</i>	0	500	0	500
Program Total: 397 - ASES - Brown		43,310	97,333	92,393	152,204
Division Total: 635 - Grants-Recreation		43,310	97,333	92,393	152,204
Department Total: 61 - Recreation		43,310	97,333	92,393	152,204
EXPENSES Total		43,310	97,333	92,393	152,204
REVENUES		43,310	97,333	118,648	153,207
EXPENSES		43,310	97,333	92,393	152,204
Program Total: 397 - ASES - Brown		0	0	26,254	1,003

Program: 398 - Yerby Rec Facility

No revenues or expenses budgeted for this Fiscal Year.

Program: 399 - Recreation - General

REVENUES

OR - Other Revenues

270-61-635-399.37200_000	Donations General	1,053	4,078	3,942	4,000
	<i>Account Classification Total: OR - Other Revenues</i>	1,053	4,078	3,942	4,000

TI - Transfers In

270-61-635-399.38001_322	Transfers In Tr in from closed programs	8,834	0	0	0
	<i>Account Classification Total: TI - Transfers In</i>	8,834	0	0	0

Program Total: 399 - Recreation - General 9,887 4,078 3,942 4,000

Division Total: 635 - Grants-Recreation 9,887 4,078 3,942 4,000

Department Total: 61 - Recreation 9,887 4,078 3,942 4,000

REVENUES Total 9,887 4,078 3,942 4,000

EXPENSES

MI - Miscellaneous Expenses

270-61-635-399.47180	Recreation Scholarships	0	33,069	0	40,281
	<i>Account Classification Total: MI - Miscellaneous Expenses</i>	0	33,069	0	40,281

Program Total: 399 - Recreation - General 0 33,069 0 40,281

Division Total: 635 - Grants-Recreation 0 33,069 0 40,281

Department Total: 61 - Recreation 0 33,069 0 40,281

EXPENSES Total 0 33,069 0 40,281

REVENUES 9,887 4,078 3,942 4,000

EXPENSES 0 33,069 0 40,281

Program Total: 399 - Recreation - General 9,887 (28,991) 3,942 (36,281)

**City of Turlock Proposed 22-23 Budget
Fund 270 Recreation Grants**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
Program: 400 - Rec-Adults & Youth Sports					

EXPENSES

TO - Transfers Out

270-61-635-400.48001_322	Transfers Out Tr to Program 399 to close this	2,160	0	0	0
<i>Account Classification Total: TO - Transfers Out</i>		2,160	0	0	0
Program Total: 400 - Rec-Adults & Youth Sports		2,160	0	0	0
Division Total: 635 - Grants-Recreation		2,160	0	0	0
Department Total: 61 - Recreation		2,160	0	0	0
EXPENSES Total		2,160	0	0	0

REVENUES

EXPENSES

		2,160	0	0	0
Program Total: 400 - Rec-Adults & Youth Sports		(2,160)	0	0	0

Program: 401 - Rec-Adults & Youth Aquatics

EXPENSES

TO - Transfers Out

270-61-635-401.48001_322	Transfers Out Tr to Program 399 to close this	4,298	0	0	0
<i>Account Classification Total: TO - Transfers Out</i>		4,298	0	0	0
Program Total: 401 - Rec-Adult & Youth Aquatics		4,298	0	0	0
Division Total: 635 - Grants-Recreation		4,298	0	0	0
Department Total: 61 - Recreation		4,298	0	0	0
EXPENSES Total		4,298	0	0	0

REVENUES

EXPENSES

		4,298	0	0	0
Program Total: 401 - Rec-Adult & Youth Aquatics		(4,298)	0	0	0

Program: 402 - Skate Park

EXPENSES

MI - Miscellaneous Expenses

270-61-635-402.47128	Skate Park	0	0	0	2,365
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	0	0	2,365
Program Total: 402 - Skate Park		0	0	0	2,365
Division Total: 635 - Grants-Recreation		0	0	0	2,365
Department Total: 61 - Recreation		0	0	0	2,365
EXPENSES Total		0	0	0	2,365

REVENUES

EXPENSES

		0	0	0	2,365
Program Total: 402 - Skate Park		0	0	0	(2,365)

Program: 404 - TAC (Teen Advisory Council)

EXPENSES

MI - Miscellaneous Expenses

270-61-635-404.47175	Program Expenses	0	0	0	6,478
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	0	0	6,478
Program Total: 404 - TAC (Teen Advisory Council)		0	0	0	6,478
Division Total: 635 - Grants-Recreation		0	0	0	6,478
Department Total: 61 - Recreation		0	0	0	6,478

**City of Turlock Proposed 22-23 Budget
Fund 270 Recreation Grants**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
	EXPENSES Total	0	0	0	6,478
	REVENUES				
	EXPENSES	0	0	0	6,478
	Program Total: 404 - TAC (Teen Advisory Council)	0	0	0	(6,478)

Program: 405 - Teen Prevention Program

EXPENSES

TO - Transfers Out

270-61-635-405.48001_322	Transfers Out Tr to Program 399 to close this	2,376	0	0	0
	<i>Account Classification Total: TO - Transfers Out</i>	2,376	0	0	0
	Program Total: 405 - Teen Prevention Program	2,376	0	0	0
	Division Total: 635 - Grants-Recreation	2,376	0	0	0
	Department Total: 61 - Recreation	2,376	0	0	0
	EXPENSES Total	2,376	0	0	0
	REVENUES				
	EXPENSES	2,376	0	0	0
	Program Total: 405 - Teen Prevention Program	(2,376)	0	0	0

Program: 406 - Target Grant

No revenues or expenses budgeted for this Fiscal Year.

Program: 407 - Teens In Action/Leadership

No revenues or expenses budgeted for this Fiscal Year.

Program: 408 - Stan Co Housing Auth Grant

No revenues or expenses budgeted for this Fiscal Year.

Program: 409 - ASES - Turlock Jr. High

REVENUES

CH - Charges for Services

270-61-635-409.35720	Revenue	33,587	85,099	139,662	140,877
	<i>Account Classification Total: CH - Charges for Services</i>	33,587	85,099	139,662	140,877
	Program Total: 409 - ASES - Turlock Jr. High	33,587	85,099	139,662	140,877
	Division Total: 635 - Grants-Recreation	33,587	85,099	139,662	140,877
	Department Total: 61 - Recreation	33,587	85,099	139,662	140,877
	REVENUES Total	33,587	85,099	139,662	140,877

EXPENSES

SA - Salaries

270-61-635-409.41002_000	Part Time Help General	5,527	62,959	45,516	47,410
	<i>Account Classification Total: SA - Salaries</i>	5,527	62,959	45,516	47,410

BE - Benefits

270-61-635-409.42006	SUI	3,079	238	333	161
270-61-635-409.42007	Workers Comp Insurance	60	676	488	255
270-61-635-409.42008	City Liability Insurance	140	1,859	1,344	840
270-61-635-409.42009	PERS	187	400	0	0
270-61-635-409.42010	Medicare Tax	80	913	660	687
270-61-635-409.42011	Social Security	312	3,903	2,822	2,939
270-61-635-409.42016	Employee Contrib To PERS	(45)	(36)	0	0

**City of Turlock Proposed 22-23 Budget
Fund 270 Recreation Grants**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
270-61-635-409.42300_011	Salary/Benefits Transfer To 110-61-630 ASES Program	11,217	12,687	14,082	20,021
	<i>Account Classification Total: BE - Benefits</i>	15,028	20,640	19,729	24,903
<i>SU - Supplies and Maintenance</i>					
270-61-635-409.44001_000	Supplies General	12,823	1,000	18,121	66,750
	<i>Account Classification Total: SU - Supplies and Maintenance</i>	12,823	1,000	18,121	66,750
<i>UT - Utilities</i>					
270-61-635-409.45001_002	Telephone Wireless/Tablet Service Plan	209	500	223	500
	<i>Account Classification Total: UT - Utilities</i>	209	500	223	500
<i>MI - Miscellaneous Expenses</i>					
270-61-635-409.47170	Training	0	0	0	500
	<i>Account Classification Total: MI - Miscellaneous Expenses</i>	0	0	0	500
Program Total: 409 - ASES - Turlock Jr. High		33,587	85,099	83,588	140,063
Division Total: 635 - Grants-Recreation		33,587	85,099	83,588	140,063
Department Total: 61 - Recreation		33,587	85,099	83,588	140,063
EXPENSES Total		33,587	85,099	83,588	140,063
REVENUES		33,587	85,099	139,662	140,877
EXPENSES		33,587	85,099	83,588	140,063
Program Total: 409 - ASES - Turlock Jr. High		0	0	56,074	814

Program: 410 - Deal Me In

No revenues or expenses budgeted for this Fiscal Year.

Program: 411 - Art Scholarships

No revenues or expenses budgeted for this Fiscal Year.

Program: 412 - Blue Diamond Youth Scholarships

No revenues or expenses budgeted for this Fiscal Year.

Program: 413 - Farmers Market Donation

No revenues or expenses budgeted for this Fiscal Year.

Program: 415 - Active Military Banner Program

No revenues or expenses budgeted for this Fiscal Year.

Program: 417 - ASES Distance Learning Camp

REVENUES

CH - Charges for Services

270-61-635-417.35720	Revenue	156,788	0	0	0
	<i>Account Classification Total: CH - Charges for Services</i>	156,788	0	0	0
Program Total: 417 - ASES Distance Learning Camp		156,788	0	0	0
Division Total: 635 - Grants-Recreation		156,788	0	0	0
Department Total: 61 - Recreation		156,788	0	0	0
REVENUES Total		156,788	0	0	0

EXPENSES

SA - Salaries

270-61-635-417.41002_000	Part Time Help General	62,727	0	0	0
	<i>Account Classification Total: SA - Salaries</i>	62,727	0	0	0

**City of Turlock Proposed 22-23 Budget
Fund 270 Recreation Grants**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<i>BE - Benefits</i>					
270-61-635-417.42006	SUI	2,305	0	(344)	0
270-61-635-417.42007	Workers Comp Insurance	674	0	0	0
270-61-635-417.42008	City Liability Insurance	1,603	0	0	0
270-61-635-417.42010	Medicare Tax	910	0	0	0
270-61-635-417.42011	Social Security	3,889	0	0	0
270-61-635-417.42300_011	Salary/Benefits Transfer To 110-61-630 ASES Program	65,871	0	0	0
<i>Account Classification Total: BE - Benefits</i>		75,251	0	(344)	0
<i>CO - Contractual Services</i>					
270-61-635-417.43060_000	Contract Services General	10,650	0	0	0
<i>Account Classification Total: CO - Contractual Services</i>		10,650	0	0	0
<i>SU - Supplies and Maintenance</i>					
270-61-635-417.44001_000	Supplies General	8,160	0	0	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		8,160	0	0	0
Program Total: 417 - ASES Distance Learning Camp		156,788	0	(344)	0
Division Total: 635 - Grants-Recreation		156,788	0	(344)	0
Department Total: 61 - Recreation		156,788	0	(344)	0
EXPENSES Total		156,788	0	(344)	0
REVENUES		156,788	0	0	0
EXPENSES		156,788	0	(344)	0
Program Total: 417 - ASES Distance Learning Camp		0	0	344	0

Program: 418 - Holiday Lights Tour

REVENUES

CH - Charges for Services

270-61-635-418.35720	Revenue	550	1,000	0	0
<i>Account Classification Total: CH - Charges for Services</i>		550	1,000	0	0
Program Total: 418 - Holiday Lights Tour		550	1,000	0	0
Division Total: 635 - Grants-Recreation		550	1,000	0	0
Department Total: 61 - Recreation		550	1,000	0	0
REVENUES Total		550	1,000	0	0

EXPENSES

SU - Supplies and Maintenance

270-61-635-418.44001_000	Supplies General	669	1,000	0	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		669	1,000	0	0
Program Total: 418 - Holiday Lights Tour		669	1,000	0	0
Division Total: 635 - Grants-Recreation		669	1,000	0	0
Department Total: 61 - Recreation		669	1,000	0	0
EXPENSES Total		669	1,000	0	0

REVENUES		550	1,000	0	0
EXPENSES		669	1,000	0	0
Program Total: 418 - Holiday Lights Tour		(119)	0	0	0

Program: 419 - Recreation Equip Per Reso 04-049

REVENUES

TI - Transfers In

270-61-635-419.38001_334	Transfers In Rec Equip fr DesignatedGFRreserve	0	25,785	25,785	0
<i>Account Classification Total: TI - Transfers In</i>		0	25,785	25,785	0

**City of Turlock Proposed 22-23 Budget
Fund 270 Recreation Grants**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
Program Total: 419 - Recreation Equip Per Reso 04-049		0	25,785	25,785	0
Division Total: 635 - Grants-Recreation		0	25,785	25,785	0
Department Total: 61 - Recreation		0	25,785	25,785	0
REVENUES Total		0	25,785	25,785	0
EXPENSES					
<i>SU - Supplies and Maintenance</i>					
270-61-635-419.44001_000	Supplies General	0	0	0	25,785
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	0	0	25,785
Program Total: 419 - Recreation Equip Per Reso 04-049		0	0	0	25,785
Division Total: 635 - Grants-Recreation		0	0	0	25,785
Department Total: 61 - Recreation		0	0	0	25,785
EXPENSES Total		0	0	0	25,785
REVENUES		0	25,785	25,785	0
EXPENSES		0	0	0	25,785
Program Total: 419 - Recreation Equip Per Reso 04-049		0	25,785	25,785	(25,785)
Fund Total: 270 - Recreation Grants					
REVENUES		445,664	633,554	771,465	947,305
EXPENSES		415,218	635,841	555,353	1,010,833
Fund Total: 270 - Recreation Grants		30,446	(2,287)	216,111	(63,528)



CITY OF TURLOCK BUDGET FY 22-23

Fund 301 Capital Improvement

PURPOSE

To provide funding for capital repairs and replacements at City owned buildings, parks, and related amenities for which no other funding source is available. This is a discretionary fund, funded by transfers from the General Fund.

Pursuant to City Council Resolution 2014-075 a portion of this fund is dedicated to comply with the Federal Americans with Disabilities Act (ADA) and applicable state laws.

PROGRAMS

- ADA improvements to City owned buildings, parks, and related amenities.
- Sidewalk Repair Program for City owned buildings and parks.
- Major repairs and improvements to City owned buildings, parks, and related

GOALS AND OBJECTIVES

- Facilitate the City's ADA Transition Plan to comply with the Title II requirements of the Americans with Disabilities Act (ADA) of 1990 for accessibility to City programs, services, and activities.
- Extend the useful life of City owned buildings, parks, and related amenities.
- Regularly evaluate sidewalks in and around our facilities to address any out of repair sections.

**City of Turlock Proposed 22-23 Budget
Fund 301 Capital Improvements**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
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Fund: 301 - Capital Improvements

Department: 50 - Municipal Services

Division: 520 - Capital Improvements

REVENUES

IN - Interest Income

301-50-520.33000	Interest Income	3,667	7,000	(702)	3,700
<i>Account Classification Total: IN - Interest Income</i>		3,667	7,000	(702)	3,700

TI - Transfers In

301-50-520.38001_212	Transfers In Fr Fd 110 for Facility Maint	60,000	60,000	60,000	60,000
301-50-520.38001_335	Transfers In Fr F117Cannabis for ColumbiaPool	0	2,680,075	119,711	2,481,545
301-50-520.38003_004	Transfers In-ARPA Columbia Pool Improvements	0	3,000,000	0	3,000,000
<i>Account Classification Total: TI - Transfers In</i>		60,000	5,740,075	179,711	5,541,545
Division Total: 520 - Capital Improvements		63,667	5,747,075	179,009	5,545,245
Department Total: 50 - Municipal Services		63,667	5,747,075	179,009	5,545,245
REVENUES Total		63,667	5,747,075	179,009	5,545,245

EXPENSES

MI - Miscellaneous Expenses

301-50-520.47010	Bank Charges	118	110	0	200
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		118	110	0	200

CA - Capital Outlay

301-50-520.51300	Construction Repairs/Improvements	15,328	5,862,575	120,476	5,761,845
301-50-520.51301	City Facilities Repairs	15,868	30,000	18,046	30,000
<i>Account Classification Total: CA - Capital Outlay</i>		31,197	5,892,575	138,522	5,791,845
Division Total: 520 - Capital Improvements		31,315	5,892,685	138,522	5,792,045
Department Total: 50 - Municipal Services		31,315	5,892,685	138,522	5,792,045
EXPENSES Total		31,315	5,892,685	138,522	5,792,045
REVENUES		63,667	5,747,075	179,009	5,545,245
EXPENSES		31,315	5,892,685	138,522	5,792,045
Division Total: 520 - Capital Improvements		32,352	(145,610)	40,487	(246,800)

Division: 521 - Disability Access Claim Fee

No revenues or expenses budgeted for this Fiscal Year.

Division: 522 - CASp Cert & Training Fund

REVENUES

LI - Licenses & Permits

301-50-522.31054	CASp Certification & Training Fee (1/1/18-12/31/23)	26,674	25,000	24,251	25,000
<i>Account Classification Total: LI - Licenses & Permits</i>		26,674	25,000	24,251	25,000
Division Total: 522 - CASp Cert & Training Fund		26,674	25,000	24,251	25,000
Department Total: 50 - Municipal Services		26,674	25,000	24,251	25,000
REVENUES Total		26,674	25,000	24,251	25,000

EXPENSES

MI - Miscellaneous Expenses

301-50-522.47095_012	Training CASp Certification & Training	4,949	23,000	3,325	23,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		4,949	23,000	3,325	23,000
Division Total: 522 - CASp Cert & Training Fund		4,949	23,000	3,325	23,000
Department Total: 50 - Municipal Services		4,949	23,000	3,325	23,000
EXPENSES Total		4,949	23,000	3,325	23,000

**City of Turlock Proposed 22-23 Budget
Fund 301 Capital Improvements**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
	REVENUES	26,674	25,000	24,251	25,000
	EXPENSES	4,949	23,000	3,325	23,000
	Division Total: 522 - CASp Cert & Training Fund	21,725	2,000	20,926	2,000
Division: 523 - ADA Improvements					
REVENUES					
<i>TI - Transfers In</i>					
301-50-523.38001_017	Transfers In Fr 110-10-112 ADA Improvements	10,000	10,000	10,000	10,000
301-50-523.38001_186	Transfers In Fr 217&410 ADA Sidewalk Improve	33,747	45,000	0	45,000
	<i>Account Classification Total: TI - Transfers In</i>	43,747	55,000	10,000	55,000
	Division Total: 523 - ADA Improvements	43,747	55,000	10,000	55,000
	Department Total: 50 - Municipal Services	43,747	55,000	10,000	55,000
	REVENUES Total	43,747	55,000	10,000	55,000
EXPENSES					
<i>SU - Supplies and Maintenance</i>					
301-50-523.44008	Engineered Wood Fiber (ADA)	0	10,000	0	10,000
	<i>Account Classification Total: SU - Supplies and Maintenance</i>	0	10,000	0	10,000
<i>MI - Miscellaneous Expenses</i>					
301-50-523.47320_003	Repair Program ADA Sidewalk Improvement	44,997	60,000	0	60,000
	<i>Account Classification Total: MI - Miscellaneous Expenses</i>	44,997	60,000	0	60,000
<i>CA - Capital Outlay</i>					
301-50-523.51304	ADA Construction Projects	1,072	65,000	0	65,000
	<i>Account Classification Total: CA - Capital Outlay</i>	1,072	65,000	0	65,000
	Division Total: 523 - ADA Improvements	46,070	135,000	0	135,000
	Department Total: 50 - Municipal Services	46,070	135,000	0	135,000
	EXPENSES Total	46,070	135,000	0	135,000
	REVENUES	43,747	55,000	10,000	55,000
	EXPENSES	46,070	135,000	0	135,000
	Division Total: 523 - ADA Improvements	(2,323)	(80,000)	10,000	(80,000)
Fund Total: 301 - Capital Improvements					
	REVENUES	134,088	5,827,075	213,260	5,625,245
	EXPENSES	82,334	6,050,685	141,847	5,950,045
	Fund Total: 301 - Capital Improvements	51,755	(223,610)	71,413	(324,800)



CITY OF TURLOCK BUDGET FY 22-23

Fund 401 Airport

PURPOSE

The City of Turlock as owner and sponsor of the Turlock Municipal Airport receives grant funds from the State of California Caltrans Division of Avionics as well as the Federal Aviation Administration as an airport improvement entitlement jurisdiction. In addition, the City competes for grant funds related to capital improvement projects at the Airport. The airport is located eight miles out East Avenue and is a General Aviation classified airport. There are currently fifty-five fixed wing aircrafts based at the airport. The day-to-day operations of the airport are provided under contract with the Turlock Regional Aviation Association (TRAA).

The TRAA is a non-profit organization of local aviation enthusiasts and airport supporters. The City assists the TRAA by facilitating the expenditures and reporting of grant funds and in assuring that all federal grant assurances are met. In addition, other City program areas, such as Engineering, provide capital project assistance as new improvement projects are constructed. TRAA is actively working to implement revenue generating strategies at the airport to offset maintenance expenses and provide grant match funds for future projects. Examples of these strategies are leased storage space and an agricultural lease of non-aviation areas at the airport.

**City of Turlock Proposed 22-23 Budget
Fund 401 Airport**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
Fund: 401 - Airport					
Department: 10 - Administration					
Division: 125 - Airport					
REVENUES					
<i>IG - Intergovernmental</i>					
401-10-125.34306	FAA Cares Act Airport Grant Revenue	0	0	0	30,000
401-10-125.34308	FAA ARPA Airport Grant Revenue	0	32,000	0	32,000
401-10-125.34300	State Operations Grant	10,000	10,000	0	10,000
<i>Account Classification Total: IG - Intergovernmental</i>		10,000	42,000	0	72,000
Division Total: 125 - Airport		10,000	42,000	0	72,000
Department Total: 10 - Administration		10,000	42,000	0	72,000
REVENUES Total		10,000	42,000	0	72,000
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
401-10-125.47010	Bank Charges	11	0	0	100
401-10-125.47095_000	Training General/Travel	0	0	0	1,200
401-10-125.47182	FAA CARES Act Airport Grant-General Operations	0	30,000	0	30,000
401-10-125.47189	FAA ARPA Airport Grant-General Operations	0	0	0	32,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		11	30,000	0	63,300
<i>TO - Transfers Out</i>					
401-10-125.48001_159	Transfers Out Airport Support	10,000	10,000	0	8,700
<i>Account Classification Total: TO - Transfers Out</i>		10,000	10,000	0	8,700
Division Total: 125 - Airport		10,011	40,000	0	72,000
Department Total: 10 - Administration		10,011	40,000	0	72,000
EXPENSES Total		10,011	40,000	0	72,000
Fund REVENUE Total: 401 - Airport		10,000	42,000	0	72,000
Fund EXPENSE Total: 401 - Airport		10,011	40,000	0	72,000
Fund Total: 401 - Airport		(11)	2,000	0	0



CITY OF TURLOCK BUDGET FY 22-23

Fund 426 Transit

PURPOSE

Transit links the community to work, shopping, and play. Turlock Transit provides readily accessible transit service by building public support and increasing awareness of how public bus transportation improves our quality of life. Turlock Transit offers transportation to key destinations such as California State University Stanislaus, Emanuel Hospital, schools, businesses, and shopping centers as we strive to provide congestion relief, cleaner air, and economic development, all in comfort and safety.

PROGRAMS

The City provides three modes of service: (1) a fixed route system that operates within the city limits, as well as (2) an ADA paratransit (Dial-a-Ride) service and (3) on-demand service that both operate within Turlock and Denair. The City also provides support for two multi-modal transit stations.

The Fixed Route mode operates Monday-Friday from 6:00 a.m. to 9:00 p.m., and Saturday from 9:00 a.m. to 7:00 p.m. There are six fixed routes offering bus service to most of the City with a seventh route planned to debut in FY 2022-23. All fixed route vehicles are equipped with accessible lifts or ramps to assist physically challenged persons and those unable to negotiate the steps to enter the bus.

The ADA Paratransit (Dial-a-Ride) system operates Monday-Friday from 6:00 a.m. to 9:00 p.m., and Saturday from 9:00 a.m. to 7:00 p.m. This system operates within the City of Turlock. Reservations are required for all trips; same day reservations are permitted based on availability. Eligible riders are those with ADA eligibility that live within three quarters of a mile of a fixed route.

The On-Demand mode will debut in FY 2022-23 and will operate Monday-Friday from 6:00 a.m. to 9:00 p.m. and Saturday from 9:00 a.m. to 7:00 p.m. Passengers in Denair and Turlock can book on-demand, shared trips to any location within Denair and Turlock.

The City provides support for ongoing maintenance, security, and operations at the Roger K. Fall Transit Center, the hub of transit operations and central transfer point in Turlock. City transit staff and contracted operations and management staff have offices in this Center. The City also provides basic utility and maintenance support services for the Turlock-Denair Amtrak Station.

GOALS AND OBJECTIVES

- Provide a transit service that is financially and operationally sustainable.
- Raise the bar of excellence in providing service to all users.
- Use innovative approaches to attracting riders and enhancing service.



CITY OF TURLOCK BUDGET FY 22-23

Fund 426 Transit

GOALS AND OBJECTIVES (cont.)

- Promote the most independent, appropriate, and cost effective service options for people with disabilities.
- Promote multi-modal mobility and reduce barriers to regional travel.

**City of Turlock Proposed 22-23 Budget
Fund 426 Transit**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
Fund: 426 - Transit					
Department: 40 - Development Services					
Division: 415 - Transit					
Program: 238 - Roger K. Fall Transit Center					
Sub-Program: 001 - Operating					
REVENUES					
<i>IG - Intergovernmental</i>					
426-40-415-238-001.34090	LTF Operating (Transit)	995,067	373,760	373,760	356,454
426-40-415-238-001.34082	LTF Operating Revenue - Deferred	(332,743)	471,602	0	506,505
<i>Account Classification Total: IG - Intergovernmental</i>		662,324	845,362	373,760	862,959
<i>CH - Charges for Services</i>					
426-40-415-238-001.35353_001	Electric Vehicle Charging Services 1418 Golden State Blvd	616	0	295	600
<i>Account Classification Total: CH - Charges for Services</i>		616	0	295	600
Sub-Program Total: 001 - Operating		662,940	845,362	374,055	863,559
Program Total: 238 - Roger K. Fall Transit Center		662,940	845,362	374,055	863,559
Division Total: 415 - Transit		662,940	845,362	374,055	863,559
Department Total: 40 - Development Services		662,940	845,362	374,055	863,559
REVENUES Total		662,940	845,362	374,055	863,559
EXPENSES					
<i>SA - Salaries</i>					
426-40-415-238-001.41001	Full Time Salaries	106,122	111,428	94,324	121,309
426-40-415-238-001.41050	Bilingual Pay	1,337	1,404	1,175	1,480
426-40-415-238-001.41052	Educational Incentive	0	0	14	0
426-40-415-238-001.41053	Sick Leave Conversion Pay	1,756	10,000	0	8,000
426-40-415-238-001.41054	Stand By Wages	0	3,000	0	3,000
426-40-415-238-001.41055	Vacation Conversion Pay	0	10,000	0	8,000
426-40-415-238-001.41059	Continuous Service Pay	0	70	0	1,776
426-40-415-238-001.41100_001	Overtime Standard	197	5,000	106	2,000
426-40-415-238-001.49006	Salary Credits From Other Departments	(9,380)	0	0	0
426-40-415-238-001.49007	Salary Charges From Other Departments	78,779	12,000	3,378	0
<i>Account Classification Total: SA - Salaries</i>		178,810	152,902	98,996	145,565
<i>BE - Benefits</i>					
426-40-415-238-001.42002	Medical Dental Plan	43,744	42,864	35,800	39,156
426-40-415-238-001.42003	Vision Insurance	552	480	401	487
426-40-415-238-001.42004	Long Term Disability Insurance	632	1,161	958	1,264
426-40-415-238-001.42005	Life Insurance	334	364	290	397
426-40-415-238-001.42006	SUI	476	476	478	479
426-40-415-238-001.42007	Workers Comp Insurance	6,116	6,889	5,352	3,559
426-40-415-238-001.42008	City Liability Insurance	4,784	6,787	4,896	4,181
426-40-415-238-001.42009	PERS	48,161	54,523	44,158	20,969
426-40-415-238-001.42009_099	PERS GASB 68 Adjustment	31,009	0	0	0
426-40-415-238-001.42010	Medicare Tax	1,581	2,043	1,389	2,111
426-40-415-238-001.42012	Retiree Health Insurance	2,122	2,228	1,886	2,455
426-40-415-238-001.42013	Deferred Comp	531	558	472	664
426-40-415-238-001.42016	Employee Contrib To PERS	(9,683)	(10,173)	(7,716)	(11,233)
426-40-415-238-001.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	37,576
<i>Account Classification Total: BE - Benefits</i>		130,360	108,200	88,364	102,065
<i>CO - Contractual Services</i>					
426-40-415-238-001.43005_000	Alarm Monitoring General	1,428	2,500	1,550	2,500
426-40-415-238-001.43063	Fire Sprinkler & Suppression System	430	3,000	64	3,000

**City of Turlock Proposed 22-23 Budget
Fund 426 Transit**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
426-40-415-238-001.43064	Fire Extinguisher	48	1,000	0	1,000
426-40-415-238-001.43100_003	Insurance Vehicle	500	0	0	760
426-40-415-238-001.43100_005	Insurance Regional Transit Center	5,097	5,323	5,242	6,388
426-40-415-238-001.43110	Laundry & Linen Service	698	700	948	900
426-40-415-238-001.43115_000	Maint-Air & Heat General	560	2,000	100	1,800
426-40-415-238-001.43150	Pest Control	450	1,500	540	1,500
426-40-415-238-001.43155	Physicals, Shots & Psychological	0	300	198	500
426-40-415-238-001.43166_001	Actuarial Report GASB 68	20	21	0	25
426-40-415-238-001.43170	Security	171,407	445,000	147,168	465,000
<i>Account Classification Total: CO - Contractual Services</i>		180,638	461,344	155,811	483,373
<i>SU - Supplies and Maintenance</i>					
426-40-415-238-001.44001_000	Supplies General	3,636	10,000	2,610	10,000
426-40-415-238-001.44001_083	Supplies Buildings & Grounds	14,315	15,000	8,918	15,000
426-40-415-238-001.44001_157	Supplies COVID-19	378	0	0	0
426-40-415-238-001.44090	Office Equipment & Furniture	16,723	16,000	3,191	15,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		35,052	41,000	14,719	40,000
<i>UT - Utilities</i>					
426-40-415-238-001.45001_000	Telephone General	8,142	7,500	6,448	7,500
426-40-415-238-001.45001_002	Telephone Wireless/Tablet Service Plan	193	1,000	0	800
426-40-415-238-001.45002_000	Turlock Irrigation District General	7,229	11,000	6,062	10,000
426-40-415-238-001.45003_000	PG & E General	2,378	3,000	2,828	4,000
426-40-415-238-001.45007	Internet Access	0	1,500	0	1,500
426-40-415-238-001.45012	City Utilities	8,914	11,000	7,204	9,800
<i>Account Classification Total: UT - Utilities</i>		26,856	35,000	22,541	33,600
<i>VE - Vehicle Expenses</i>					
426-40-415-238-001.46010	Equipment Rental	0	2,000	0	2,000
426-40-415-238-001.46020	Fleet Maintenance Labor	0	1,500	634	1,500
426-40-415-238-001.46025	Outside Contractor Labor	604	4,000	924	4,000
426-40-415-238-001.46031	Gas & Oil	3,263	3,000	3,904	6,000
426-40-415-238-001.46032	Vehicle & Small Equipment Maintenance Parts	0	0	0	2,000
426-40-415-238-001.46034	Vehicle Insurance	0	778	284	384
<i>Account Classification Total: VE - Vehicle Expenses</i>		3,867	11,278	5,746	15,884
<i>MI - Miscellaneous Expenses</i>					
426-40-415-238-001.47005	Advertising	105	0	0	0
426-40-415-238-001.47080	Shoe Allowance	496	500	489	500
426-40-415-238-001.47095_000	Training General/Travel	0	3,000	1,624	5,000
426-40-415-238-001.47366	Electric Vehicle Charging Expenses	1,355	2,000	1,316	1,500
426-40-415-238-001.47450	Contingencies (Operations)	0	23,325	0	27,410
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		1,956	28,825	3,429	34,410
<i>TO - Transfers Out</i>					
426-40-415-238-001.48001_083	Transfers Out To Fd 501 for I.T. Services	8,382	9,072	6,804	8,532
426-40-415-238-001.48001_085	Transfers Out To Fd 242 Network	472	96	96	130
426-40-415-238-001.48001_338	Transfers Out To Fund 110 Accountant III	0	5,990	0	0
<i>Account Classification Total: TO - Transfers Out</i>		8,854	15,158	6,900	8,662
Sub-Program Total: 001 - Operating		566,392	853,707	396,507	863,559
Program Total: 238 - Roger K. Fall Transit Center		566,392	853,707	396,507	863,559
Division Total: 415 - Transit		566,392	853,707	396,507	863,559
Department Total: 40 - Development Services		566,392	853,707	396,507	863,559
EXPENSES Total		566,392	853,707	396,507	863,559

**City of Turlock Proposed 22-23 Budget
Fund 426 Transit**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
	REVENUES	662,940	845,362	374,055	863,559
	EXPENSES	566,392	853,707	396,507	863,559
	Sub-Program Total: 001 - Operating	96,548	(8,345)	(22,452)	0

Fund: 426 - Transit

Department: 40 - Development Services

Division: 415 - Transit

Program: 238 - Roger K. Fall Transit Center

Sub-Program: 002 - Planning/Capital

REVENUES					
<i>IG - Intergovernmental</i>					
426-40-415-238-002.34091	LTF Capital (Transit)	0	0	0	729,000
426-40-415-238-002.34083	LTF Capital/Revenue - Deferred	0	115,000	0	1,000
<i>Account Classification Total: IG - Intergovernmental</i>		0	115,000	0	730,000
Sub-Program Total: 002 - Planning/Capital		0	115,000	0	730,000
Program Total: 238 - Roger K. Fall Transit Center		0	115,000	0	730,000
Division Total: 415 - Transit		0	115,000	0	730,000
Department Total: 40 - Development Services		0	115,000	0	730,000
REVENUES Total		0	115,000	0	730,000
EXPENSES					
<i>CA - Capital Outlay</i>					
426-40-415-238-002.51240	Transit Capital	39,597	15,000	2,987	30,000
426-40-415-238-002.51270	Construction Project	87,960	100,000	567	700,000
<i>Account Classification Total: CA - Capital Outlay</i>		127,557	115,000	3,554	730,000
Sub-Program Total: 002 - Planning/Capital		127,557	115,000	3,554	730,000
Program Total: 238 - Roger K. Fall Transit Center		127,557	115,000	3,554	730,000
Division Total: 415 - Transit		127,557	115,000	3,554	730,000
Department Total: 40 - Development Services		127,557	115,000	3,554	730,000
EXPENSES Total		127,557	115,000	3,554	730,000
REVENUES		0	115,000	0	730,000
EXPENSES		127,557	115,000	3,554	730,000
Sub-Program Total: 002 - Planning/Capital		(127,557)	0	(3,554)	0

Fund: 426 - Transit

Department: 40 - Development Services

Division: 415 - Transit

Program: 239 - Turlock-Denair Amtrak Station

Sub-Program: 001 - Operating

REVENUES					
<i>IG - Intergovernmental</i>					
426-40-415-239-001.34090	LTF Operating (Transit)	3,838	4,275	4,275	4,343
426-40-415-239-001.34082	LTF Operating Revenue - Deferred	(594)	2,325	0	2,257
<i>Account Classification Total: IG - Intergovernmental</i>		3,244	6,600	4,275	6,600
Sub-Program Total: 001 - Operating		3,244	6,600	4,275	6,600
Program Total: 239 - Turlock-Denair Amtrak Station		3,244	6,600	4,275	6,600
Division Total: 415 - Transit		3,244	6,600	4,275	6,600
Department Total: 40 - Development Services		3,244	6,600	4,275	6,600
REVENUES Total		3,244	6,600	4,275	6,600

**City of Turlock Proposed 22-23 Budget
Fund 426 Transit**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
EXPENSES					
<i>UT - Utilities</i>					
426-40-415-239-001.45002_000	Turlock Irrigation District General	3,244	5,000	2,604	5,000
<i>Account Classification Total: UT - Utilities</i>		3,244	5,000	2,604	5,000
<i>MI - Miscellaneous Expenses</i>					
426-40-415-239-001.47250	Amtrak Maintenance	0	600	0	600
426-40-415-239-001.47450	Contingencies (Operations)	0	1,000	0	1,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	1,600	0	1,600
Sub-Program Total: 001 - Operating		3,244	6,600	2,604	6,600
Program Total: 239 - Turlock-Denair Amtrak Station		3,244	6,600	2,604	6,600
Division Total: 415 - Transit		3,244	6,600	2,604	6,600
Department Total: 40 - Development Services		3,244	6,600	2,604	6,600
EXPENSES Total		3,244	6,600	2,604	6,600

REVENUES		3,244	6,600	4,275	6,600
EXPENSES		3,244	6,600	2,604	6,600
Sub-Program Total: 001 - Operating		0	0	1,671	0

Fund: 426 - Transit

Department: 40 - Development Services

Division: 415 - Transit

Program: 239 - Turlock-Denair Amtrak Station

Sub-Program: 002 - Planning/Capital

REVENUES					
<i>IG - Intergovernmental</i>					
426-40-415-239-002.34091	LTF Capital (Transit)	0	0	0	20,000
<i>Account Classification Total: IG - Intergovernmental</i>		0	0	0	20,000
Sub-Program Total: 002 - Planning/Capital		0	0	0	20,000
Program Total: 239 - Turlock-Denair Amtrak Station		0	0	0	20,000
Division Total: 415 - Transit		0	0	0	20,000
Department Total: 40 - Development Services		0	0	0	20,000
REVENUES Total		0	0	0	20,000

EXPENSES					
<i>CA - Capital Outlay</i>					
426-40-415-239-002.51240	Transit Capital	0	0	0	20,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	0	0	20,000
Sub-Program Total: 002 - Planning/Capital		0	0	0	20,000
Program Total: 239 - Turlock-Denair Amtrak Station		0	0	0	20,000
Division Total: 415 - Transit		0	0	0	20,000
Department Total: 40 - Development Services		0	0	0	20,000
EXPENSES Total		0	0	0	20,000

Fund REVENUE	Total: 426 - Transit	0	0	0	20,000
Fund EXPENSE	Total: 426 - Transit	0	0	0	20,000
Fund Total: 426 - Transit		0	0	0	0

Fund: 426 - Transit

Department: 40 - Development Services

Division: 415 - Transit

Program: 240 - ADA Paratransit

Sub-Program: 001 - Operating

**City of Turlock Proposed 22-23 Budget
Fund 426 Transit**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
REVENUES					
<i>IN - Interest Income</i>					
426-40-415-240-001.33000	Interest Income	3,319	0	(902)	3,400
<i>Account Classification Total: IN - Interest Income</i>		3,319	0	(902)	3,400
<i>IG - Intergovernmental</i>					
426-40-415-240-001.34094	FTA - Section 5307 - Operating	526,677	549,817	0	545,695
426-40-415-240-001.34081	STA Operating	14,041	14,940	8,980	18,938
426-40-415-240-001.34090	LTF Operating (Transit)	307,401			
426-40-415-240-001.34082	LTF Operating Revenue - Deferred	(300,855)	74,802	0	21,982
<i>Account Classification Total: IG - Intergovernmental</i>		547,264	639,559	8,980	586,615
<i>CH - Charges for Services</i>					
426-40-415-240-001.35014_002	Salary Reimbursement Other	9,704	0	2,403	0
426-40-415-240-001.35187	Fare Revenue	9,307	15,000	13,826	15,000
426-40-415-240-001.35724	Advertising	9,642	5,000	16,809	10,000
<i>Account Classification Total: CH - Charges for Services</i>		28,654	20,000	33,038	25,000
Sub-Program Total: 001 - Operating		579,237	659,559	41,116	615,015
Program Total: 240 - ADA Paratransit		579,237	659,559	41,116	615,015
Division Total: 415 - Transit		579,237	659,559	41,116	615,015
Department Total: 40 - Development Services		579,237	659,559	41,116	615,015
REVENUES Total		579,237	659,559	41,116	615,015
EXPENSES					
<i>SA - Salaries</i>					
426-40-415-240-001.41001	Full Time Salaries	58,930	83,684	56,107	75,123
426-40-415-240-001.41002_000	Part Time Help General	0	5,000	0	5,000
426-40-415-240-001.41050	Bilingual Pay	269	414	292	262
426-40-415-240-001.41052	Educational Incentive	637	825	621	517
426-40-415-240-001.41053	Sick Leave Conversion Pay	939	2,000	805	1,200
426-40-415-240-001.41055	Vacation Conversion Pay	3,579	2,000	1,114	1,200
426-40-415-240-001.41056	Management Leave Conversion	639	1,000	732	1,000
426-40-415-240-001.41059	Continuous Service Pay	1,616	1,801	801	825
426-40-415-240-001.41100_001	Overtime Standard	25	500	0	750
<i>Account Classification Total: SA - Salaries</i>		66,634	97,224	60,472	85,877
<i>BE - Benefits</i>					
426-40-415-240-001.42002	Medical Dental Plan	14,035	19,556	11,823	14,177
426-40-415-240-001.42003	Vision Insurance	177	219	132	176
426-40-415-240-001.42004	Long Term Disability Insurance	359	872	545	783
426-40-415-240-001.42005	Life Insurance	189	274	165	246
426-40-415-240-001.42006	SUI	155	231	262	170
426-40-415-240-001.42007	Workers Comp Insurance	626	929	469	398
426-40-415-240-001.42008	City Liability Insurance	1,566	2,908	1,740	1,720
426-40-415-240-001.42009	PERS	28,089	41,709	26,836	12,993
425-40-415-240-001.42009_099	PERS GASB 68 Adjustment	10,630	0	0	0
426-40-415-240-001.42010	Medicare Tax	933	1,401	875	1,241
426-40-415-240-001.42011	Social Security	0	310	0	310
426-40-415-240-001.42012	Retiree Health Insurance	1,513	2,023	1,388	1,870
426-40-415-240-001.42013	Deferred Comp	1,038	1,286	782	1,367
426-40-415-240-001.42016	Employee Contrib To PERS	(5,531)	(7,753)	(4,526)	(6,882)
425-40-415-240-001.42017	Compensated Absences	(6,878)	0	0	0
426-40-415-240-001.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	13,605
<i>Account Classification Total: BE - Benefits</i>		46,901	63,965	40,491	42,174

**City of Turlock Proposed 22-23 Budget
Fund 426 Transit**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<i>CO - Contractual Services</i>					
426-40-415-240-001.43020	Car Wash	204	300	193	300
426-40-415-240-001.43055_002	Consultant Audit	3,693	3,297	238	2,237
426-40-415-240-001.43100_003	Insurance Vehicle	4,493	0	0	0
426-40-415-240-001.43125_011	Maintenance Outside Contractor Repair	17,305	15,000	730	15,000
426-40-415-240-001.43125_030	Maintenance Services Subscription	0	200	0	200
426-40-415-240-001.43155	Physicals, Shots & Psychological	0	0	141	200
426-40-415-240-001.43166_001	Actuarial Report GASB 68	5	7	0	7
426-40-415-240-001.43167	Recruitment	440	200	164	200
426-40-415-240-001.43195	Special Legal Counsel	0	500	0	500
426-40-415-240-001.43228_001	Radio System Maint Motorola System	1,482	1,564	1,564	1,587
426-40-415-240-001.43228_002	Radio System Maint Delta System/Subscriber	2,221	2,516	2,323	2,794
426-40-415-240-001.43228_004	Radio System Maint Microwave Maint (Nokia/Delta)	0	229	0	229
426-40-415-240-001.43264	Labor-Bus Maint. Supervision	9,350	0	0	0
426-40-415-240-001.43265	Operations & Management	299,068	306,907	278,977	211,428
426-40-415-240-001.43267	Transit Contract Services	21,258	35,000	11,574	61,800
<i>Account Classification Total: CO - Contractual Services</i>		359,519	365,720	295,904	296,482
<i>SU - Supplies and Maintenance</i>					
426-40-415-240-001.44001_000	Supplies General	3,774	3,000	3,265	3,000
426-40-415-240-001.44001_157	Supplies COVID-19	5,741	8,000	351	0
426-40-415-240-001.44040_000	Postage General	0	1,000	812	800
426-40-415-240-001.44050	Printing	953	1,000	58	1,000
426-40-415-240-001.44060	Promotion and Marketing	348	4,000	472	17,925
<i>Account Classification Total: SU - Supplies and Maintenance</i>		10,817	17,000	4,958	22,725
<i>UT - Utilities</i>					
426-40-415-240-001.45001_000	Telephone General	0	200	106	200
426-40-415-240-001.45001_002	Telephone Wireless/Tablet Service Plan	0	0	0	1,800
426-40-415-240-001.45002_000	Turlock Irrigation District General	0	400	1	400
426-40-415-240-001.45018	City Water/Sewer	0	0	0	480
<i>Account Classification Total: UT - Utilities</i>		0	600	107	2,880
<i>VE - Vehicle Expenses</i>					
426-40-415-240-001.46000	Auto Allowance	0	0	0	144
426-40-415-240-001.46010	Equipment Rental	0	0	0	750
426-40-415-240-001.46025	Outside Contractor Labor	0	0	0	5,000
426-40-415-240-001.46031	Gas & Oil	15,889	46,000	29,968	42,800
426-40-415-240-001.46032	Vehicle & Small Equipment Maintenance Parts	30	2,000	0	2,000
426-40-415-240-001.46033	Tires & Tubes	1,567	2,000	0	2,000
426-40-415-240-001.46034	Vehicle Insurance	0	6,771	2,139	2,745
<i>Account Classification Total: VE - Vehicle Expenses</i>		17,485	56,771	32,107	55,439
<i>MI - Miscellaneous Expenses</i>					
426-40-415-240-001.47005	Advertising	0	1,000	23	800
426-40-415-240-001.47010	Bank Charges	97	0	0	100
426-40-415-240-001.47040_000	Dues Miscellaneous	0	2,000	1,683	1,200
426-40-415-240-001.47050	Meetings	25	500	136	500
426-40-415-240-001.47055	Cash Over/Short	0	100	0	100
426-40-415-240-001.47065	Professional Development	125	150	131	150
426-40-415-240-001.47080	Shoe Allowance	0	100	0	100
426-40-415-240-001.47095_000	Training General/Travel	2,233	3,000	3,957	2,700
426-40-415-240-001.47368	Mobile Ticketing Expense	0	300	5	100

**City of Turlock Proposed 22-23 Budget
Fund 426 Transit**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
426-40-415-240-001.47450	Contingencies (Operations)	0	6,871	0	22,697
426-40-415-240-001.47452	Parts-Preventative Bus Maint	21,242	12,000	19,260	17,000
426-40-415-240-001.47453	Labor-Preventative Bus Maint	47,313	46,000	62,393	50,000
426-40-415-240-001.47455	Parking and Traffic Fees	0	0	0	30
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		71,035	72,021	87,589	95,477
<i>TO - Transfers Out</i>					
426-40-415-240-001.48001_083	Transfers Out To Fd 501 for I.T. Services	2,515	2,948	2,214	4,286
426-40-415-240-001.48001_085	Transfers Out To Fd 242 Network	118	31	31	42
426-40-415-240-001.48001_297	Transfers Out GF Administration From Transit	14,843	10,313	7,731	9,633
426-40-415-240-001.48001_338	Transfers Out To Fund 110 Accountant III	0	5,990	0	0
<i>Account Classification Total: TO - Transfers Out</i>		17,476	19,282	9,976	13,961
Sub-Program Total: 001 - Operating		589,867	692,583	531,605	615,015
Program Total: 240 - ADA Paratransit		589,867	692,583	531,605	615,015
Division Total: 415 - Transit		589,867	692,583	531,605	615,015
Department Total: 40 - Development Services		589,867	692,583	531,605	615,015
EXPENSES Total		589,867	692,583	531,605	615,015
REVENUES		579,237	659,559	41,116	615,015
EXPENSES		589,867	692,583	531,605	615,015
Sub-Program Total: 001 - Operating		(10,630)	(33,024)	(490,489)	0

Fund: 426 - Transit

Department: 40 - Development Services

Division: 415 - Transit

Program: 240 - ADA Paratransit

Sub-Program: 002 - Planning/Capital

REVENUES

IG - Intergovernmental

426-40-415-240-002.34091	LTF Capital (Transit)	319,446	83,327	62,046	268,058
426-40-415-240-002.34083	LTF Capital/Revenue - Deferred	(263,557)	1,024,673	0	178,192
<i>Account Classification Total: IG - Intergovernmental</i>		55,889	1,108,000	62,046	446,250
Sub-Program Total: 002 - Planning/Capital		55,889	1,108,000	62,046	446,250
Program Total: 240 - ADA Paratransit		55,889	1,108,000	62,046	446,250
Division Total: 415 - Transit		55,889	1,108,000	62,046	446,250
Department Total: 40 - Development Services		55,889	1,108,000	62,046	446,250
REVENUES Total		55,889	1,108,000	62,046	446,250

EXPENSES

CO - Contractual Services

426-40-415-240-002.43266	Transit Planning	0	0	0	26,250
<i>Account Classification Total: CO - Contractual Services</i>		0	0	0	26,250

CA - Capital Outlay

426-40-415-240-002.51240	Transit Capital	53,634	118,242	0	0
426-40-415-240-002.51261	Transit Bus Procurement/Inspection	2,255	1,020,000	265	420,000
<i>Account Classification Total: CA - Capital Outlay</i>		55,889	1,138,242	265	420,000
Sub-Program Total: 002 - Planning/Capital		55,889	1,138,242	265	446,250
Program Total: 240 - ADA Paratransit		55,889	1,138,242	265	446,250
Division Total: 415 - Transit		55,889	1,138,242	265	446,250
Department Total: 40 - Development Services		55,889	1,138,242	265	446,250
EXPENSES Total		55,889	1,138,242	265	446,250

**City of Turlock Proposed 22-23 Budget
Fund 426 Transit**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
	REVENUES	55,889	1,108,000	62,046	446,250
	EXPENSES	55,889	1,138,242	265	446,250
Sub-Program Total: 002 - Planning/Capital		0	(30,242)	61,781	0

Fund: 426 - Transit

Department: 40 - Development Services

Division: 415 - Transit

Program: 241 - Fixed Route

Sub-Program: 001 - Operating

REVENUES

IN - Interest Income

426-40-415-241-001.33000	Interest Income	8,459	0	(1,282)	8,500
<i>Account Classification Total: IN - Interest Income</i>		8,459	0	(1,282)	8,500

IG - Intergovernmental

426-40-415-241-001.34094	FTA - Section 5307 - Operating	2,035,871	1,673,623	0	2,733,572
426-40-415-241-001.34090	LTF Operating (Transit)	1,318,329	0	0	69,609
426-40-415-241-001.34108	Low Carbon Transit Operations Program (LCTOP)-Operating	125,878	38,607	38,607	0
426-40-415-241-001.34082	LTF Operating Revenue - Deferred	(1,265,409)	912,316	0	250,000
<i>Account Classification Total: IG - Intergovernmental</i>		2,214,669	2,624,546	38,607	3,053,181

CH - Charges for Services

426-40-415-241-001.35014_002	Salary Reimbursement Other	38,817	0	8,518	0
426-40-415-241-001.35187	Fare Revenue	40,530	90,000	58,572	70,000
426-40-415-241-001.35724	Advertising	31,169	50,000	50,428	40,000
426-40-415-241-001.35725	ASI Funding Agreement	0	90,000	0	0
<i>Account Classification Total: CH - Charges for Services</i>		110,515	230,000	117,519	110,000

OR - Other Revenues

426-40-415-241-001.37010_000	Miscellaneous General	22	0	0	0
<i>Account Classification Total: OR - Other Revenues</i>		22	0	0	0

TI - Transfers In

426-40-415-241-001.38001_270	Transfers In Transit Measure L Funds	62,642	50,000	45,423	56,000
<i>Account Classification Total: TI - Transfers In</i>		62,642	50,000	45,423	56,000

Sub-Program Total: 001 - Operating

2,396,308 2,904,546 200,266 3,227,681

Program Total: 241 - Fixed Route

2,396,308 2,904,546 200,266 3,227,681

Division Total: 415 - Transit

2,396,308 2,904,546 200,266 3,227,681

Department Total: 40 - Development Services

2,396,308 2,904,546 200,266 3,227,681

REVENUES Total

2,396,308 2,904,546 200,266 3,227,681

EXPENSES

SA - Salaries

426-40-415-241-001.41001	Full Time Salaries	211,722	302,063	193,021	347,679
426-40-415-241-001.41002_000	Part Time Help General	13,535	15,000	98	15,000
426-40-415-241-001.41050	Bilingual Pay	1,078	1,209	1,035	1,224
426-40-415-241-001.41052	Educational Incentive	2,547	2,647	2,170	2,410
426-40-415-241-001.41053	Sick Leave Conversion Pay	3,194	4,000	2,517	5,600
426-40-415-241-001.41055	Vacation Conversion Pay	13,735	4,000	1,482	5,600
426-40-415-241-001.41056	Management Leave Conversion	2,108	2,500	2,158	2,450
426-40-415-241-001.41059	Continuous Service Pay	5,891	6,444	2,688	3,849
426-40-415-241-001.41100_001	Overtime Standard	100	1,200	0	3,500
426-40-415-241-001.49007	Salary Charges From Other Departments	0	0	382	0
<i>Account Classification Total: SA - Salaries</i>		253,910	339,063	205,550	387,312

**City of Turlock Proposed 22-23 Budget
Fund 426 Transit**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<i>BE - Benefits</i>					
426-40-415-241-001.42002	Medical Dental Plan	52,857	72,941	40,962	65,582
426-40-415-241-001.42003	Vision Insurance	667	817	459	816
426-40-415-241-001.42004	Long Term Disability Insurance	1,293	3,148	1,863	3,623
426-40-415-241-001.42005	Life Insurance	682	987	563	1,137
426-40-415-241-001.42006	SUI	604	954	928	809
426-40-415-241-001.42007	Workers Comp Insurance	2,290	3,076	1,568	1,606
426-40-415-241-001.42008	City Liability Insurance	5,989	10,147	5,912	7,703
426-40-415-241-001.42009	PERS	101,145	151,232	92,281	60,338
426-40-415-241-001.42009_099	PERS GASB 68 Adjustment	89,440	0	0	0
426-40-415-241-001.42010	Medicare Tax	3,559	4,917	2,970	5,616
426-40-415-241-001.42011	Social Security	817	930	0	930
426-40-415-241-001.42012	Retiree Health Insurance	5,333	7,185	4,752	8,639
426-40-415-241-001.42013	Deferred Comp	3,550	4,216	2,638	6,309
426-40-415-241-001.42016	Employee Contrib To PERS	(19,911)	(28,114)	(15,559)	(31,965)
426-40-415-241-001.42017	Compensated Absences	(22,177)	0	0	0
426-40-415-241-001.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	62,935
<i>Account Classification Total: BE - Benefits</i>		226,137	232,436	139,336	194,078
<i>CO - Contractual Services</i>					
426-40-415-241-001.43005_000	Alarm Monitoring General	627	0	627	800
426-40-415-241-001.43020	Car Wash	724	850	636	900
426-40-415-241-001.43055_002	Consultant Audit	7,793	7,886	3,162	2,238
426-40-415-241-001.43100_003	Insurance Vehicle	40,549	0	0	57,960
426-40-415-241-001.43120_004	Building Maintenance CNG	400	13,000	313	10,000
426-40-415-241-001.43125_011	Maintenance Outside Contractor Repair	17,550	19,200	4,134	18,000
426-40-415-241-001.43125_030	Maintenance Services Subscription	1,503	2,000	1,520	2,000
426-40-415-241-001.43155	Physicals, Shots & Psychological		500	141	500
426-40-415-241-001.43166_001	Actuarial Report GASB 68	25	26	0	26
426-40-415-241-001.43167	Recruitment		1,000	581	1,000
426-40-415-241-001.43195	Special Legal Counsel	455	6,000	0	5,000
426-40-415-241-001.43228_001	Radio System Maint Motorola System	4,446	4,691	4,692	4,762
426-40-415-241-001.43228_002	Radio System Maint Delta System/Subscriber	6,662	7,549	6,964	8,381
426-40-415-241-001.43228_004	Radio System Maint Microwave Maint (Nokia/Delta)	0	685	0	686
426-40-415-241-001.43264	Labor-Bus Maint. Supervision	28,050	0	0	0
426-40-415-241-001.43265	Operations & Management	1,342,205	1,529,879	767,839	1,695,693
426-40-415-241-001.43267	Transit Contract Services	80,634	137,500	43,913	100,200
<i>Account Classification Total: CO - Contractual Services</i>		1,531,623	1,730,766	834,522	1,908,146
<i>SU - Supplies and Maintenance</i>					
426-40-415-241-001.44001_000	Supplies General	8,165	12,000	16,174	13,500
426-40-415-241-001.44001_157	Supplies COVID-19	28,832	1,000	1,521	0
426-40-415-241-001.44010_003	Computer Software	0	446	0	446
426-40-415-241-001.44022	CNG Slow Fill Maintenance	9,500	7,000	3,984	7,000
426-40-415-241-001.44040_000	Postage General	503	1,000	133	1,000
426-40-415-241-001.44050	Printing	342	12,000	3,625	10,000
426-40-415-241-001.44060	Promotion and Marketing	6,255	20,000	1,709	73,650
<i>Account Classification Total: SU - Supplies and Maintenance</i>		53,597	53,446	27,145	105,596
<i>UT - Utilities</i>					
426-40-415-241-001.45001_000	Telephone General	4,488	3,000	2,876	2,300
426-40-415-241-001.45001_002	Telephone Wireless/Tablet Service Plan	0	0	0	700
426-40-415-241-001.45002_000	Turlock Irrigation District General	6,970	11,000	1,555	7,000

**City of Turlock Proposed 22-23 Budget
Fund 426 Transit**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
426-40-415-241-001.45018	City Water/Sewer	0	0	0	2,240
<i>Account Classification Total: UT - Utilities</i>		11,458	14,000	4,431	12,240
<i>VE - Vehicle Expenses</i>					
426-40-415-241-001.46000	Auto Allowance	0	0	0	672
426-40-415-241-001.46010	Equipment Rental	0	0	0	3,500
426-40-415-241-001.46025	Outside Contractor Labor	0	0	0	15,000
426-40-415-241-001.46030_000	CNG General	66,063	60,000	71,045	80,000
426-40-415-241-001.46031	Gas & Oil	44,387	60,000	36,694	55,100
426-40-415-241-001.46032	Vehicle & Small Equipment Maintenance Parts	(2,656)	5,000	0	5,000
426-40-415-241-001.46033	Tires & Tubes	37,499	20,000	2,193	15,000
426-40-415-241-001.46034	Vehicle Insurance	0	61,277	22,775	24,845
<i>Account Classification Total: VE - Vehicle Expenses</i>		145,292	206,277	132,707	199,117
<i>MI - Miscellaneous Expenses</i>					
426-40-415-241-001.47005	Advertising	585	9,000	82	5,000
426-40-415-241-001.47010	Bank Charges	258	0	0	300
426-40-415-241-001.47040_000	Dues Miscellaneous	1,620	6,000	5,967	5,600
426-40-415-241-001.47050	Meetings	213	2,000	484	2,000
426-40-415-241-001.47055	Cash Over/Short	0	100	0	100
426-40-415-241-001.47065	Professional Development	425	500	463	500
426-40-415-241-001.47080	Shoe Allowance	0	0	0	500
426-40-415-241-001.47095_000	Training General/Travel	12,815	14,600	12,984	12,600
426-40-415-241-001.47368	Mobile Ticketing Expense	375	1,000	1,326	1,500
426-40-415-241-001.47450	Contingencies (Operations)	0	43,137	0	37,733
426-40-415-241-001.47452	Parts-Preventative Bus Maint	50,644	70,000	74,209	75,000
426-40-415-241-001.47453	Labor-Preventative Bus Maint	139,205	210,000	133,637	200,000
426-40-415-241-001.47455	Parking and Traffic Fees	0	150	0	140
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		206,139	356,487	229,152	340,973
<i>TO - Transfers Out</i>					
426-40-415-241-001.48001_083	Transfers Out To Fd 501 for I.T. Services	10,058	11,113	8,334	14,532
426-40-415-241-001.48001_085	Transfers Out To Fd 242 Network	590	118	118	160
426-40-415-241-001.48001_297	Transfers Out GF Administration From Transit	46,958	70,492	52,866	65,527
426-40-415-241-001.48001_338	Transfers Out To Fund 110 Accountant III	0	7,988	0	0
<i>Account Classification Total: TO - Transfers Out</i>		57,606	89,711	61,318	80,219
Sub-Program Total: 001 - Operating		2,485,763	3,022,186	1,634,162	3,227,681
Program Total: 241 - Fixed Route		2,485,763	3,022,186	1,634,162	3,227,681
Division Total: 415 - Transit		2,485,763	3,022,186	1,634,162	3,227,681
Department Total: 40 - Development Services		2,485,763	3,022,186	1,634,162	3,227,681
EXPENSES Total		2,485,763	3,022,186	1,634,162	3,227,681
REVENUES		2,396,308	2,904,546	200,266	3,227,681
EXPENSES		2,485,763	3,022,186	1,634,162	3,227,681
Sub-Program Total: 001 - Operating		(89,455)	(117,640)	(1,433,896)	0

Fund: 426 - Transit

Department: 40 - Development Services

Division: 415 - Transit

Program: 241 - Fixed Route

Sub-Program: 002 - Planning/Capital

**City of Turlock Proposed 22-23 Budget
Fund 426 Transit**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
REVENUES					
<i>IG - Intergovernmental</i>					
426-40-415-241-002.34095	FTA - Section 5307 - Capital	630,653	3,300,000	0	0
426-40-415-241-002.34091	LTF Capital (Transit)	112,170	1,851,477	1,345,317	697,388
426-40-415-241-002.34107	State of Good Repair (SGR)	8,307	3,033	1,746	0
426-40-415-241-002.34107_001	State of Good Repair (SGR) Deferred	(8,307)	415,202	0	426,542
426-40-415-241-002.34144_001	Affordable Housing / Sustainable Communities (AHSC) Transit	612,225	0	0	0
426-40-415-241-002.34083	LTF Capital/Revenue - Deferred	320,688	179,204	0	2,297,529
<i>Account Classification Total: IG - Intergovernmental</i>		1,675,736	5,748,916	1,347,063	3,421,459
<i>OR - Other Revenues</i>					
426-40-415-241-002.37030	Sale of Property	0	0	21,500	0
<i>Account Classification Total: OR - Other Revenues</i>		0	0	21,500	0
Sub-Program Total: 002 - Planning/Capital		1,675,736	5,748,916	1,368,563	3,421,459
Program Total: 241 - Fixed Route		1,675,736	5,748,916	1,368,563	3,421,459
Division Total: 415 - Transit		1,675,736	5,748,916	1,368,563	3,421,459
Department Total: 40 - Development Services		1,675,736	5,748,916	1,368,563	3,421,459
REVENUES Total		1,675,736	5,748,916	1,368,563	3,421,459
EXPENSES					
<i>CO - Contractual Services</i>					
426-40-415-241-002.43266	Transit Planning	0	90,000	0	322,500
<i>Account Classification Total: CO - Contractual Services</i>		0	90,000	0	322,500
<i>CA - Capital Outlay</i>					
426-40-415-241-002.51240	Transit Capital	432,389	1,573,330	121,343	631,959
426-40-415-241-002.51261	Transit Bus Procurement/Inspection	1,243,347	1,150,170	0	840,000
426-40-415-241-002.51270	Construction Project	0	2,657,102	960	1,627,000
426-40-415-241-002.51900	Loss on Disposal of Fixed Assets	59,928	0	0	0
<i>Account Classification Total: CA - Capital Outlay</i>		1,735,665	5,380,602	122,303	3,098,959
Sub-Program Total: 002 - Planning/Capital		1,735,665	5,470,602	122,303	3,421,459
Program Total: 241 - Fixed Route		1,735,665	5,470,602	122,303	3,421,459
Division Total: 415 - Transit		1,735,665	5,470,602	122,303	3,421,459
Department Total: 40 - Development Services		1,735,665	5,470,602	122,303	3,421,459
EXPENSES Total		1,735,665	5,470,602	122,303	3,421,459
REVENUES		1,675,736	5,748,916	1,368,563	3,421,459
EXPENSES		1,735,665	5,470,602	122,303	3,421,459
Sub-Program Total: 002 - Planning/Capital		(59,928)	278,314	1,246,259	0

Fund: 426 - Transit

Department: 40 - Development Services

Division: 415 - Transit

Program: 243 - Demand Response

Sub-Program: 001 - Operating

REVENUES					
<i>IG - Intergovernmental</i>					
426-40-415-243-001.34090	LTF Operating (Transit)	0	0	0	407,874
<i>Account Classification Total: IG - Intergovernmental</i>		0	0	0	407,874
<i>CH - Charges for Services</i>					
426-40-415-243-001.35187	Fare Revenue	0	0	120	20,000
<i>Account Classification Total: CH - Charges for Services</i>		0	0	120	20,000
<i>TI - Transfers In</i>					
426-40-415-243-001.38001_341	Transfers In fr Transit Measure L Funds	0	137,482	0	528,493

**City of Turlock Proposed 22-23 Budget
Fund 426 Transit**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<i>Account Classification Total: TI - Transfers In</i>		0	137,482	0	528,493
Sub-Program Total: 001 - Operating		0	137,482	120	956,367
Program Total: 243 - Demand Response		0	137,482	120	956,367
Division Total: 415 - Transit		0	137,482	120	956,367
Department Total: 40 - Development Services		0	137,482	120	956,367
REVENUES Total		0	137,482	120	956,367
EXPENSES					
<i>SA - Salaries</i>					
426-40-415-243-001.41001	Full Time Salaries	0	0	0	75,123
426-40-415-243-001.41050	Bilingual Pay	0	0	0	262
426-40-415-243-001.41052	Educational Incentive	0	0	0	517
426-40-415-243-001.41053	Sick Leave Conversion Pay	0	0	0	1,200
426-40-415-243-001.41055	Vacation Conversion Pay	0	0	0	1,200
426-40-415-243-001.41056	Management Leave Conversion	0	0	0	525
426-40-415-243-001.41059	Continuous Service Pay	0	0	0	825
426-40-415-243-001.41100_001	Overtime Standard	0	0	0	750
<i>Account Classification Total: SA - Salaries</i>		0	0	0	80,402
<i>BE - Benefits</i>					
426-40-415-243-001.42002	Medical Dental Plan	0	0	0	14,177
426-40-415-243-001.42003	Vision Insurance	0	0	0	176
426-40-415-243-001.42004	Long Term Disability Insurance	0	0	0	783
426-40-415-243-001.42005	Life Insurance	0	0	0	246
426-40-415-243-001.42006	SUI	0	0	0	178
426-40-415-243-001.42007	Workers Comp Insurance	0	0	0	255
426-40-415-243-001.42008	City Liability Insurance	0	0	0	1,563
426-40-415-243-001.42009	PERS	0	0	0	13,039
426-40-415-243-001.42010	Medicare Tax	0	0	0	1,166
426-40-415-243-001.42012	Retiree Health Insurance	0	0	0	1,870
426-40-415-243-001.42013	Deferred Comp	0	0	0	1,367
426-40-415-243-001.42016	Employee Contrib To PERS	0	0	0	(6,905)
426-40-415-243-001.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	13,605
<i>Account Classification Total: BE - Benefits</i>		0	0	0	41,520
<i>CO - Contractual Services</i>					
426-40-415-243-001.43020	Car Wash	0	0	0	300
426-40-415-243-001.43055_002	Consultant Audit	0	0	0	2,238
426-40-415-243-001.43125_011	Maintenance Outside Contractor Repair	0	0	0	5,000
426-40-415-243-001.43125_030	Maintenance Services Subscription	0	0	0	200
426-40-415-243-001.43155	Physicals, Shots & Psychological	0	0	0	200
426-40-415-243-001.43166_001	Actuarial Report GASB 68	0	0	0	7
426-40-415-243-001.43167	Recruitment	0	0	0	200
426-40-415-243-001.43195	Special Legal Counsel	0	0	0	500
426-40-415-243-001.43228_002	Radio System Maint Delta System/Subscriber	0	0	0	2,794
426-40-415-243-001.43228_004	Radio System Maint Microwave Maint (Nokia/Delta)	0	0	0	229
426-40-415-243-001.43265	Operations & Management	0	117,482	36,478	590,278
426-40-415-243-001.43266	Transit Planning	0	0	0	15,000
426-40-415-243-001.43267	Transit Contract Services	0	0	274	0
<i>Account Classification Total: CO - Contractual Services</i>		0	117,482	36,752	616,946
<i>SU - Supplies and Maintenance</i>					
426-40-415-243-001.44001_000	Supplies General	0	0	0	3,000
426-40-415-243-001.44040_000	Postage General	0	0	0	1,000

**City of Turlock Proposed 22-23 Budget
Fund 426 Transit**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
426-40-415-243-001.44050	Printing	0	0	0	1,000
426-40-415-243-001.44060	Promotion and Marketing	0	20,000	95	52,925
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	20,000	95	57,925
<i>UT - Utilities</i>					
426-40-415-243-001.45001_000	Telephone General	0	0	0	200
426-40-415-243-001.45001_002	Telephone Wireless/Tablet Service Plan	0	0	0	1,800
426-40-415-243-001.45002_000	Turlock Irrigation District General	0	0	0	400
426-40-415-243-001.45018	City Water/Sewer	0	0	0	480
<i>Account Classification Total: UT - Utilities</i>		0	0	0	2,880
<i>VE - Vehicle Expenses</i>					
426-40-415-243-001.46000	Auto Allowance	0	0	0	144
426-40-415-243-001.46010	Equipment Rental	0	0	0	750
426-40-415-243-001.46025	Outside Contractor Labor	0	0	0	5,000
426-40-415-243-001.46031	Gas & Oil	0	0	0	48,000
426-40-415-243-001.46032	Vehicle & Small Equipment Maintenance Parts	0	0	0	2,000
426-40-415-243-001.46033	Tires & Tubes	0	0	0	2,000
426-40-415-243-001.46034	Vehicle Insurance	0	0	0	6,500
<i>Account Classification Total: VE - Vehicle Expenses</i>		0	0	0	64,394
<i>MI - Miscellaneous Expenses</i>					
426-40-415-243-001.47005	Advertising	0	0	0	800
426-40-415-243-001.47040_000	Dues Miscellaneous	0	0	0	1,200
426-40-415-243-001.47050	Meetings	0	0	0	500
426-40-415-243-001.47055	Cash Over/Short	0	0	0	100
426-40-415-243-001.47065	Professional Development	0	0	0	150
426-40-415-243-001.47080	Shoe Allowance	0	0	0	100
426-40-415-243-001.47095_000	Training General/Travel	0	0	0	2,700
426-40-415-243-001.47366	Electric Vehicle Charging Expenses	0	0	0	5,000
426-40-415-243-001.47368	Mobile Ticketing Expense	0	0	12	200
426-40-415-243-001.47450	Contingencies (Operations)	0	0	0	14,520
426-40-415-243-001.47452	Parts-Preventative Bus Maint	0	0	0	17,000
426-40-415-243-001.47453	Labor-Preventative Bus Maint	0	0	0	50,000
426-40-415-243-001.47455	Parking and Traffic Fees	0	0	0	30
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	0	12	92,300
Sub-Program Total: 001 - Operating		0	137,482	36,859	956,367
Program Total: 243 - Demand Response		0	137,482	36,859	956,367
Division Total: 415 - Transit		0	137,482	36,859	956,367
Department Total: 40 - Development Services		0	137,482	36,859	956,367
EXPENSES Total		0	137,482	36,859	956,367
REVENUES		0	137,482	120	956,367
EXPENSES		0	137,482	36,859	956,367
Sub-Program Total: 001 - Operating		0	0	(36,739)	0

Fund: 426 - Transit

Department: 40 - Development Services

Division: 415 - Transit

Program: 243 - Demand Response

Sub-Program: 002 - Planning/Capital

REVENUES

IG - Intergovernmental

426-40-415-243-002.34091	LTF Capital (Transit)	0	0	0	778,250
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**City of Turlock Proposed 22-23 Budget
Fund 426 Transit**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
426-40-415-243-002.34083	LTF Capital/Revenue - Deferred	0	0	0	130,000
	<i>Account Classification Total: IG - Intergovernmental</i>	0	0	0	908,250
	Sub-Program Total: 002 - Planning/Capital	0	0	0	908,250
	Program Total: 243 - Demand Response	0	0	0	908,250
	Division Total: 415 - Transit	0	0	0	908,250
	Department Total: 40 - Development Services	0	0	0	908,250
	REVENUES Total	0	0	0	908,250
EXPENSES					
<i>CO - Contractual Services</i>					
426-40-415-243-002.43266	Transit Planning	0	0	0	26,250
	<i>Account Classification Total: CO - Contractual Services</i>	0	0	0	26,250
<i>CA - Capital Outlay</i>					
426-40-415-243-002.51240	Transit Capital	0	118,242	0	7,000
426-40-415-243-002.51261	Transit Bus Procurement/Inspection	0	0	0	860,000
426-40-415-243-002.51270	Construction Project	0	0	0	15,000
	<i>Account Classification Total: CA - Capital Outlay</i>	0	118,242	0	882,000
	Sub-Program Total: 002 - Planning/Capital	0	118,242	0	908,250
	Program Total: 243 - Demand Response	0	118,242	0	908,250
	Division Total: 415 - Transit	0	118,242	0	908,250
	Department Total: 40 - Development Services	0	118,242	0	908,250
	EXPENSES Total	0	118,242	0	908,250
	REVENUES	0	0	0	908,250
	EXPENSES	0	118,242	0	908,250
	Sub-Program Total: 002 - Planning/Capital	0	(118,242)	0	0
Fund Total: 426 - Transit					
	REVENUES	5,373,354	11,525,465	2,050,441	11,195,181
	EXPENSES	5,564,376	11,554,644	2,727,859	11,195,181
	Fund Total: 426 - Transit	(191,022)	(29,179)	(677,418)	0



CITY OF TURLOCK BUDGET FY 22-23

Fund 502 Engineering

PURPOSE

The purpose of the Engineering Division is to provide professional engineering design, surveying, and project management for capital improvement projects; ensure compliance to all City standards for all public improvements; ensure compliance to all improvement plan requirements for all on-site improvements; ensure compliance of all lot line adjustments, lot mergers, parcel maps, and subdivision maps with the Subdivision Map Act requirements; impose conditions to mitigate development impacts on the public infrastructure; and develop and update various development impact fees to insure new development mitigates its impact on the City's infrastructure.

PROGRAMS

The roads program provides project management of roads projects primarily funded by Measure A with the goal of improving the condition of the City's existing roadways not maintained in assessment districts. Staff oversees the development and implementation of the roads program CIP, manages outside consultants and reviews bid proposals related to roads program projects.

The capital improvement program provides for the installation of public infrastructure for various City of Turlock Departments. With funding provided by these departments, the Engineering Program provides topographic survey collection, improvement plan preparation/design, right of way and easements acquisition, project management, construction staking, and construction inspection. In addition, staff prepares all Caltrans and StanCog documents necessary for the appropriation, design, and construction funding obligation and final reports for all Federal and State grant funding. Through this process, staff is able to secure Congestion Mitigation and Air Quality (CMAQ), Surface Transportation Program (STP), Active Transportation Program (ATP), and Highway Safety Improvement Program (HSIP) grant funding for use within the City.

The inspection program provides assurances that all public improvements installed by the City or by development meet or exceed the standards set forth in the City of Turlock Standard Specifications and Drawings. In addition, through the grading permit process, the inspection staff reviews on-site improvements for conformance with the approved improvement plans. Lastly, staff coordinates with other divisions as to specialized testing needs. Specifically, staff coordinates the TV inspection on sewer and storm lines as well as the bacteriological testing of water lines.



CITY OF TURLOCK BUDGET FY 22-23

Fund 502 Engineering

PROGRAMS (cont.)

The development program provides for the review of all proposed development activity within the City. With funding provided by developers through fees, the Engineering Program reviews proposed development, imposes conditions, processes lot line adjustments, lot mergers, parcel maps, and subdivision maps. In addition, staff reviews/approves improvement plans and issues grading and encroachment permits. Staff also forms the City's Maintenance District for each development and reviews each building permit application and prepares/calculates impact fees based on use and zoning. The Engineering Program is also charged with the responsibility to create, implement, and update various fee programs. Specifically, the Engineering Program provides program management and oversight for the Capital Facilities Fee, Northwest Triangle Specific Plan, North Turlock Master Plan, Northeast Turlock Master Plan, East Tuolumne Master Plan, Turlock Regional Industrial Specific Plan, and Master Storm Drainage programs.

GOALS AND OBJECTIVES

- Continue to provide professional engineering design, project management and inspection for capital improvement projects.
- Continue to review and impose conditions on new development to ensure that the proposed development mitigates its current and future impacts.
- Ensure all new construction meets or exceeds the City of Turlock Standard Specifications and Drawings.
- Monitor and impose all development impact fees on new construction.
- Administer the Roads Program and oversee the development and implementation of the roads CIP.

**City of Turlock Proposed 22-23 Budget
Fund 502 Engineering**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
Fund: 502 - Engineering					
Department: 40 - Development Services					
Division: 410 - Engineering					
REVENUES					
<i>CH - Charges for Services</i>					
502-40-410.35189	Building Permit Fees	88,127	60,000	30,994	50,000
502-40-410.35190	Grading Permit-Plan Check & Inspection	403,107	0	216,361	250,000
502-40-410.35191	Utility Co Inspec Permit Fee	344,545	0	236,860	250,000
502-40-410.35192	Capital Projects-Engineering Services	1,339,961	1,720,500	778,103	2,817,082
502-40-410.35193	Planning Permit Fees	15,817	10,000	8,075	15,000
502-40-410.35194	Subdiv Plan Check/Encroachment	25,727	0	32,907	15,000
502-40-410.35195	Lot Line Adjustments & Abandonments	22,885	0	7,101	10,000
502-40-410.35196	GIS - Engineering Services	39,383	0	59,114	10,000
502-40-410.35199	Monument Preservation Services	14	0	0	0
502-40-410.35203	Engineering Inspection Services	89,711	0	23,630	50,000
502-40-410.35204	Engineering Plan Check Services	40,763	0	40,531	40,000
502-40-410.35210	Engineering Permit Fees	0	600,000	0	0
502-40-410.37433	Salary Reimbursement from Cannabis	2,364	0	0	100
<i>Account Classification Total: CH - Charges for Services</i>		2,412,404	2,390,500	1,433,674	3,507,182
<i>OR - Other Revenues</i>					
502-40-410.37010_000	Miscellaneous General	295	500	0	0
502-40-410.37030	Sale of Property	300	100	0	0
502-40-410.37032	Sales of Supplies & Specs	1,219	100	138	0
502-40-410.37080	Office Space	13,500	13,500	11,250	13,500
<i>Account Classification Total: OR - Other Revenues</i>		15,314	14,200	11,388	13,500
<i>TI - Transfers In</i>					
502-40-410.38001_037	Transfers In Fr Fund 240 Records Management	10,000	10,000	7,497	15,000
502-40-410.38001_305	Transfers In From Fd 110 GF to Fd 502 Eng	19,383	508,251	381,186	54,512
502-40-410.38001_326	Transfers In fr Fd110 to Fd502Eng-Fee Subsidy	0	145,000	0	145,000
502-40-410.38001_332	Transfers In Fr Fd120 for Engineering Deficit	0	300,000	300,000	300,000
<i>Account Classification Total: TI - Transfers In</i>		29,383	963,251	688,683	514,512
Division Total: 410 - Engineering		2,457,101	3,367,951	2,133,745	4,035,194
Department Total: 40 - Development Services		2,457,101	3,367,951	2,133,745	4,035,194
REVENUES Total		2,457,101	3,367,951	2,133,745	4,035,194
EXPENSES					
<i>SA - Salaries</i>					
502-40-410.41001	Full Time Salaries	956,556	1,354,276	760,924	1,903,359
502-40-410.41002_000	Part Time Help General	840	20,000	11,745	23,000
502-40-410.41050	Bilingual Pay	2,608	1,539	1,292	1,539
502-40-410.41052	Educational Incentive	2,600	2,400	3,502	2,400
502-40-410.41053	Sick Leave Conversion Pay	36,758	18,500	7,680	18,500
502-40-410.41055	Vacation Conversion Pay	23,753	8,000	32,070	8,000
502-40-410.41056	Management Leave Conversion	4,471	5,000	6,373	5,000
502-40-410.41059	Continuous Service Pay	21,692	24,210	14,334	18,644
502-40-410.41060	Signing Bonus	0	3,000	3,000	0
502-40-410.41100_001	Overtime Standard	1,030	10,000	3,546	10,000
<i>Account Classification Total: SA - Salaries</i>		1,050,307	1,446,925	844,466	1,990,442

**City of Turlock Proposed 22-23 Budget
Fund 502 Engineering**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<i>BE - Benefits</i>					
502-40-410.42002	Medical Dental Plan	206,880	318,724	175,653	380,954
502-40-410.42003	Vision Insurance	2,581	3,569	1,967	4,740
502-40-410.42004	Long Term Disability Insurance	5,229	14,664	7,721	19,833
502-40-410.42005	Life Insurance	2,761	4,603	2,335	6,224
502-40-410.42006	SUI	2,254	4,655	2,475	4,779
502-40-410.42007	Workers Comp Insurance	10,229	14,771	8,362	9,710
502-40-410.42008	City Liability Insurance	23,273	43,489	25,721	36,211
502-40-410.42009	PERS	410,696	694,530	365,006	335,145
502-40-410.42009_099	PERS GASB 68 Adjustment	(119,951)	0	0	0
502-40-410.42010	Medicare Tax	14,646	21,704	12,115	28,861
502-40-410.42011	Social Security	52	1,240	523	1,426
502-40-410.42012	Retiree Health Insurance	20,669	33,780	17,756	45,523
502-40-410.42013	Deferred Comp	11,792	20,207	9,635	26,830
502-40-410.42014	Deferred Comp In Lieu	2,375	0	0	0
502-40-410.42016	Employee Contrib To PERS	(81,706)	(129,188)	(63,680)	(173,335)
502-40-410.42017	Compensated Absences	(10,708)	0	0	0
502-40-410.42018	OPEB Expense	(62,054)	0	0	0
502-40-410.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	365,579
<i>Account Classification Total: BE - Benefits</i>		439,018	1,046,748	565,590	1,092,480
<i>CO - Contractual Services</i>					
502-40-410.43020	Car Wash	130	300	53	300
502-40-410.43035_000	City Hall Shared Costs-Contract Services Shared Costs	28,056	34,241	16,287	43,549
502-40-410.43040	Collection Service	0	0	15	0
502-40-410.43055_002	Consultant Audit	3,320	3,375	1,465	3,167
502-40-410.43055_007	Consultant City Surveyor	25,650	60,000	31,989	40,000
502-40-410.43060	Contract Services	3,348	80,000	17,678	30,000
502-40-410.43065	Copier Maintenance/Lease	3,237	3,500	1,784	3,500
502-40-410.43066	Printer Maintenance	2,638	3,500	1,784	3,500
502-40-410.43085	Fingerprinting	98	500	0	250
502-40-410.43100_001	Insurance Property	1,607	1,678	1,653	2,014
502-40-410.43125_010	Maintenance Office/Computer Equip	0	1,000	0	1,000
502-40-410.43155	Physicals, Shots & Psychological	188	500	141	500
502-40-410.43166_001	Actuarial Report GASB 68	170	129	0	0
502-40-410.43175	Transaction Fees-Credit Card	4	50	0	0
502-40-410.43754	Engineering Fee Study	0	25,000	0	0
502-40-410.43755	Departmental Strategic/Operational Plan	0	25,000	0	25,000
<i>Account Classification Total: CO - Contractual Services</i>		68,446	238,773	72,848	152,780
<i>SU - Supplies and Maintenance</i>					
502-40-410.44001_000	Supplies General	8,781	12,000	2,500	17,000
502-40-410.44010_001	Computer Software Maintenance	20,557	26,653	20,385	26,653
502-40-410.44035	Photo Copies	1,984	5,000	0	5,000
502-40-410.44040_000	Postage General	1,107	3,000	445	3,000
502-40-410.44090	Office Equipment & Furniture	167	1,000	100	3,000
502-40-410.44091	Field Supplies	3,602	5,000	4,844	5,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		36,199	52,653	28,273	59,653
<i>UT - Utilities</i>					
502-40-410.45001_000	Telephone General	4,581	8,000	3,112	2,000
502-40-410.45001_002	Telephone Wireless/Tablet Service Plan	3,937	4,000	2,459	8,000
502-40-410.45004	City Hall Shared Costs - Utilities	12,841	17,859	8,184	17,395

**City of Turlock Proposed 22-23 Budget
Fund 502 Engineering**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<i>Account Classification Total: UT - Utilities</i>		21,359	29,859	13,755	27,395
<i>VE - Vehicle Expenses</i>					
502-40-410.46000	Auto Allowance	0	500	0	1,200
502-40-410.46020	Fleet Maintenance Labor	3,974	8,000	4,618	8,500
502-40-410.46025	Outside Contractor Labor	837	2,000	37	2,500
502-40-410.46030_000	CNG General	742	1,000	435	1,000
502-40-410.46031	Gas & Oil	4,121	5,500	4,957	7,800
502-40-410.46032	Vehicle & Small Equipment Maintenance Parts	3,713	3,000	654	3,000
502-40-410.46034	Vehicle Insurance	653	983	325	411
<i>Account Classification Total: VE - Vehicle Expenses</i>		14,039	20,983	11,025	24,411
<i>MI - Miscellaneous Expenses</i>					
502-40-410.47005	Advertising	2,010	2,000	1,140	3,000
502-40-410.47010	Bank Charges	623	500	0	700
502-40-410.47015	Books & Subscriptions	949	1,500	735	2,000
502-40-410.47040_000	Dues Miscellaneous	857	1,200	180	1,200
502-40-410.47041	Notary Public Expenses	0	1,000	49	1,000
502-40-410.47050	Meetings	0	2,000	107	1,000
502-40-410.47055	Cash Over/Short	0	0	(2)	0
502-40-410.47065	Professional Development	1,175	2,500	600	2,500
502-40-410.47080	Shoe Allowance	1,177	1,200	670	1,200
502-40-410.47081	Educational Assistance Program Reimbursement	0	500	0	500
502-40-410.47090	Testing & Recruitment	2,573	7,000	3,846	7,000
502-40-410.47095_000	Training General/Travel	2,267	25,000	4,756	25,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		11,631	44,400	12,082	45,100
<i>TO - Transfers Out</i>					
502-40-410.48001_012	Transfers Out To Fd 501 Info Tech-GIS	150	7,500	0	33,892
502-40-410.48001_068	Transfers Out To 110-40-400 CIP Annual Report	1,000	1,000	1,000	1,000
502-40-410.48001_083	Transfers Out To Fd 501 for I.T. Services	71,247	60,556	45,414	79,601
502-40-410.48001_085	Transfers Out To Fd 242 Network	4,014	595	595	806
502-40-410.48001_089	Transfers Out To Fd 242 Computer Replacement	7,424	4,614	4,614	0
502-40-410.48001_246	Transfers Out General Fund Admin	116,939	112,116	84,087	202,634
502-40-410.48001_247	Transfers Out Asset Replacement	0	20,000	20,000	25,000
<i>Account Classification Total: TO - Transfers Out</i>		200,774	206,381	155,710	342,933
Division Total: 410 - Engineering		1,841,772	3,086,722	1,703,750	3,735,194
Department Total: 40 - Development Services		1,841,772	3,086,722	1,703,750	3,735,194
EXPENSES Total		1,841,772	3,086,722	1,703,750	3,735,194
Fund REVENUE	Total: 502 - Engineering	2,457,101	3,367,951	2,133,745	4,035,194
Fund EXPENSE	Total: 502 - Engineering	1,841,772	3,086,722	1,703,750	3,735,194
Fund Total: 502 - Engineering		615,330	281,229	429,995	300,000



CITY OF TURLOCK BUDGET FY 22-23

Fund 602 Downtown Improvement Project

PURPOSE

The Downtown Revitalization Construction project began in June 1999 and resulted in infrastructure upgrades and improvements, as well as changing the downtown facade. The project included reconstruction of the curbs, gutters, sidewalks, and streets and the addition of decorative lighting, street trees, pots, medians, and landscape block outs in the sidewalks on West and East Main Street from Lander Avenue to Palm Street. Public art projects were part of the original revitalization vision and were originally funded here.

**City of Turlock Proposed 22-23 Budget
Fund 602 Downtown Improvement Project**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
Fund: 602 - Downtown Improvement Project					
Department: 10 - Administration					
Division: 166 - RDA - Downtown Improvement					
EXPENSES					
<i>SU - Supplies and Maintenance</i>					
602-10-166.44151	Banner Arms & Signage	0	1,000	0	1,000
602-10-166.44152	Trash Can Liners	16	500	0	500
<i>Account Classification Total: SU - Supplies and Maintenance</i>		16	1,500	0	1,500
<i>CA - Capital Outlay</i>					
602-10-166.51026	Brick Pavers,Benches,Bike Racks,Tree Grates	0	5,000	0	5,000
602-10-166.51270	Construction Project	0	140,000	0	140,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	145,000	0	145,000
Division Total: 166 - RDA - Downtown Improvement		16	146,500	0	146,500
Department Total: 10 - Administration		16	146,500	0	146,500
EXPENSES Total		16	146,500	0	146,500
Fund REVENUE	Total: 602 - Downtown Improvement Project				
Fund EXPENSE	Total: 602 - Downtown Improvement Project	16	146,500	0	146,500
Fund Total: 602 - Downtown Improvement Project		(16)	(146,500)	0	(146,500)

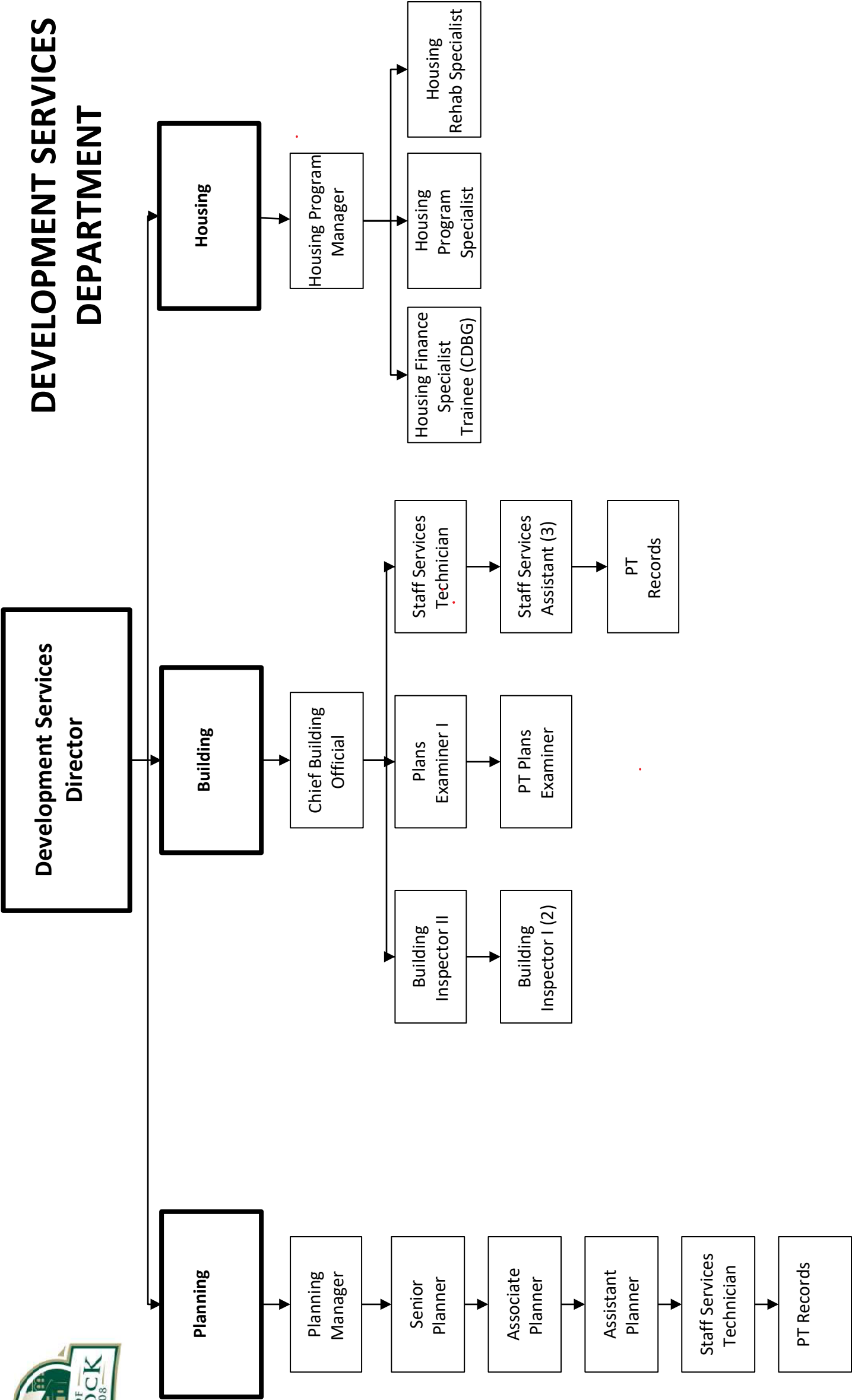
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FY 2022-2023 ADOPTED BUDGET

June 28, 2022



DEVELOPMENT SERVICES DEPARTMENT





CITY OF TURLOCK BUDGET FY 22-23

Development Services

The Development Services Division's (DSD) Budget for Fiscal Year 22-23 was developed to provide the Department's core functions in the most cost effective manner as possible. DSD has sought out revenue opportunities through Federal and State grant opportunities to fund much needed community serving infrastructure projects. DSD's Planning Division is spearheading the update to the City Housing Element as well as the Downtown Design Guidelines. The Department is comprised of Building and Safety, and Planning.

Development Services is unique in the City's organizational structure in that it is funded through numerous budget funds. Additionally, Development Services utilizes line item funding from other Departments to execute specific projects and programs on behalf of the City. Specifically, Development Services manages the implementation of Measure L, state and federal infrastructure grants, Capital Facilities Fee program, Master and Specific Plan fee programs, implements the General Plan, and forms new public facility assessment districts.

MISSION

To plan, design, and build an attractive and sustainable community.

In support of the Development Services Department mission, the purpose of each of the program area is as follows:

- **Building and Safety** - Responsible for working with construction industry professionals and the community to ensure the compliance with state mandated model building codes through the building permit and inspection processes.
- **Planning** - Responsible for preparing, maintaining and implementing the City's General Plan as well as the adopted Specific and Master plans. It is also responsible for the local implementation of CEQA (The California Environmental Quality Act) as well as administers the City's Zoning and Subdivision ordinances. The Planning staff provides support to the Planning Commission and to the City Council on land use matters.
- **Housing** - Responsible for creating, maintaining, and sustaining affordable housing opportunities in the community funded by the United States Department of Housing and Urban Development (HUD) entitlement grants.

The Development Services Department is accounted for through a number of funds which

- 110 for the Planning functions
- 225, 226, 229, 245, 302, 411, 412, 414 and 421 in collaboration with other Departments for park development, city infrastructure construction and street lighting maintenance.
- 405 for the Building and Safety functions.



CITY OF TURLOCK BUDGET FY 22-23

Development Services

- 230, 305, 306, 307, 308, and 309 for Development Impact Fee/Specific Plan management functions.
- 271 for State and Federal grants.
- 254, 255, 256, 257, 258, 259, and 625 for Housing Program Services.



CITY OF TURLOCK BUDGET FY 22-23

Planning Division

PURPOSE

The Planning Division has three principal responsibilities:

- Prepare, maintain and implement the City's General Plan, Specific Plans, Master Plans, and other types of plans
- Conduct environmental reviews of public and private projects under the California Environmental Quality Act (CEQA) and National Environmental Policy Act (NEPA)
- Administer the City's Zoning and Subdivision Ordinances including the review of land use, development, and subdivision projects for compliance with applicable policies, regulations, and standards

The Planning Division provides professional planning services and support to the City Council and Planning Commission and information on zoning and development matters to the public. The Division also provides technical support on a variety of planning and environmental studies for other departments within the City.

PROGRAMS

Most of the time and resources of the Planning Division are committed to reviewing and processing applications for various approvals and permits required by the Municipal Code or State law. To facilitate this process, the Planning Division manages a no-cost predevelopment process to give applicants early feedback on their projects and help them understand the process, time schedules, and costs. The Planning Division also prepares Specific Plans or Master Plans to plan areas proposed for annexation consistent with the City's Area-wide Planning Policy and works on General Plan and Code amendments and special studies to meet State requirements or at the direction of the City Council.

The Division handles most of the environmental review needs of the City and manages the annexation of new residential projects to Community Facilities District No. 2 (an additional tax to pay for services). Providing information to the public and other City staff is a significant part of the Planning Division's ongoing information program. Maintaining records, maps, and updating information is also a part of the Division's service to the public.

Planning permit fees are expected to pay approximately 18% of the cost of the Planning Division. The Division has also been awarded a grant for certain General Plan implementation actions such as the development a Neo-traditional neighborhood overlay zone, Graduated Density standards, and an update to the second dwelling unit Ordinance and will be applying for a grant to help fund the upcoming Housing Element update. The balance is paid for by the City's General Fund.



CITY OF TURLOCK BUDGET FY 22-23

Planning Division

GOALS AND OBJECTIVES

- Adopt updates to the Zoning Ordinance
- Provide outstanding customer service
- Adoption of a Traditional Neighborhood and/or Graduated Density overlay district for neighborhoods developed before 1930

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund 400 Planning**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
Fund: 110 - General Fund					
Department: 40 - Development Services					
Division: 400 - Planning					
REVENUES					
<i>LI - Licenses & Permits</i>					
110-40-400.31040	Home Occupation Permits	11,538	8,200	9,864	8,000
110-40-400.31041	Residential Parking Permits	0	30	0	30
<i>Account Classification Total: LI - Licenses & Permits</i>		11,538	8,230	9,864	8,030
<i>CH - Charges for Services</i>					
110-40-400.35150	Zoning & Subdivision Fees	124,571	85,000	81,330	80,000
110-40-400.35151	Encroachment Permit Revenue	(64)	700	2,267	700
110-40-400.35152	Environmental Pro-Mitigation	25,881	12,000	12,285	12,000
110-40-400.35154	Building Plan Review	43,731	25,000	30,146	27,000
110-40-400.37433	Salary Reimbursement from Cannabis	17,142	10,000	0	2,000
<i>Account Classification Total: CH - Charges for Services</i>		211,261	132,700	126,028	121,700
<i>OR - Other Revenues</i>					
110-40-400.37009	Credit Card Revenue for Permits-DSD	5,510	7,000	14,646	10,000
110-40-400.37010_000	Miscellaneous General	16	50	0	50
110-40-400.37415	Reimbursement from Housing - NEPA	1,535	300	0	150
110-40-400.37419	Reimbursement from Fd 305 Devel Cap Proj Review	0	5,000	0	500
110-40-400.37421	CIP Annual Report to Planning from Engineering	0	0	0	1,000
110-40-400.37428	Reimbursement from Dev Engr Maps	11,332	3,000	11,464	5,000
<i>Account Classification Total: OR - Other Revenues</i>		18,393	15,350	26,110	16,700
<i>TI - Transfers In</i>					
110-40-400.38001_037	Transfers In Fr Fund 240 Records Management	20,000	20,000	15,003	20,000
110-40-400.38001_068	Transfers In Fr 502 CIP Annual Report fr Eng	1,000	1,000	1,000	1,000
110-40-400.38002_012	Transfers In-Measure A Admin/Other GF Salaries/Benefits	0	0	0	173,415
<i>Account Classification Total: TI - Transfers In</i>		21,000	21,000	16,003	194,415
Division Total: 400 - Planning		262,193	177,280	178,005	340,845
Department Total: 40 - Development Services		262,193	177,280	178,005	340,845
REVENUES Total		262,193	177,280	178,005	340,845
EXPENSES					
<i>SA - Salaries</i>					
110-40-400.41001	Full Time Salaries	318,058	443,943	304,908	513,094
110-40-400.41002_000	Part Time Help General	0	12,000	0	12,000
110-40-400.41052	Educational Incentive	2,866	3,283	2,585	2,014
110-40-400.41053	Sick Leave Conversion Pay	1,559	1,500	664	2,000
110-40-400.41055	Vacation Conversion Pay	1,580	4,000	5,511	5,500
110-40-400.41056	Management Leave Conversion	744	2,500	860	1,500
110-40-400.41059	Continuous Service Pay	11,368	12,621	9,661	10,202
110-40-400.41100_001	Overtime Standard	0	1,000	0	1,000
<i>Account Classification Total: SA - Salaries</i>		336,175	480,847	324,189	547,310
<i>BE - Benefits</i>					
110-40-400.42002	Medical Dental Plan	54,343	101,485	53,965	103,238
110-40-400.42003	Vision Insurance	621	1,020	558	1,320
110-40-400.42004	Long Term Disability Insurance	1,853	4,538	3,012	5,259
110-40-400.42005	Life Insurance	978	1,425	910	1,650
110-40-400.42006	SUI	750	1,226	1,166	1,350
110-40-400.42007	Workers Comp Insurance	1,835	2,457	1,648	1,845

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund 400 Planning**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
110-40-400.42008	City Liability Insurance	8,169	13,580	9,394	9,368
110-40-400.42009	PERS	149,215	218,569	146,162	89,813
110-40-400.42010	Medicare Tax	4,859	6,973	4,700	7,936
110-40-400.42011	Social Security	426	1,265	347	1,265
110-40-400.42012	Retiree Health Insurance	7,770	10,447	7,147	12,033
110-40-400.42013	Deferred Comp	5,432	6,473	4,511	7,266
110-40-400.42014	Deferred Comp In Lieu	5,130	5,130	4,180	2,850
110-40-400.42016	Employee Contrib To PERS	(20,688)	(40,630)	(25,153)	(46,522)
110-40-400.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	101,807
Account Classification Total: BE - Benefits		220,692	333,958	212,547	300,478
<i>CO - Contractual Services</i>					
110-40-400.43020	Car Wash	14	100	7	75
110-40-400.43035_000	City Hall Shared Costs-Contract Services Shared Costs	6,780	8,279	3,940	10,528
110-40-400.43040	Collection Service	8	0	0	0
110-40-400.43065	Copier Maintenance/Lease	2,440	3,500	1,955	3,500
110-40-400.43066	Printer Maintenance	1,016	2,500	956	2,800
110-40-400.43085	Fingerprinting	47	100	49	100
110-40-400.43155	Physicals, Shots & Psychological	0	300	282	300
110-40-400.43175	Transaction Fees-Credit Card	10	50	0	0
Account Classification Total: CO - Contractual Services		10,316	14,829	7,189	17,303
<i>SU - Supplies and Maintenance</i>					
110-40-400.44001_000	Supplies General	1,384	5,000	1,221	5,500
110-40-400.44001_256	Supplies Computer	0	1,000	0	1,000
110-40-400.44010_001	Computer Software Maintenance	162	2,413	222	2,413
110-40-400.44035	Photo Copies	0	2,000	0	2,000
110-40-400.44040_000	Postage General	1,681	6,000	1,330	6,500
Account Classification Total: SU - Supplies and Maintenance		3,226	16,413	2,774	17,413
<i>UT - Utilities</i>					
110-40-400.45001_000	Telephone General	693	1,500	615	600
110-40-400.45001_002	Telephone Wireless/Tablet Service Plan	381	1,000	285	1,000
110-40-400.45004	City Hall Shared Costs - Utilities	3,106	4,318	1,979	4,206
Account Classification Total: UT - Utilities		4,180	6,818	2,879	5,806
<i>VE - Vehicle Expenses</i>					
110-40-400.46000	Auto Allowance	0	400	50	1,200
110-40-400.46020	Fleet Maintenance Labor	673	2,000	812	2,500
110-40-400.46025	Outside Contractor Labor	0	1,000	0	1,000
110-40-400.46031	Gas & Oil	86	400	40	100
110-40-400.46032	Vehicle & Small Equipment Maintenance Parts	0	500	506	500
110-40-400.46034	Vehicle Insurance	4	3	3	3
Account Classification Total: VE - Vehicle Expenses		763	4,303	1,411	5,303
<i>MI - Miscellaneous Expenses</i>					
110-40-400.47005	Advertising	1,798	6,800	1,630	6,800
110-40-400.47009	Credit Card Charges for Permits-DSD	4,207	6,000	7,793	10,000
110-40-400.47010	Bank Charges	412	0	0	500
110-40-400.47015	Books & Subscriptions	1,242	2,500	1,417	2,500
110-40-400.47040_000	Dues Miscellaneous	0	200	0	200
110-40-400.47040_001	Dues StanCOG	5,329	5,500	5,383	5,500
110-40-400.47050	Meetings	0	1,000	110	400
110-40-400.47065	Professional Development	575	720	0	720

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund 400 Planning**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
110-40-400.47081	Educational Assistance Program Reimbursement	0	1,000	0	1,000
110-40-400.47089	Environmental Filing Fees	114	5,000	0	5,000
110-40-400.47090	Testing & Recruitment	870	3,000	0	3,500
110-40-400.47095_000	Training General/Travel	1,030	5,000	0	8,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		15,576	36,720	16,333	44,120
<i>BD - Bad Debt</i>					
110-40-400.47012	Bad Debt Expense	670	1,500	(64)	1,500
<i>Account Classification Total: BD - Bad Debt</i>		670	1,500	(64)	1,500
<i>TO - Transfers Out</i>					
110-40-400.48001_012	Transfers Out To Fd 501 Info Tech-GIS	150	7,500	0	33,892
110-40-400.48001_083	Transfers Out To Fd 501 for I.T. Services	20,955	18,825	14,121	22,452
110-40-400.48001_085	Transfers Out To Fd 242 Network	1,181	200	200	271
110-40-400.48001_089	Transfers Out To Fd 242 Computer Replacement	1,448	2,113	2,113	1,540
110-40-400.48001_246	Transfers Out General Fund Admin	73,907	38,471	28,854	56,086
110-40-400.48001_247	Transfers Out Asset Replacement	5,000	5,000	5,000	5,000
<i>Account Classification Total: TO - Transfers Out</i>		102,641	72,109	50,288	119,241
Division Total: 400 - Planning		694,240	967,497	617,545	1,058,474
Department Total: 40 - Development Services		694,240	967,497	617,545	1,058,474
EXPENSES Total		694,240	967,497	617,545	1,058,474
Fund REVENUE Total: 110 - General Fund		262,193	177,280	178,005	340,845
Fund EXPENSE Total: 110 - General Fund		694,240	967,497	617,545	1,058,474
Fund Total: 110 - General Fund		(432,047)	(790,217)	(439,540)	(717,629)



CITY OF TURLOCK BUDGET FY 22-23

Fund 225 Transportation Tax

PURPOSE

The purpose of this fund is to provide a revenue stream for the construction of public street improvements in an effort to mitigate development impacts.

PROGRAMS

This program collects fees from developers on building permit based on the zoning and size of the proposed development or other criteria as provided for in the Municipal Code.

GOALS AND OBJECTIVES

- Provide funding for the installation of City signs and striping by City personnel.

**City of Turlock Proposed 22-23 Budget
Fund 225 Transportation Tax**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
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Fund: 225 - Transportation Tax

Department: 40 - Development Services

Division: 425- Transportation Tax

REVENUES

CH - Charges for Services

225-40-425.35158	Transportation Tax	9,153	3,000	2,772	3,000
<i>Account Classification Total: CH - Charges for Services</i>		9,153	3,000	2,772	3,000
Division Total: 425 - Transportation Tax		9,153	3,000	2,772	3,000
Department Total: 40 - Development Services		9,153	3,000	2,772	3,000
REVENUES Total		9,153	3,000	2,772	3,000

EXPENSES

SU - Supplies and Maintenance

225-40-425.44001_136	Supplies Signs	2,081	5,000	2,362	5,000
225-40-425.44001_202	Supplies Street Trees	0	0	0	1,000
225-40-425.44001_203	Supplies Traffic Island Landscape	414	0	0	1,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		2,495	5,000	2,362	7,000

MI - Miscellaneous Expenses

225-40-425.47010	Bank Charges	5	0	0	100
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		5	0	0	100
Division Total: 425 - Transportation Tax		2,501	5,000	2,362	7,100
Department Total: 40 - Development Services		2,501	5,000	2,362	7,100
EXPENSES Total		2,501	5,000	2,362	7,100

REVENUES		9,153	3,000	2,772	3,000
EXPENSES		2,501	5,000	2,362	7,100
Fund Total: 225 - Transportation Tax		6,652	(2,000)	410	(4,100)

Fund Total: 225 - Transportation Tax

REVENUES	9,153	3,000	2,772	3,000
EXPENSES	2,501	5,000	2,362	7,100
Fund Total: 225 - Transportation Tax	6,652	(2,000)	410	(4,100)



CITY OF TURLOCK BUDGET FY 22-23

Fund 226 Traffic Tax

PURPOSE

The purpose of this fund is to provide a revenue stream for the construction of public street improvements in an effort to mitigate development impacts.

PROGRAMS

This program collects fees from developers at the time of parcel and subdivision map application for the purpose of constructing and installing City street name signs.

GOALS AND OBJECTIVES

- Provide funding for the installation of City street name signs by City personnel.

**City of Turlock Proposed 22-23 Budget
Fund 226 Traffic Tax**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
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Fund: 226 - Traffic Tax

Department: 40 - Development Services

Division: 427 - Traffic Tax

REVENUES

CH - Charges for Services

226-40-427.35159	Traffic Signals & Controls	9,153	3,000	2,772	2,500
226-40-427.35160	Street Signs	2,462	0	0	0

Account Classification Total: CH - Charges for Services

11,614	3,000	2,772	2,500
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Division Total: 427 - Traffic Tax

11,614	3,000	2,772	2,500
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Department Total: 40 - Development Services

11,614	3,000	2,772	2,500
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REVENUES Total

11,614	3,000	2,772	2,500
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EXPENSES

SU - Supplies and Maintenance

226-40-427.44001_136	Supplies Signs	1,987	5,000	5,850	6,000
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Account Classification Total: SU - Supplies and Maintenance

1,987	5,000	5,850	6,000
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MI - Miscellaneous Expenses

226-40-427.47010	Bank Charges	3	0	0	100
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Account Classification Total: MI - Miscellaneous Expenses

3	0	0	100
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Division Total: 427 - Traffic Tax

1,990	5,000	5,850	6,100
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Department Total: 40 - Development Services

1,990	5,000	5,850	6,100
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EXPENSES Total

1,990	5,000	5,850	6,100
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REVENUES

11,614	3,000	2,772	2,500
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EXPENSES

1,990	5,000	5,850	6,100
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Fund Total: 226 - Traffic Tax

9,624	(2,000)	(3,077)	(3,600)
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Fund Total: 226 - Traffic Tax

REVENUES

11,614	3,000	2,772	2,500
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EXPENSES

1,990	5,000	5,850	6,100
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Fund Total: 226 - Traffic Tax

9,624	(2,000)	(3,077)	(3,600)
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CITY OF TURLOCK BUDGET FY 22-23

Fund 229 Air Quality Improvement Fee

PURPOSE

The purpose of this fund is to provide a revenue stream from the Northwest Triangle Specific Plan development community for the construction of public infrastructure intended to mitigate air quality impacts.

PROGRAMS

This program collects fees from developers at the time of parcel and subdivision map application and building permit issuance based on the proposed development in accordance with the Municipal Code. Funding is used for the construction of improvements that target pedestrian and bicycle uses within and to the Monte Vista Crossings Shopping Center.

GOALS AND OBJECTIVES

- Provide funding for the installation of pedestrian and bicycle improvements.

**City of Turlock Proposed 22-23 Budget
Fund 229 Air Quality Improvement**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
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Fund: 229 - Air Quality Improvement

Department: 40 - Development Services

Division: 429 - Air Quality Improvement

REVENUES

IN - Interest Income

229-40-429.33000	Interest Income	1,031	2,000	(203)	1,100
<i>Account Classification Total: IN - Interest Income</i>		1,031	2,000	(203)	1,100
Division Total: 429 - Air Quality Improvement		1,031	2,000	(203)	1,100
Department Total: 40 - Development Services		1,031	2,000	(203)	1,100
REVENUES Total		1,031	2,000	(203)	1,100

REVENUES		1,031	2,000	(203)	1,100
EXPENSES					
Fund Total: 229 - Air Quality Improvement		1,031	2,000	(203)	1,100

Fund Total: 229 - Air Quality Improvement

REVENUES	1,031	2,000	(203)	1,100
EXPENSES	0	0	0	0
Fund Total: 229 - Air Quality Improvement	1,031	2,000	(203)	1,100



CITY OF TURLOCK BUDGET FY 22-23

Fund 230 Northwest Triangle Specific Plan Area Fees

PURPOSE

The purpose of this fund is to provide a revenue stream from the development community within the Northwest Triangle Specific Plan area for the construction of public infrastructure intended to mitigate Sewer and Water impacts.

PROGRAMS

This program collects fees from developers at the time of building permit issuance and is intended to mitigate the impacts associated with growth within the Northwest Triangle Specific Plan (NWTSP) area. Specifically, this fee has two main components. The sewer component provides for necessary improvements for the full build out of the NWTSP. The water component provides for necessary improvements for the full build out of the NWTSP. All the public facilities were master planned and a fee was assessed to the NWTSP area based on business use and zoning.

**City of Turlock Proposed 22-23 Budget
Fund 230 NW Triangle Specific Plan**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 230 - NW Triangle Specific Plan					
Department: 40 - Development Services					
Division: 456 - Sewer					
REVENUES					
<i>IN - Interest Income</i>					
230-40-456.33223_000	Interest Income-Sewer General	1,127	1,000	(235)	1,200
<i>Account Classification Total: IN - Interest Income</i>		1,127	1,000	(235)	1,200
<i>CH - Charges for Services</i>					
230-40-456.35164	Plan Area Fee	396	125	1,500	500
<i>Account Classification Total: CH - Charges for Services</i>		396	125	1,500	500
Division Total: 456 - Sewer		1,523	1,125	1,265	1,700
Department Total: 40 - Development Services		1,523	1,125	1,265	1,700
REVENUES Total		1,523	1,125	1,265	1,700
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
230-40-456.47010	Bank Charges	83	70	0	100
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		83	70	0	100
<i>CA - Capital Outlay</i>					
230-40-456.51270	Construction Project	0	200,000	0	0
<i>Account Classification Total: CA - Capital Outlay</i>		0	200,000	0	0
<i>TO - Transfers Out</i>					
230-40-456.48001_343	Transfers Out Tr to F412 & F421-P#20-013	0	0	0	202,290
<i>Account Classification Total: TO - Transfers Out</i>		0	0	0	202,290
Division Total: 456 - Sewer		83	200,070	0	202,390
Department Total: 40 - Development Services		83	200,070	0	202,390
EXPENSES Total		83	200,070	0	202,390
REVENUES		1,523	1,125	1,265	1,700
EXPENSES		83	200,070	0	202,390
Fund Total: 230 - NW Triangle Specific Plan		1,440	(198,945)	1,265	(200,690)

Division: 458 - Water					
REVENUES					
<i>IN - Interest Income</i>					
230-40-458.33226_003	Interest Income-Water NWTSP	1,438	1,000	(276)	1,500
<i>Account Classification Total: IN - Interest Income</i>		1,438	1,000	(276)	1,500
<i>CH - Charges for Services</i>					
230-40-458.35164	Plan Area Fee	13,005	7,500	49,446	7,500
<i>Account Classification Total: CH - Charges for Services</i>		13,005	7,500	49,446	7,500
Division Total: 458 - Water		14,443	8,500	49,170	9,000
Department Total: 40 - Development Services		14,443	8,500	49,170	9,000
REVENUES Total		14,443	8,500	49,170	9,000
EXPENSES					
<i>CA - Capital Outlay</i>					
230-40-458.51270	Construction Project	0	200,000	0	0
<i>Account Classification Total: CA - Capital Outlay</i>		0	200,000	0	0
<i>TO - Transfers Out</i>					
230-40-458.48001_343	Transfers Out Tr to F412 & F421-P#20-013	0	0	0	225,000
<i>Account Classification Total: TO - Transfers Out</i>		0	0	0	225,000
Division Total: 458 - Water		0	200,000	0	225,000

**City of Turlock Proposed 22-23 Budget
Fund 230 NW Triangle Specific Plan**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Department Total: 40 - Development Services		0	200,000	0	225,000
	EXPENSES Total	0	200,000	0	225,000
	REVENUES	14,443	8,500	49,170	9,000
	EXPENSES	0	200,000	0	225,000
Fund Total: 230 - NW Triangle Specific Plan		14,443	(191,500)	49,170	(216,000)

Division: 460 - Admin

REVENUES

CH - Charges for Services

230-40-460.35164	Plan Area Fee	402	750	1,528	1,000
<i>Account Classification Total: CH - Charges for Services</i>		402	750	1,528	1,000
Division Total: 460 - Admin		402	750	1,528	1,000
Department Total: 40 - Development Services		402	750	1,528	1,000
	REVENUES Total	402	750	1,528	1,000

EXPENSES

CO - Contractual Services

230-40-460.43030	City Engineering Services	0	300	0	500
230-40-460.43169	Reporting	259	1,000	0	1,000
<i>Account Classification Total: CO - Contractual Services</i>		259	1,300	0	1,500
Division Total: 460 - Admin		259	1,300	0	1,500
Department Total: 40 - Development Services		259	1,300	0	1,500
	EXPENSES Total	259	1,300	0	1,500
	REVENUES	402	750	1,528	1,000
	EXPENSES	259	1,300	0	1,500
Fund Total: 230 - NW Triangle Specific Plan		143	(550)	1,528	(500)

Fund Total: 230 - NW Triangle Specific Plan

REVENUES	16,368	10,375	51,964	11,700
EXPENSES	342	401,370	0	428,890
Fund Total: 230 - NW Triangle Specific Plan	16,026	(390,995)	51,964	(417,190)



CITY OF TURLOCK BUDGET FY 22-23

Fund 245 Development Benefit Assessment

PURPOSE

The purpose of this fund is to provide a revenue stream from the development community for improvements that are necessary for the build-out of an area of town when the improvements are not part of a city wide, specific plan or master plan fee program.

PROGRAMS

This program collects fees from developers at the time of building permit issuance or map application to cover costs associated with needed improvements within a small radius of the proposed area. Staff determines the need for the improvement and sets up a district to pay for the improvement on a gross acre basis. Examples of this program are the installation of a traffic signal, sewer lift station or storm pond, each of which are not part of an existing fee program.

GOALS AND OBJECTIVES

- Reimburse developers for installed improvements as funds come available.
- Review development and create new districts if needed.

**City of Turlock Proposed 22-23 Budget
Fund 245 Development Benefit**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 245 - Development Benefit					
Department: 40 - Development Services					
Division: 431 - Benefit Assessment					
REVENUES					
<i>IN - Interest Income</i>					
245-40-431.33000	Interest Income	3,491	8,000	(687)	3,500
<i>Account Classification Total: IN - Interest Income</i>		3,491	8,000	(687)	3,500
Division Total: 431 - Benefit Assessment		3,491	8,000	(687)	3,500
Department Total: 40 - Development Services		3,491	8,000	(687)	3,500
REVENUES Total		3,491	8,000	(687)	3,500
REVENUES		3,491	8,000	(687)	3,500
EXPENSES					
Fund Total: 245 - Development Benefit		3,491	8,000	(687)	3,500



CITY OF TURLOCK BUDGET FY 22-23

Fund 271 Development Services Grants

PURPOSE

As grant opportunities become available the Planning Division submits applications, for the purpose of updating Planning Documents, improving processes or creating new or updated master plans.

PROGRAMS

The SB2 and the LEAP Planning Grants are State funded grants intended to be used to update and improve Planning processes, documents and standards to encourage and facilitate residential development.

GOALS AND OBJECTIVES

- Expedite permit processing
- Adopt updates to the Municipal Code
- Update the Housing Element
- Update the Safety Element
- Adopt an Environmental Justice Element

**City of Turlock Proposed 22-23 Budget
Fund 271 Development Services Grants**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Program: 450 - SB 2 Grant					
REVENUES					
IG - Intergovernmental					
271-40-400-450.34166	SB 2 Grant Revenue	0	310,000	0	300,000
Account Classification Total: IG - Intergovernmental		0	310,000	0	300,000
Program Total: 450 - SB 2 Grant		0	310,000	0	300,000
Division Total: 400 - Planning		0	310,000	0	300,000
Department Total: 40 - Development Services		0	310,000	0	300,000
REVENUES Total		0	310,000	0	300,000
EXPENSES					
SA - Salaries					
271-40-400-450.49007	Salary Charges From Other Departments	0	50,590	0	50,590
Account Classification Total: SA - Salaries		0	50,590	0	50,590
CO - Contractual Services					
271-40-400-450.43055_000	Consultant General	0	224,410	14,290	210,120
Account Classification Total: CO - Contractual Services		0	224,410	14,290	210,120
SU - Supplies and Maintenance					
271-40-400-450.44001_000	Supplies General	0	6,000	2,364	3,640
271-40-400-450.44040_000	Postage General	0	2,000	0	2,000
271-40-400-450.44090	Office Equipment & Furniture	525	5,000	0	5,000
Account Classification Total: SU - Supplies and Maintenance		525	13,000	2,364	10,640
MI - Miscellaneous Expenses					
271-40-400-450.47005	Advertising	0	2,000	0	2,000
271-40-400-450.47095_000	Training General/Travel	0	20,000	0	20,000
Account Classification Total: MI - Miscellaneous Expenses		0	22,000	0	22,000
Program Total: 450 - SB 2 Grant		525	310,000	16,654	293,350
Division Total: 400 - Planning		525	310,000	16,654	293,350
Department Total: 40 - Development Services		525	310,000	16,654	293,350
EXPENSES Total		525	310,000	16,654	293,350
REVENUES		0	310,000	0	300,000
EXPENSES		525	310,000	16,654	293,350
Fund Total: 271 - Development Services Grants		(525)	0	(16,654)	6,650

Program: 451 - LEAP Grant

REVENUES					
IG - Intergovernmental					
271-40-400-451.34167	LEAP Grant	0	300,000	0	300,000
Account Classification Total: IG - Intergovernmental		0	300,000	0	300,000
Program Total: 451 - LEAP Grant		0	300,000	0	300,000
Division Total: 400 - Planning		0	300,000	0	300,000
Department Total: 40 - Development Services		0	300,000	0	300,000
REVENUES Total		0	300,000	0	300,000
EXPENSES					
CO - Contractual Services					
271-40-400-451.43055_000	Consultant General	0	300,000	51,106	256,000
Account Classification Total: CO - Contractual Services		0	300,000	51,106	256,000
Program Total: 451 - LEAP Grant		0	300,000	51,106	256,000
Division Total: 400 - Planning		0	300,000	51,106	256,000
Department Total: 40 - Development Services		0	300,000	51,106	256,000
EXPENSES Total		0	300,000	51,106	256,000

**City of Turlock Proposed 22-23 Budget
Fund 271 Development Services Grants**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
	REVENUES	0	300,000	0	300,000
	EXPENSES	0	300,000	51,106	256,000
	Fund Total: 271 - Development Services Grants	0	0	(51,106)	44,000

Fund Total: 271 - Development Services Grants					
	REVENUES	0	610,000	0	600,000
	EXPENSES	525	610,000	67,759	549,350
	Fund Total: 271 - Development Services Grants	(525)	0	(67,759)	50,650



CITY OF TURLOCK BUDGET FY 22-23

Fund 302 Street Lighting

PURPOSE

The purpose of this fund is to provide a revenue stream for the reimbursement to developers for the installation of public street lights and the construction of a small number of public street lights on an annual basis.

PROGRAMS

This program collects fees from developers who build adjacent to roadways that have a fully functional street light system. These fees are collected on a linear foot basis and are used to reimburse the City of Turlock or developers who originally installed the street light facilities.

GOALS AND OBJECTIVES

- Provide reimbursement to developers for the installation of street light systems.
- Provide reimbursement to the City of Turlock for the installation of street light systems.
- Provide for the installation of a few new street lights in needed areas of the City, where needed and if funds are available.

**City of Turlock Proposed 22-23 Budget
Fund 302 Street Light Installation**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 302 - Street Light Installation					
Department: 40 - Development Services					
Division: 433 - Street Lighting					
REVENUES					
<i>IN - Interest Income</i>					
302-40-433.33000	Interest Income	763	1,500	(151)	800
<i>Account Classification Total: IN - Interest Income</i>		763	1,500	(151)	800
<i>CH - Charges for Services</i>					
302-40-433.35166	Street Light Revenues	2,657	2,000	1,043	2,000
<i>Account Classification Total: CH - Charges for Services</i>		2,657	2,000	1,043	2,000
Division Total: 433 - Street Lighting		3,419	3,500	892	2,800
Department Total: 40 - Development Services		3,419	3,500	892	2,800
REVENUES Total		3,419	3,500	892	2,800
EXPENSES					
<i>SU - Supplies and Maintenance</i>					
302-40-433.44001_204	Supplies Street Lighting Inventory	0	0	0	2,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	0	0	2,000
<i>CA - Capital Outlay</i>					
302-40-433.51200	Misc Light Installation	0	25,000	0	25,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	25,000	0	25,000
Division Total: 433 - Street Lighting		0	25,000	0	27,000
Department Total: 40 - Development Services		0	25,000	0	27,000
EXPENSES Total		0	25,000	0	27,000
REVENUES		3,419	3,500	892	2,800
EXPENSES		0	25,000	0	27,000
Fund Total: 302 - Street Light Installation		3,419	(21,500)	892	(24,200)



CITY OF TURLOCK BUDGET FY 22-23

Fund 305 Capital Facilities Fees

PURPOSE

The purpose of this fund is to provide a revenue stream from the development community for the construction of public infrastructure intended to mitigate Transportation, Police, Fire and General Government impacts caused by growth.

PROGRAMS

This program collects fees from developers at the time of building permit issuance and is intended to mitigate the impacts associated with growth caused by development. Specifically, this fee has four main components. The Transportation component provides for roadway, intersection, and bicycle improvements that mitigate the increased demand brought on our street network by development. The Police component provides for additional police facilities to accommodate additional officers, staff, and associated materials. The Fire component provides for additional fire facilities to accommodate additional firefighters, staff, and associated materials. The General Government component provides for additional general government facilities to accommodate additional staff and associated materials.

GOALS AND OBJECTIVES

- Complete the construction of the Fulkerth Interchange Project

**City of Turlock Proposed 22-23 Budget
Fund 305 Capital Facility Fees**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 305 - Capital Facility Fees					
Department: 40 - Development Services					
Division: 440 - Roadways					
REVENUES					
<i>IN - Interest Income</i>					
305-40-440.33099	Market Valuation	(68,199)	90,000	0	0
305-40-440.33160_001	Interest Income-CFF Roadways	30,431	50,000	(6,730)	35,000
<i>Account Classification Total: IN - Interest Income</i>		(37,768)	140,000	(6,730)	35,000
<i>CH - Charges for Services</i>					
305-40-440.35167_002	Facility Fee Roadways	3,654,003	2,000,000	2,360,819	2,000,000
<i>Account Classification Total: CH - Charges for Services</i>		3,654,003	2,000,000	2,360,819	2,000,000
Division Total: 440 - Roadways		3,616,235	2,140,000	2,354,089	2,035,000
Department Total: 40 - Development Services		3,616,235	2,140,000	2,354,089	2,035,000
REVENUES Total		3,616,235	2,140,000	2,354,089	2,035,000
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
305-40-440.47010	Bank Charges	969	1,500	0	1,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		969	1,500	0	1,000
<i>CA - Capital Outlay</i>					
305-40-440.51270	Construction Project	2,943,292	500,000	102,802	700,000
<i>Account Classification Total: CA - Capital Outlay</i>		2,943,292	500,000	102,802	700,000
<i>TO - Transfers Out</i>					
305-40-440.48001_099	Transfers Out Repay SR99/Fulkerth Interchange	300,000	300,000	300,000	2,913,788
305-40-440.48001_256	Transfers Out Linwood ATP P1572	150,000	588,000	0	0
<i>Account Classification Total: TO - Transfers Out</i>		450,000	888,000	300,000	2,913,788
Division Total: 440 - Roadways		3,394,261	1,389,500	402,802	3,614,788
Department Total: 40 - Development Services		3,394,261	1,389,500	402,802	3,614,788
EXPENSES Total		3,394,261	1,389,500	402,802	3,614,788
REVENUES		3,616,235	2,140,000	2,354,089	2,035,000
EXPENSES		3,394,261	1,389,500	402,802	3,614,788
Division Total: 440 - Roadways		221,974	750,500	1,951,287	(1,579,788)
Division: 441 - Police					
REVENUES					
<i>CH - Charges for Services</i>					
305-40-441.35167_007	Facility Fee Police	119,998	75,000	93,078	75,000
<i>Account Classification Total: CH - Charges for Services</i>		119,998	75,000	93,078	75,000
Division Total: 441 - Police		119,998	75,000	93,078	75,000
Department Total: 40 - Development Services		119,998	75,000	93,078	75,000
REVENUES Total		119,998	75,000	93,078	75,000
REVENUES		119,998	75,000	93,078	75,000
EXPENSES					
Division Total: 441 - Police		119,998	75,000	93,078	75,000

**City of Turlock Proposed 22-23 Budget
Fund 305 Capital Facility Fees**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Division: 442 - Admin Projects					
REVENUES					
<i>IN - Interest Income</i>					
305-40-442.33160_003	Interest Income-CFF Admin Projects	5,296	25,000	(1,038)	6,000
<i>Account Classification Total: IN - Interest Income</i>		5,296	25,000	(1,038)	6,000
<i>CH - Charges for Services</i>					
305-40-442.35167_009	Facility Fee Administration Projects	201,947	75,000	147,935	100,000
<i>Account Classification Total: CH - Charges for Services</i>		201,947	75,000	147,935	100,000
<i>TI - Transfers In</i>					
305-40-442.38001_007	Transfers In Fr Fd 410&420BCH Rent-Coll&Bill	15,800	15,800	7,900	15,800
305-40-442.38001_099	Transfers In Repay from Trans-SR99/Fulkerth	300,000	300,000	300,000	2,913,788
<i>Account Classification Total: TI - Transfers In</i>		315,800	315,800	307,900	2,929,588
Division Total: 442 - Admin Projects		523,043	415,800	454,797	3,035,588
Department Total: 40 - Development Services		523,043	415,800	454,797	3,035,588
REVENUES Total		523,043	415,800	454,797	3,035,588
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
305-40-442.47010	Bank Charges	223	1,500	0	300
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		223	1,500	0	300
Division Total: 442 - Admin Projects		223	1,500	0	300
Department Total: 40 - Development Services		223	1,500	0	300
EXPENSES Total		223	1,500	0	300
REVENUES		523,043	415,800	454,797	3,035,588
EXPENSES		223	1,500	0	300
Division Total: 442 - Admin Projects		522,820	414,300	454,797	3,035,288
Division: 443 - Fire					
REVENUES					
<i>IN - Interest Income</i>					
305-40-443.33160_004	Interest Income-CFF Fire	9,200	10,000	(1,823)	10,000
<i>Account Classification Total: IN - Interest Income</i>		9,200	10,000	(1,823)	10,000
<i>CH - Charges for Services</i>					
305-40-443.35167_008	Facility Fee Fire	70,946	42,000	52,335	40,000
<i>Account Classification Total: CH - Charges for Services</i>		70,946	42,000	52,335	40,000
Division Total: 443 - Fire		80,146	52,000	50,512	50,000
Department Total: 40 - Development Services		80,146	52,000	50,512	50,000
REVENUES Total		80,146	52,000	50,512	50,000
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
305-40-443.47010	Bank Charges	263	500	0	300
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		263	500	0	300
Division Total: 443 - Fire		263	500	0	300
Department Total: 40 - Development Services		263	500	0	300
EXPENSES Total		263	500	0	300
REVENUES		80,146	52,000	50,512	50,000
EXPENSES		263	500	0	300
Division Total: 443 - Fire		79,883	51,500	50,512	49,700

**City of Turlock Proposed 22-23 Budget
Fund 305 Capital Facility Fees**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Division: 444 - Contingency					
REVENUES					
<i>IN - Interest Income</i>					
305-40-444.33160_005	Interest Income-CFF Contingency	1,227	1,500	(244)	1,300
<i>Account Classification Total: IN - Interest Income</i>		1,227	1,500	(244)	1,300
Division Total: 444 - Contingency		1,227	1,500	(244)	1,300
Department Total: 40 - Development Services		1,227	1,500	(244)	1,300
REVENUES Total		1,227	1,500	(244)	1,300
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
305-40-444.47010	Bank Charges	35	50	0	100
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		35	50	0	100
Division Total: 444 - Contingency		35	50	0	100
Department Total: 40 - Development Services		35	50	0	100
EXPENSES Total		35	50	0	100
REVENUES		1,227	1,500	(244)	1,300
EXPENSES		35	50	0	100
Division Total: 444 - Contingency		1,192	1,450	(244)	1,200
Division: 460 - Admin					
REVENUES					
<i>CH - Charges for Services</i>					
305-40-460.35167_001	Facility Fee Admin Fee	210,881	95,000	141,120	110,000
<i>Account Classification Total: CH - Charges for Services</i>		210,881	95,000	141,120	110,000
Division Total: 460 - Admin		210,881	95,000	141,120	110,000
Department Total: 40 - Development Services		210,881	95,000	141,120	110,000
REVENUES Total		210,881	95,000	141,120	110,000
EXPENSES					
<i>CO - Contractual Services</i>					
305-40-460.43030	City Engineering Services	15,876	50,000	2,086	50,000
305-40-460.43060_000	Contract Services General	0	150,000	0	150,000
305-40-460.43169	Reporting	1,940	25,000	0	25,000
<i>Account Classification Total: CO - Contractual Services</i>		17,816	225,000	2,086	225,000
Division Total: 460 - Admin		17,816	225,000	2,086	225,000
Department Total: 40 - Development Services		17,816	225,000	2,086	225,000
EXPENSES Total		17,816	225,000	2,086	225,000
REVENUES		210,881	95,000	141,120	110,000
EXPENSES		17,816	225,000	2,086	225,000
Division Total: 460 - Admin		193,065	(130,000)	139,034	(115,000)
Fund Total: 305 - Capital Facility Fees					
REVENUES		4,551,530	2,779,300	3,093,352	5,306,888
EXPENSES		3,412,597	1,616,550	404,888	3,840,488
Fund Total: 305 - Capital Facility Fees		1,138,932	1,162,750	2,688,464	1,466,400



CITY OF TURLOCK BUDGET FY 22-23

Fund 306 North Turlock Master Plan Fees

PURPOSE

The purpose of this fund is to provide a revenue stream from the development community within the North Turlock Master Plan area (approximately 370 acres) for the construction of public infrastructure with the intention of sharing costs of backbone infrastructure associated with transportation, sewer, and storm drains.

PROGRAMS

This program collects fees from developers at the time of building permit issuance and is intended to share the cost of backbone infrastructure within the North Turlock Master Plan (NTMP) area. Specifically, this fee has three main components. The Transportation component provides for roadway improvements within the plan area. The Sewer component provides for necessary improvements for the full build out of the NTMP. The Storm Drain component provides for necessary improvements for the full build out of the NTMP. All the public facilities were master planned and a fee was attributed to the NTMP area based on location, business use, and zoning.

**City of Turlock Proposed 22-23 Budget
Fund 306 North Turlock Master Plan**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
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Fund: 306 - North Turlock Master Plan

Department: 40 - Development Services

Division: 455 - Transportation

REVENUES

IN - Interest Income

306-40-455.33225_004	Interest Income-Transportation NAMP	4,668	8,000	(921)	5,000
<i>Account Classification Total: IN - Interest Income</i>		4,668	8,000	(921)	5,000
Division Total: 455 - Transportation		4,668	8,000	(921)	5,000
Department Total: 40 - Development Services		4,668	8,000	(921)	5,000
REVENUES Total		4,668	8,000	(921)	5,000

EXPENSES

MI - Miscellaneous Expenses

306-40-455.47010	Bank Charges	376	500	0	400
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		376	500	0	400
Division Total: 455 - Transportation		376	500	0	400
Department Total: 40 - Development Services		376	500	0	400
EXPENSES Total		376	500	0	400

REVENUES		4,668	8,000	(921)	5,000
EXPENSES		376	500	0	400
Division Total: 455 - Transportation		4,292	7,500	(921)	4,600

Division: 456 - Sewer

REVENUES

IN - Interest Income

306-40-456.33223_006	Interest Income-Sewer NAMP	4,413	8,000	(871)	5,000
<i>Account Classification Total: IN - Interest Income</i>		4,413	8,000	(871)	5,000
Division Total: 456 - Sewer		4,413	8,000	(871)	5,000
Department Total: 40 - Development Services		4,413	8,000	(871)	5,000
REVENUES Total		4,413	8,000	(871)	5,000

REVENUES		4,413	8,000	(871)	5,000
EXPENSES					
Division Total: 456 - Sewer		4,413	8,000	(871)	5,000

Division: 457 - Storm

REVENUES

IN - Interest Income

306-40-457.33000	Interest Income	2,509	5,000	(490)	2,600
306-40-457.33099	Market Valuation	(14,578)	20,000	0	0
<i>Account Classification Total: IN - Interest Income</i>		(12,069)	25,000	(490)	2,600
Division Total: 457 - Storm		(12,069)	25,000	(490)	2,600
Department Total: 40 - Development Services		(12,069)	25,000	(490)	2,600
REVENUES Total		(12,069)	25,000	(490)	2,600

REVENUES		(12,069)	25,000	(490)	2,600
EXPENSES					
Division Total: 457 - Storm		(12,069)	25,000	(490)	2,600

**City of Turlock Proposed 22-23 Budget
Fund 306 North Turlock Master Plan**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Division: 460 - Admin					
EXPENSES					
CO - Contractual Services					
306-40-460.43030	City Engineering Services	0	5,000	0	0
306-40-460.43169	Reporting	0	5,000	0	0
306-40-460.43195	Special Legal Counsel	0	5,000	0	0
306-40-460.43756	Fee Nexus Study	0	5,000	0	0
<i>Account Classification Total: CO - Contractual Services</i>		0	20,000	0	0
Division Total: 460 - Admin		0	20,000	0	0
Department Total: 40 - Development Services		0	20,000	0	0
EXPENSES Total		0	20,000	0	0
REVENUES					
EXPENSES					
Division Total: 460 - Admin		0	(20,000)	0	0
Fund Total: 306 - North Turlock Master Plan					
REVENUES		(2,988)	41,000	(2,282)	12,600
EXPENSES		376	20,500	0	400
Fund Total: 306 - North Turlock Master Plan		(3,364)	20,500	(2,282)	12,200



CITY OF TURLOCK BUDGET FY 22-23

Fund 307 Northeast Master Plan Area Fees

PURPOSE

The purpose of this fund is to provide a revenue stream from the development community within the Northeast Turlock Master Plan area (approximately 255 acres) for the construction of public infrastructure with the intention of sharing costs of backbone infrastructure associated with transportation, sewer, water, and storm drains.

PROGRAMS

This program collects fees from developers at the time of building permit issuance and is intended to share the cost of backbone infrastructure within the Northeast Turlock Master Plan (NETMP) area. Specifically, this fee has four main components. The Transportation component provides for roadway improvements within the plan area. The Sewer component provides for necessary improvements for the full build out of the NETMP. The Water component provides for necessary improvements for the full build out of the NETMP. The Storm Drain component provides for necessary improvements for the full build out of the NETMP. All the public facilities were master planned and a fee was attributed to the NETMP area based on location, business use, and zoning.

GOALS AND OBJECTIVES

- Monitor the construction of master plan improvements currently conditioned to be completed by subdivisions in construction.
- Continue to make reimbursements to developers for master planned improvements conditioned to be completed by subdivisions in construction.
- Make other improvements as funding comes available.

Note: Timing on further infrastructure and reimbursement to developers are dependent on actual development.

**City of Turlock Proposed 22-23 Budget
Fund 307 NE Turlock Master Plan**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 307 - NE Turlock Master Plan					
Department: 40 - Development Services					
Division: 455 - Transportation					
REVENUES					
<i>IN - Interest Income</i>					
307-40-455.33099	Market Valuation	(9,431)	0	0	0
307-40-455.33225_005	Interest Income-Transportation NETMP	7,693	15,000	(1,522)	9,000
<i>Account Classification Total: IN - Interest Income</i>		(1,738)	15,000	(1,522)	9,000
<i>CH - Charges for Services</i>					
307-40-455.35174_001	NETMP Fee Transportation	54,000	150,000	24,001	20,000
<i>Account Classification Total: CH - Charges for Services</i>		54,000	150,000	24,001	20,000
Division Total: 455 - Transportation		52,262	165,000	22,479	29,000
Department Total: 40 - Development Services		52,262	165,000	22,479	29,000
REVENUES Total		52,262	165,000	22,479	29,000
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
307-40-455.47010	Bank Charges	604	700	0	700
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		604	700	0	700
<i>CA - Capital Outlay</i>					
307-40-455.51270	Construction Project	2,274	100,000	0	100,000
<i>Account Classification Total: CA - Capital Outlay</i>		2,274	100,000	0	100,000
Division Total: 455 - Transportation		2,878	100,700	0	100,700
Department Total: 40 - Development Services		2,878	100,700	0	100,700
EXPENSES Total		2,878	100,700	0	100,700
REVENUES		52,262	165,000	22,479	29,000
EXPENSES		2,878	100,700	0	100,700
Division Total: 455 - Transportation		49,383	64,300	22,479	(71,700)
Division: 456 - Sewer					
REVENUES					
<i>IN - Interest Income</i>					
307-40-456.33099	Market Valuation	(1,260)	0	0	0
307-40-456.33223_007	Interest Income-Sewer NETMP	1,029	2,000	(204)	1,100
<i>Account Classification Total: IN - Interest Income</i>		(231)	2,000	(204)	1,100
Division Total: 456 - Sewer		(231)	2,000	(204)	1,100
Department Total: 40 - Development Services		(231)	2,000	(204)	1,100
REVENUES Total		(231)	2,000	(204)	1,100
REVENUES		(231)	2,000	(204)	1,100
EXPENSES					
Division Total: 456 - Sewer		(231)	2,000	(204)	1,100
Division: 457 - Storm					
REVENUES					
<i>IN - Interest Income</i>					
307-40-457.33099	Market Valuation	(8,500)	0	0	0
307-40-457.33224_008	Interest Income-Storm NETMP	6,936	14,000	(1,372)	7,500
<i>Account Classification Total: IN - Interest Income</i>		(1,564)	14,000	(1,372)	7,500
Division Total: 457 - Storm		(1,564)	14,000	(1,372)	7,500
Department Total: 40 - Development Services		(1,564)	14,000	(1,372)	7,500

**City of Turlock Proposed 22-23 Budget
Fund 307 NE Turlock Master Plan**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
	REVENUES Total	(1,564)	14,000	(1,372)	7,500
	REVENUES	(1,564)	14,000	(1,372)	7,500
	EXPENSES				
	Division Total: 457 - Storm	(1,564)	14,000	(1,372)	7,500

Division: 458 - Water

REVENUES

IN - Interest Income

307-40-458.33099	Market Valuation	(3,595)	0	0	0
307-40-458.33226_002	Interest Income-Water NETMP	2,933	6,000	(580)	3,500
	<i>Account Classification Total: IN - Interest Income</i>	(662)	6,000	(580)	3,500
	Division Total: 458 - Water	(662)	6,000	(580)	3,500
	Department Total: 40 - Development Services	(662)	6,000	(580)	3,500
	REVENUES Total	(662)	6,000	(580)	3,500

	REVENUES	(662)	6,000	(580)	3,500
	EXPENSES				
	Division Total: 458 - Water	(662)	6,000	(580)	3,500

Division: 460 - Admin

REVENUES

IN - Interest Income

307-40-460.33099	Market Valuation	(425)	0	0	0
	<i>Account Classification Total: IN - Interest Income</i>	(425)	0	0	0
	Division Total: 460 - Admin	(425)	0	0	0
	Department Total: 40 - Development Services	(425)	0	0	0
	REVENUES Total	(425)	0	0	0

EXPENSES

CO - Contractual Services

307-40-460.43030	City Engineering Services	2,647	5,000	556	0
307-40-460.43169	Reporting	259	5,000	0	5,000
307-40-460.43195	Special Legal Counsel	177	5,000	0	5,000
307-40-460.43756	Fee Nexus Study	0	5,000	0	5,000
	<i>Account Classification Total: CO - Contractual Services</i>	3,083	20,000	556	15,000
	Division Total: 460 - Admin	3,083	20,000	556	15,000
	Department Total: 40 - Development Services	3,083	20,000	556	15,000
	EXPENSES Total	3,083	20,000	556	15,000

	REVENUES	(425)	0	0	0
	EXPENSES	3,083	20,000	556	15,000
	Division Total: 460 - Admin	(3,508)	(20,000)	(556)	(15,000)

Fund Total: 307 - NE Turlock Master Plan

	REVENUES	49,380	187,000	20,323	41,100
	EXPENSES	5,961	120,700	556	115,700
	Fund Total: 307 - NE Turlock Master Plan	43,419	66,300	19,767	(74,600)



CITY OF TURLOCK BUDGET FY 22-23

Fund 308 Turlock Regional Industrial

PURPOSE

The purpose of this fund is to provide a revenue stream from the development community within the Turlock Regional Industrial Park area (approximately 2,600 acres) for the construction of public infrastructure with the intention of sharing costs of backbone infrastructure associated with sewer and water.

PROGRAMS

This program collects fees from developers at the time of building permit issuance and is intended to share the cost of backbone infrastructure within the Turlock Regional Industrial Park area. Specifically, this fee has two main components. The Sewer component provides for necessary improvements for the full build out of the area. The Water component provides for necessary improvements for the full build out of the area. All the public facilities were master planned and a fee was attributed to the area based on location, business use, and zoning.

GOALS AND OBJECTIVES

- Continue construction of improvements as funding is available with emphasis on developing shovel ready sites south of West Main Street.

Note: Timing on further infrastructure and reimbursement to developers are dependent on actual development.

**City of Turlock Proposed 22-23 Budget
Fund 308 Turlock Regional Industrial Park**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 308 - Turlock Regional Industrial Park					
Department: 40 - Development Services					
Division: 456 - Sewer					
REVENUES					
<i>IN - Interest Income</i>					
308-40-456.33223_008	Interest Income-Sewer WISP	1,338	2,000	(317)	1,500
<i>Account Classification Total: IN - Interest Income</i>		1,338	2,000	(317)	1,500
<i>CH - Charges for Services</i>					
308-40-456.35179_002	Turlock Regional Industrial Park Sewer	72,191	15,000	17,333	15,000
<i>Account Classification Total: CH - Charges for Services</i>		72,191	15,000	17,333	15,000
Division Total: 456 - Sewer		73,529	17,000	17,016	16,500
Department Total: 40 - Development Services		73,529	17,000	17,016	16,500
REVENUES Total		73,529	17,000	17,016	16,500
REVENUES		73,529	17,000	17,016	16,500
EXPENSES					
Division Total: 456 - Sewer		73,529	17,000	17,016	16,500
Division: 457 - Storm					
<i>No revenues or expenses budgeted for this Fiscal Year.</i>					
Division: 458 - Water					
REVENUES					
<i>IN - Interest Income</i>					
308-40-458.33222_001	Interest Income-WISP Potable Water	1,440	2,000	(340)	1,500
<i>Account Classification Total: IN - Interest Income</i>		1,440	2,000	(340)	1,500
<i>CH - Charges for Services</i>					
308-40-458.35179_004	Turlock Regional Industrial Park Potable Water	180,844	20,000	33,872	20,000
<i>Account Classification Total: CH - Charges for Services</i>		180,844	20,000	33,872	20,000
Division Total: 458 - Water		182,284	22,000	33,532	21,500
Department Total: 40 - Development Services		182,284	22,000	33,532	21,500
REVENUES Total		182,284	22,000	33,532	21,500
REVENUES		182,284	22,000	33,532	21,500
EXPENSES					
Division Total: 458 - Water		182,284	22,000	33,532	21,500
Division: 459 - Recycled Water					
<i>No revenues or expenses budgeted for this Fiscal Year.</i>					
Division: 460 - Admin					
REVENUES					
Department: 40 - Development Services					
Division: 460 - Admin					
<i>CH - Charges for Services</i>					
308-40-460.35179_006	Turlock Regional Industrial Park Administration	7,591	1,000	1,536	1,200
<i>Account Classification Total: CH - Charges for Services</i>		7,591	1,000	1,536	1,200
Division Total: 460 - Admin		7,591	1,000	1,536	1,200
Department Total: 40 - Development Services		7,591	1,000	1,536	1,200
REVENUES Total		7,591	1,000	1,536	1,200

**City of Turlock Proposed 22-23 Budget
Fund 308 Turlock Regional Industrial Park**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
EXPENSES					
CO - Contractual Services					
308-40-460.43030	City Engineering Services	1,930	5,000	417	5,000
308-40-460.43169	Reporting	259	5,000	0	5,000
308-40-460.43195	Special Legal Counsel	0	5,000	0	0
308-40-460.43756	Fee Nexus Study	0	5,000	0	0
Account Classification Total: CO - Contractual Services		2,188	20,000	417	10,000
Division Total: 460 - Admin		2,188	20,000	417	10,000
Department Total: 40 - Development Services		2,188	20,000	417	10,000
EXPENSES Total		2,188	20,000	417	10,000
REVENUES		7,591	1,000	1,536	1,200
EXPENSES		2,188	20,000	417	10,000
Division Total: 460 - Admin		5,403	(19,000)	1,119	(8,800)
Division: 465 - In-Lieu Agreements					
REVENUES					
CH - Charges for Services					
308-40-465.35179_007	Turlock Regional Industrial Park Tegner Road Improvements	0	0	1,309,075	0
Account Classification Total: CH - Charges for Services		0	0	1,309,075	0
Division Total: 465 - In-Lieu Agreements		0	0	1,309,075	0
Department Total: 40 - Development Services		0	0	1,309,075	0
REVENUES Total		0	0	1,309,075	0
REVENUES		0	0	1,309,075	0
EXPENSES					
Division Total: 465 - In-Lieu Agreements		0	0	1,309,075	0
Fund Total: 308 - Turlock Regional Industrial Park					
REVENUES		263,403	40,000	1,361,159	39,200
EXPENSES		2,188	20,000	417	10,000
Fund Total: 308 - Turlock Regional Industrial Park		261,215	20,000	1,360,742	29,200



CITY OF TURLOCK BUDGET FY 22-23

Fund 309 East Tuolumne Master Plan

PURPOSE

The purpose of this fund is to provide a revenue stream from the development community within the East Tuolumne Master Plan area (approximately 101 acres) for the construction of public infrastructure with the intention of sharing costs of backbone infrastructure associated with transportation, sewer, water, and storm drains.

PROGRAMS

This program collects fees from developers at the time of building permit issuance and is intended to share the cost of backbone infrastructure within the East Tuolumne Master Plan (ETMP) area. Specifically, this fee has four main components. The Transportation component provides for roadway improvements within and adjacent to the plan area. The Sewer component provides for necessary improvements for the full build out of the ETMP. The Water component provides for necessary improvements for the full build out of the ETMP. The Storm Drain component provides for necessary improvements for the full build out of the ETMP. All the public facilities were master planned and a fee was attributed to the ETMP area based on location, business use, and zoning.

GOALS AND OBJECTIVES

- Work with developers to continue building out the ETMP

**City of Turlock Proposed 22-23 Budget
Fund 309 East Tuolumne Master Plan**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
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Fund: 309 - East Tuolumne Master Plan

Department: 40 - Development Services

Division: 455 - Transportation

REVENUES

CH - Charges for Services

309-40-455.35201_001	E. Tuolumne Master Plan Fee Transportation	0	0	0	2,500
<i>Account Classification Total: CH - Charges for Services</i>		0	0	0	2,500
Division Total: 455 - Transportation		0	0	0	2,500
Department Total: 40 - Development Services		0	0	0	2,500
REVENUES Total		0	0	0	2,500
REVENUES		0	0	0	2,500
EXPENSES					
Division Total: 455 - Transportation		0	0	0	2,500

Division: 456 - Sewer

REVENUES

CH - Charges for Services

309-40-456.35201_002	E. Tuolumne Master Plan Fee Sewer	0	0	0	2,500
<i>Account Classification Total: CH - Charges for Services</i>		0	0	0	2,500
Division Total: 456 - Sewer		0	0	0	2,500
Department Total: 40 - Development Services		0	0	0	2,500
REVENUES Total		0	0	0	2,500
REVENUES		0	0	0	2,500
EXPENSES					
Division Total: 456 - Sewer		0	0	0	2,500

Division: 457 - Storm

No revenues or expenses budgeted for this Fiscal Year.

Division: 458 - Water

REVENUES

CH - Charges for Services

309-40-458.35201_004	E. Tuolumne Master Plan Fee Water	0	0	0	2,500
<i>Account Classification Total: CH - Charges for Services</i>		0	0	0	2,500
Division Total: 458 - Water		0	0	0	2,500
Department Total: 40 - Development Services		0	0	0	2,500
REVENUES Total		0	0	0	2,500
REVENUES		0	0	0	2,500
EXPENSES					
Division Total: 458 - Water		0	0	0	2,500

Division: 460 - Admin

REVENUES

CH - Charges for Services

309-40-460.35201_005	E. Tuolumne Master Plan Fee Administration	50,927	35,000	68,641	50,000
<i>Account Classification Total: CH - Charges for Services</i>		50,927	35,000	68,641	50,000
Division Total: 460 - Admin		50,927	35,000	68,641	50,000

**City of Turlock Proposed 22-23 Budget
Fund 309 East Tuolumne Master Plan**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Department Total: 40 - Development Services		50,927	35,000	68,641	50,000
	REVENUES Total	50,927	35,000	68,641	50,000
EXPENSES					
CO - Contractual Services					
309-40-460.43030	City Engineering Services	0	5,000	0	5,000
309-40-460.43169	Reporting	0	2,000	0	2,500
<i>Account Classification Total: CO - Contractual Services</i>		0	7,000	0	7,500
Division Total: 460 - Admin		0	7,000	0	7,500
Department Total: 40 - Development Services		0	7,000	0	7,500
	EXPENSES Total	0	7,000	0	7,500
	REVENUES	50,927	35,000	68,641	50,000
	EXPENSES	0	7,000	0	7,500
Division Total: 460 - Admin		50,927	28,000	68,641	42,500
Fund Total: 309 - East Tuolumne Master Plan					
	REVENUES	50,927	35,000	68,641	57,500
	EXPENSES	0	7,000	0	7,500
Fund Total: 309 - East Tuolumne Master Plan		50,927	28,000	68,641	50,000



CITY OF TURLOCK BUDGET FY 22-23

Fund 405 Building & Safety Division

PURPOSE

The purpose of the Building and Safety Division is to protect the public health and safety through the effective administration of California's Model Building Codes and the City of Turlock's Municipal Code. This is accomplished through the building permit process, which requires: 1) Building plans to be reviewed for compliance with the model and municipal codes; and 2) A permit to build; and 3) Construction that is inspected to ensure compliance with the Code(s) and approved plans.

PROGRAMS

The primary function of the Building and Safety Division Program is reviewing plans for code compliance and inspecting buildings during construction phases. In addition, the Building and Safety Division partners with the Fire Department and Neighborhood Services Division to reduce safety hazards on existing buildings and responds to complaints concerning substandard and dangerous buildings. Additionally, we provide paraprofessional and technical assistance at the public counter in response to our various customer service needs. The Building and Safety Division also participates in the interdepartmental predevelopment process intended to facilitate the review and approval stages of the development process. The Building and Safety Division Program continues to lead in implementing the City's records retention and storage program to maintain current and historical property records. Building permit fees pay for the cost of the Building and Safety Division's operations.

GOALS AND OBJECTIVES

- Implement a new software packages to provide inspection scheduling and improving the electronic plan submittal process.
- Streamline existing processes and develop standard performance targets for the plan check program.

**City of Turlock Proposed 22-23 Budget
Fund 405 Building**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 405 - Building					
Department: 40 - Development Services					
Division: 405 - Building					
REVENUES					
<i>LI - Licenses & Permits</i>					
405-40-405.31030_001	Building Inspection Services Non FBHR	1,542,832	825,000	697,145	825,000
405-40-405.31034	Occupancy Permits	32,921	25,000	27,352	30,000
405-40-405.31036	Permit Handling/Issuance	543,725	280,000	281,131	270,000
<i>Account Classification Total: LI - Licenses & Permits</i>		2,119,478	1,130,000	1,005,628	1,125,000
<i>IN - Interest Income</i>					
405-40-405.33000	Interest Income	8,437	9,000	(2,208)	8,500
<i>Account Classification Total: IN - Interest Income</i>		8,437	9,000	(2,208)	8,500
<i>CH - Charges for Services</i>					
405-40-405.35185_001	Plan Checking Services Non-FBHR	880,025	500,000	531,772	500,000
405-40-405.37433	Salary Reimbursement from Cannabis	2,012	0	0	200
<i>Account Classification Total: CH - Charges for Services</i>		882,037	500,000	531,772	500,200
<i>OR - Other Revenues</i>					
405-40-405.37010_000	Miscellaneous General	1,736	800	2,008	1,000
<i>Account Classification Total: OR - Other Revenues</i>		1,736	800	2,008	1,000
Division Total: 405 - Building		3,011,689	1,639,800	1,537,200	1,634,700
Department Total: 40 - Development Services		3,011,689	1,639,800	1,537,200	1,634,700
REVENUES Total		3,011,689	1,639,800	1,537,200	1,634,700
EXPENSES					
<i>SA - Salaries</i>					
405-40-405.41001	Full Time Salaries	514,114	664,856	437,631	825,145
405-40-405.41002_000	Part Time Help General	49,116	103,500	31,747	103,500
405-40-405.41050	Bilingual Pay	0	0	355	1,835
405-40-405.41052	Educational Incentive	1,518	1,565	1,429	3,214
405-40-405.41053	Sick Leave Conversion Pay	2,362	3,000	6,059	3,000
405-40-405.41055	Vacation Conversion Pay	1,690	3,000	25,459	3,000
405-40-405.41056	Management Leave Conversion	3,009	2,500	4,265	3,000
405-40-405.41059	Continuous Service Pay	1,521	2,496	1,237	4,614
405-40-405.41100_001	Overtime Standard	0	1,000	33	1,000
<i>Account Classification Total: SA - Salaries</i>		573,330	781,917	508,216	948,308
<i>BE - Benefits</i>					
405-40-405.42002	Medical Dental Plan	93,035	157,229	75,718	167,958
405-40-405.42003	Vision Insurance	1,187	1,032	831	1,680
405-40-405.42004	Long Term Disability Insurance	3,036	6,927	4,391	8,598
405-40-405.42005	Life Insurance	1,603	2,174	1,328	2,698
405-40-405.42006	SUI	2,233	1,999	1,644	2,732
405-40-405.42007	Workers Comp Insurance	5,106	7,264	4,453	4,390
405-40-405.42008	City Liability Insurance	14,527	23,017	14,942	16,721
405-40-405.42009	PERS	232,337	322,675	203,196	138,104
405-40-405.42009_099	PERS GASB 68 Adjustment	188,775	0	0	0
405-40-405.42010	Medicare Tax	8,304	11,338	7,363	13,750
405-40-405.42011	Social Security	(2,285)	6,417	746	6,417
405-40-405.42012	Retiree Health Insurance	12,006	15,170	9,701	18,498
405-40-405.42013	Deferred Comp	5,659	7,071	3,287	8,312
405-40-405.42014	Deferred Comp In Lieu	20,857	23,370	19,370	25,410
405-40-405.42016	Employee Contrib To PERS	(55,132)	(60,203)	(35,780)	(75,133)
405-40-405.42017	Compensated Absences	12,177	0	0	0

**City of Turlock Proposed 22-23 Budget
Fund 405 Building**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
405-40-405.42018	OPEB Expense	49,072	0	0	0
405-40-405.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	166,593
<i>Account Classification Total: BE - Benefits</i>		592,497	525,480	311,192	506,728
<i>CO - Contractual Services</i>					
405-40-405.43020	Car Wash	60	100	88	100
405-40-405.43035_000	City Hall Shared Costs-Contract Services Shared Costs	15,855	19,345	9,208	24,604
405-40-405.43040	Collection Service	44	0	93	0
405-40-405.43055_002	Consultant Audit	3,320	3,375	1,465	3,166
405-40-405.43060_011	Contract Services Inspection	0	1,000,000	71,340	150,000
405-40-405.43065	Copier Maintenance/Lease	645	800	413	1,000
405-40-405.43066	Printer Maintenance	432	350	321	500
405-40-405.43085	Fingerprinting	0	100	0	75
405-40-405.43155	Physicals, Shots & Psychological	141	300	141	300
405-40-405.43160	Building Rent BCH	22,440	22,440	18,700	22,440
405-40-405.43166_001	Actuarial Report GASB 68	90	98	0	0
405-40-405.43175	Transaction Fees-Credit Card	52	100	0	0
405-40-405.43260	Plan Check Services	387,498	200,000	27,290	200,000
<i>Account Classification Total: CO - Contractual Services</i>		430,578	1,247,008	129,058	402,185
<i>SU - Supplies and Maintenance</i>					
405-40-405.44001_000	Supplies General	2,161	3,500	1,802	4,000
405-40-405.44010_001	Computer Software Maintenance	203	4,643	167	4,643
405-40-405.44020	Forms	692	500	0	1,000
405-40-405.44040_000	Postage General	213	500	187	700
<i>Account Classification Total: SU - Supplies and Maintenance</i>		3,269	9,143	2,155	10,343
<i>UT - Utilities</i>					
405-40-405.45001_000	Telephone General	2,230	2,200	1,735	1,000
405-40-405.45001_002	Telephone Wireless/Tablet Service Plan	920	1,400	608	2,500
405-40-405.45004	City Hall Shared Costs - Utilities	7,258	10,090	4,626	9,828
<i>Account Classification Total: UT - Utilities</i>		10,408	13,690	6,970	13,328
<i>VE - Vehicle Expenses</i>					
405-40-405.46000	Auto Allowance	0	480	50	1,200
405-40-405.46020	Fleet Maintenance Labor	1,233	1,000	1,269	2,200
405-40-405.46025	Outside Contractor Labor	0	200	48	250
405-40-405.46031	Gas & Oil	2,134	4,500	2,708	3,950
405-40-405.46032	Vehicle & Small Equipment Maintenance Parts	1,395	700	557	1,500
405-40-405.46034	Vehicle Insurance	26	21	21	21
<i>Account Classification Total: VE - Vehicle Expenses</i>		4,787	6,901	4,652	9,121
<i>MI - Miscellaneous Expenses</i>					
405-40-405.47010	Bank Charges	2,328	2,000	0	2,400
405-40-405.47014	Code Adoption	0	0	0	500
405-40-405.47015	Books & Subscriptions	1,060	0	144	9,000
405-40-405.47050	Meetings	0	1,500	107	500
405-40-405.47065	Professional Development	700	750	0	750
405-40-405.47080	Shoe Allowance	439	750	418	750
405-40-405.47081	Educational Assistance Program Reimbursement	500	500	500	500
405-40-405.47090	Testing & Recruitment	0	2,000	843	2,000
405-40-405.47095_000	Training General/Travel	1,010	8,000	3,232	15,000
405-40-405.47095_008	Training New World Software	0	4,000	0	4,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		6,037	19,500	5,245	35,400

**City of Turlock Proposed 22-23 Budget
Fund 405 Building**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
<i>BD - Bad Debt</i>					
405-40-405.47012	Bad Debt Expense	13,532	5,000	(373)	0
<i>Account Classification Total: BD - Bad Debt</i>		13,532	5,000	(373)	0
<i>CA - Capital Outlay</i>					
405-40-405.51270	Construction Project	0	0	0	50,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	0	0	50,000
<i>TO - Transfers Out</i>					
405-40-405.48001_012	Transfers Out To Fd 501 Info Tech-GIS	150	7,500	0	33,892
405-40-405.48001_083	Transfers Out To Fd 501 for I.T. Services	37,719	38,103	28,575	38,780
405-40-405.48001_085	Transfers Out To Fd 242 Network	2,125	455	455	614
405-40-405.48001_089	Transfers Out To Fd 242 Computer Replacement	5,002	4,408	4,408	3,074
405-40-405.48001_246	Transfers Out General Fund Admin	64,452	83,317	62,487	126,949
405-40-405.48001_247	Transfers Out Asset Replacement	20,000	500,000	500,000	20,000
<i>Account Classification Total: TO - Transfers Out</i>		129,448	633,783	595,925	223,309
Division Total: 405 - Building		1,763,885	3,242,422	1,563,039	2,198,722
Department Total: 40 - Development Services		1,763,885	3,242,422	1,563,039	2,198,722
EXPENSES Total		1,763,885	3,242,422	1,563,039	2,198,722
REVENUES		3,011,689	1,639,800	1,537,200	1,634,700
EXPENSES		1,763,885	3,242,422	1,563,039	2,198,722
Fund Total: 405 - Building		1,247,803	(1,602,622)	(25,839)	(564,022)



CITY OF TURLOCK BUDGET FY 22-23

Fund 411 Storm Drainage Construction

PURPOSE

The purpose of this fund is to provide storm drain infrastructure throughout the City of Turlock in accordance with the Storm Drain Master Plan adopted in 1988.

PROGRAMS

Master storm drain fees are collected from new development at the recordation of their Parcel or Subdivision Map or at building permit issuance. These fees are collected on a per acre and zoning basis.

GOALS AND OBJECTIVES

- Enhance the collection, storage and delivery of storm water to the San Joaquin River.
- Ensure that development mitigates its impacts to the City storm drain system.
- Complete the preparation of a new fee nexus study and adjust fees as needed.

**City of Turlock Proposed 22-23 Budget
Fund 411 Storm Drainage Construction**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 411 - Storm Drainage Construction					
Department: 51 - Sewer					
Division: 536 - Capital					
REVENUES					
<i>IN - Interest Income</i>					
411-51-536.33000	Interest Income	16,671	25,000	(3,830)	16,700
411-51-536.33099	Market Valuation	(12,463)	25,000	0	0
<i>Account Classification Total: IN - Interest Income</i>		4,208	50,000	(3,830)	16,700
<i>CH - Charges for Services</i>					
411-51-536.35197_011	Admin Fee Fund 411 Stormwater Master Plan	40,000	4,200	16,317	16,000
411-51-536.35432	Storm Drainage Fees	1,332,663	140,000	596,409	400,000
<i>Account Classification Total: CH - Charges for Services</i>		1,372,662	144,200	612,726	416,000
Division Total: 536 - Capital		1,376,870	194,200	608,895	432,700
Department Total: 51 - Sewer		1,376,870	194,200	608,895	432,700
REVENUES Total		1,376,870	194,200	608,895	432,700
EXPENSES					
<i>CO - Contractual Services</i>					
411-51-536.43030	City Engineering Services	0	5,000	0	5,000
411-51-536.43060_000	Contract Services General	5,500	20,000	0	20,000
411-51-536.43169	Reporting	259	1,600	0	1,600
<i>Account Classification Total: CO - Contractual Services</i>		5,759	26,600	0	26,600
<i>MI - Miscellaneous Expenses</i>					
411-51-536.47010	Bank Charges	521	480	0	600
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		521	480	0	600
<i>CA - Capital Outlay</i>					
411-51-536.51270	Construction Project	0	1,000,000	0	1,000,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	1,000,000	0	1,000,000
Division Total: 536 - Capital		6,279	1,027,080	0	1,027,200
Department Total: 51 - Sewer		6,279	1,027,080	0	1,027,200
EXPENSES Total		6,279	1,027,080	0	1,027,200
REVENUES		1,376,870	194,200	608,895	432,700
EXPENSES		6,279	1,027,080	0	1,027,200
Fund Total: 411 - Storm Drainage Construction		1,370,591	(832,880)	608,895	(594,500)



CITY OF TURLOCK BUDGET FY 22-23

Fund 412 Sewer Construction

PURPOSE

The purpose of this fund is to provide a revenue stream for the reimbursement to developers for the installation of public sewer lines and the construction of a small amount of public sewer lines on an annual basis.

PROGRAMS

This program collects fees from developers who build adjacent to roadways that have a fully functional sewer line. These fees are collected on a linear foot basis and are used to reimburse the City of Turlock or developers who originally installed the sewer lines.

GOALS AND OBJECTIVES

- Provide reimbursement to developers for the installation of sewer lines.
- Provide reimbursement to the City of Turlock for the installation of sewer lines.
- Provide for the installation of a small amount of sewer lines in needed areas of the City.

**City of Turlock Proposed 22-23 Budget
Fund 412 Sewer Construction**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 412 - Sewer Construction					
Department: 51 - Sewer					
Division: 536 - Capital					
REVENUES					
<i>IN - Interest Income</i>					
412-51-536.33000	Interest Income	7,327	12,000	(1,501)	7,400
<i>Account Classification Total: IN - Interest Income</i>		7,327	12,000	(1,501)	7,400
<i>CH - Charges for Services</i>					
412-51-536.35433	Sewer Line Construction	162,520	20,000	36,024	40,000
<i>Account Classification Total: CH - Charges for Services</i>		162,520	20,000	36,024	40,000
<i>TI - Transfers In</i>					
412-51-536.38001_343	Transfers In Tr fr F230 Swr & Wtr P#20-013	0	0	0	202,290
<i>Account Classification Total: TI - Transfers In</i>		0	0	0	202,290
Division Total: 536 - Capital		169,846	32,000	34,522	249,690
Department Total: 51 - Sewer		169,846	32,000	34,522	249,690
REVENUES Total		169,846	32,000	34,522	249,690
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
412-51-536.47010	Bank Charges	236	300	0	300
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		236	300	0	300
<i>CA - Capital Outlay</i>					
412-51-536.51270	Construction Project	0	1,000,000	0	2,593,734
<i>Account Classification Total: CA - Capital Outlay</i>		0	1,000,000	0	2,593,734
Division Total: 536 - Capital		236	1,000,300	0	2,594,034
Department Total: 51 - Sewer		236	1,000,300	0	2,594,034
EXPENSES Total		236	1,000,300	0	2,594,034
REVENUES		169,846	32,000	34,522	249,690
EXPENSES		236	1,000,300	0	2,594,034
Fund Total: 412 - Sewer Construction		169,610	(968,300)	34,522	(2,344,344)



CITY OF TURLOCK BUDGET FY 22-23

Fund 414 Sewer Line/Trunk Construction

PURPOSE

The purpose of this fund is to provide a revenue stream for the construction of public sewer trunk lines.

PROGRAMS

This program collects fees from developers at the building permit based on the use and zoning of the proposed development or other criteria as provided for in the Municipal Code.

GOALS AND OBJECTIVES

- Provide reimbursement to developers for the installation of sewer trunk lines.
- Provide funds to the City of Turlock for the installation of sewer trunk lines.
- Complete the preparation of a new fee nexus study and adjust fees as needed.

Note: Fund has low balance and is awaiting collection of future development fees to construct additional projects.

**City of Turlock Proposed 22-23 Budget
Fund 414 Sewer Line/Trunk Construction**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 414 - Sewer Line/Trunk Construction					
Department: 51 - Sewer					
Division: 536 - Capital					
REVENUES					
<i>IN - Interest Income</i>					
414-51-536.33000	Interest Income	7,009	10,000	(1,753)	7,100
414-51-536.33099	Market Valuation	7,504	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		14,513	10,000	(1,753)	7,100
<i>CH - Charges for Services</i>					
414-51-536.35197_012	Admin Fee Fund 414 Sewer Trunk CapacityFee	29,661	10,000	10,014	15,000
414-51-536.35438	Line Construction	986,875	150,000	334,791	150,000
<i>Account Classification Total: CH - Charges for Services</i>		1,016,536	160,000	344,805	165,000
Division Total: 536 - Capital		1,031,049	170,000	343,052	172,100
Department Total: 51 - Sewer		1,031,049	170,000	343,052	172,100
REVENUES Total		1,031,049	170,000	343,052	172,100
EXPENSES					
<i>CO - Contractual Services</i>					
414-51-536.43030	City Engineering Services	0	5,000	0	0
414-51-536.43169	Reporting	259	1,600	0	0
<i>Account Classification Total: CO - Contractual Services</i>		259	6,600	0	0
<i>MI - Miscellaneous Expenses</i>					
414-51-536.47010	Bank Charges	212	200	0	300
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		212	200	0	300
<i>CA - Capital Outlay</i>					
414-51-536.51270	Construction Project	0	125,000	0	125,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	125,000	0	125,000
Division Total: 536 - Capital		471	131,800	0	125,300
Department Total: 51 - Sewer		471	131,800	0	125,300
EXPENSES Total		471	131,800	0	125,300
REVENUES		1,031,049	170,000	343,052	172,100
EXPENSES		471	131,800	0	125,300
Fund Total: 414 - Sewer Line/Trunk Construction		1,030,579	38,200	343,052	46,800



CITY OF TURLOCK BUDGET FY 22-23

Fund 421 Waterline Construction

PURPOSE

The purpose of this fund is to provide a revenue stream for the reimbursement to developers for the installation of public water lines and the construction of a small amount of public water lines on an annual basis.

PROGRAMS

This program collects fees from developers who build adjacent to roadways that have a fully functional water line. These fees are collected on a linear foot basis and are used to reimburse the City of Turlock or developers who originally installed the water lines.

GOALS AND OBJECTIVES

- Provide reimbursement to developers for the installation of water lines.
- Provide reimbursement to the City of Turlock for the installation of water lines.
- Provide for the installation of a small amount of water lines in needed areas of the City.

**City of Turlock Proposed 22-23 Budget
Fund 421 Water Line Construction**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 421 - Water Line Construction					
Department: 52 - Water					
Division: 552 - Capital					
REVENUES					
<i>IN - Interest Income</i>					
421-52-552.33000	Interest Income	9,292	16,000	(1,851)	9,300
<i>Account Classification Total: IN - Interest Income</i>		9,292	16,000	(1,851)	9,300
<i>CH - Charges for Services</i>					
421-52-552.35510	Water Frontage Fee	59,059	30,000	87,853	60,000
<i>Account Classification Total: CH - Charges for Services</i>		59,059	30,000	87,853	60,000
<i>TI - Transfers In</i>					
421-52-552.38001_343	Transfers In Tr fr F230 Swr & Wtr P#20-013	0	0	0	225,000
<i>Account Classification Total: TI - Transfers In</i>		0	0	0	225,000
Division Total: 552 - Capital		68,351	46,000	86,002	294,300
Department Total: 52 - Water		68,351	46,000	86,002	294,300
REVENUES Total		68,351	46,000	86,002	294,300
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
421-52-552.47010	Bank Charges	306	330	0	400
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		306	330	0	400
<i>CA - Capital Outlay</i>					
421-52-552.51270	Construction Project	3,841	1,000,000	9,269	2,154,093
<i>Account Classification Total: CA - Capital Outlay</i>		3,841	1,000,000	9,269	2,154,093
Division Total: 552 - Capital		4,147	1,000,330	9,269	2,154,493
Department Total: 52 - Water		4,147	1,000,330	9,269	2,154,493
EXPENSES Total		4,147	1,000,330	9,269	2,154,493
REVENUES		68,351	46,000	86,002	294,300
EXPENSES		4,147	1,000,330	9,269	2,154,493
Fund Total: 421 - Water Line Construction		64,204	(954,330)	76,733	(1,860,193)



CITY OF TURLOCK BUDGET FY 22-23

Housing Program Services

PURPOSE

The Housing Program Services Division function is to create, maintain and sustain affordable housing opportunities in the community, primarily for persons of low and moderate income as well as other at risk or vulnerable populations such as the elderly, disabled and the homeless. The program is funded out of United States Department of Housing and Urban Development (HUD) entitlement grants. The program receives no subsidy from the General Fund. The principal funds include: Fund 254 Stanislaus County-LEAD-Housing Consortium, Fund 255 Community Development Block Grants, Fund 257 State HOME Grant, and Fund 256 HOME Consortium. This budget also includes one time special HUD entitlement funds related to both COVID Cares Act as well as the American Recovery Act. The Housing program is guided by the City Housing Element to the General Plan, as well as the Consolidated Plan and Annual Action Plans required by HUD. The Division has a staff of three full time positions and is managed by the Development Services Director. The Division's total budget is \$17,777,183.

PROGRAMS

The Housing Program Services Division seeks out grants and other opportunities to develop, rehabilitate or provide loans for the production of low and moderate income housing in our community. Specifically, this production of affordable housing units is achieved by assisting families in rehabilitating their homes or rental units through low interest loans, providing down payment assistance to First Time Home Buyers as well as developing new housing units through community collaborations. Through programs such as the Community Development Block Grants program, the Housing Program also provides assistance for public improvements such as curbs, gutters and sidewalks in low-to-moderate income neighborhoods, public service programs for eligible non-profits and agencies, which provide services to individuals who are low-to-moderate income and fair housing services. The City of Turlock will serve as a partner with Stanislaus County for the 2022-2023 HOME Consortium Investment Partnership Program. The City of Turlock will continue as the responsible entity for any prior funding held under the City of Turlock/Stanislaus County HOME Consortium. The members of the Consortium include the cities of Turlock, Ceres, Riverbank, Hughson, Newman, Oakdale, Patterson, Waterford and the County of Stanislaus unincorporated areas.

GOALS AND OBJECTIVES

The goals for the Division revolve around the needs of the community as set forth in the City of Turlock Consolidated Plan. The Division also works to maintain and increase housing stock as outlined in the City's Housing element. For Fiscal Year 2022-2023 the goals and objectives of the Division will strive to meet the community needs by providing:

- Low interest rate loans to potential homeowners through the First Time Home Buyer program.



CITY OF TURLOCK BUDGET FY 22-23

Housing Program Services

- Low interest rate loans and grants to low-moderate income households for repairs of their homes through the Rehabilitation Loan Program.
- Acquire, maintain and/or develop affordable housing for low-moderate income households.
- Pursue transitional housing for very low-income, at risk and/or homeless households.
- Public facilities improvements to the City of Turlock Senior Center.
- Provide services through public service grants to non-profit organizations to assist low-moderate income Turlock residents.
- Provide monthly rent subsidies for qualified very low income residents in five Turlock mobile home parks.
- Provide financial assistance to private developers/owners to increase the amount of affordable housing units in Turlock.
- Provide emergency rent, mortgage, utility assistance for the purposes of preventing homelessness.

WORKLOAD STATISTICS

	FY 2022-23 Estimated
Rehabilitation Loan Program Units	10
First Time Home Buyers-Turlock	12
Public Services-Number of Non-Profit Agencies Served	7
Development of Affordable Housing Units	6
Fair Housing Services	7
Mobile Home Subsidies	7
Infrastructure	1

City of Turlock Proposed 22-23 Budget
Fund 254 Stan Cty-LEAD-Housing Consortium

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 254 - Stan Cty-LEAD-Housing Consortium					
Department: 41 - Housing					
Division: 486 - HOME					
REVENUES					
<i>IG - Intergovernmental</i>					
254-41-486.34135_001	HOME Current Year	0	0	0	192,064
<i>Account Classification Total: IG - Intergovernmental</i>		0	0	0	192,064
Division Total: 486 - HOME		0	0	0	192,064
Department Total: 41 - Housing		0	0	0	192,064
REVENUES Total		0	0	0	192,064
EXPENSES					
Department: 41 - Housing					
Division: 486 - HOME					
<i>MI - Miscellaneous Expenses</i>					
254-41-486.47225_001	Affordable Housing Affordable Housing - Current	0	0	0	192,064
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	0	0	192,064
Division Total: 486 - HOME		0	0	0	192,064
Department Total: 41 - Housing		0	0	0	192,064
EXPENSES Total		0	0	0	192,064
Fund REVENUE	Total: 254 - Stan Cty-LEAD-Housing Consortium	0	0	0	192,064
Fund EXPENSE	Total: 254 - Stan Cty-LEAD-Housing Consortium	0	0	0	192,064
Fund Total: 254 - Stan Cty-LEAD-Housing Consortium		0	0	0	0

**City of Turlock Proposed 22-23 Budget
Fund 255 CDBG**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 255 - CDBG					
Department: 41 - Housing					
Division: 485 - CDBG					
REVENUES					
<i>IG - Intergovernmental</i>					
255-41-485.34130_001	CDBG Current Year	0	664,036	0	627,012
255-41-485.34130_002	CDBG Prior Year	376,381	1,482,500	0	1,700,000
<i>Account Classification Total: IG - Intergovernmental</i>		376,381	2,146,536	0	2,327,012
<i>CH - Charges for Services</i>					
255-41-485.35300_000	Loan Payback Other	1,280,780	120,000	286,159	120,000
<i>Account Classification Total: CH - Charges for Services</i>		1,280,780	120,000	286,159	120,000
<i>OR - Other Revenues</i>					
255-41-485.37010_000	Miscellaneous General	40	100	14	0
255-41-485.37030	Sale of Property	556,817	330,000	0	0
255-41-485.37091	Housing Rental Payments	0	0	13,340	10,000
<i>Account Classification Total: OR - Other Revenues</i>		556,856	330,100	13,354	10,000
<i>TI - Transfers In</i>					
255-41-485.38001_158	Transfers In Fr FD 621 Successor Agency Suppt	10,000	5,000	0	10,000
<i>Account Classification Total: TI - Transfers In</i>		10,000	5,000	0	10,000
Division Total: 485 - CDBG		2,224,018	2,601,636	299,513	2,467,012
Department Total: 41 - Housing		2,224,018	2,601,636	299,513	2,467,012
REVENUES Total		2,224,018	2,601,636	299,513	2,467,012
EXPENSES					
<i>SA - Salaries</i>					
255-41-485.41001	Full Time Salaries	153,705	220,261	139,418	166,049
255-41-485.41002_000	Part Time Help General	17,476	58,000	12,109	0
255-41-485.41050	Bilingual Pay	2,954	3,810	2,389	0
255-41-485.41053	Sick Leave Conversion Pay	3,149	200	1,897	2,500
255-41-485.41055	Vacation Conversion Pay	6,171	21,150	1,676	1,000
255-41-485.41056	Management Leave Conversion	2,821	2,200	3,080	0
255-41-485.41059	Continuous Service Pay	4,735	3,720	4,301	1,319
255-41-485.49006	Salary Credits From Other Departments	(4,115)	0	0	0
255-41-485.49007	Salary Charges From Other Departments	18,108	500	0	0
<i>Account Classification Total: SA - Salaries</i>		205,003	309,841	164,870	170,868
<i>BE - Benefits</i>					
255-41-485.42002	Medical Dental Plan	35,542	58,828	29,469	43,388
255-41-485.42003	Vision Insurance	449	651	330	564
255-41-485.42004	Long Term Disability Insurance	883	2,295	1,360	1,730
255-41-485.42005	Life Insurance	467	721	411	543
255-41-485.42006	SUI	714	714	599	559
255-41-485.42007	Workers Comp Insurance	1,013	2,290	945	628
255-41-485.42008	City Liability Insurance	4,634	9,025	4,735	3,004
255-41-485.42009	PERS	80,955	116,168	73,550	28,207
255-41-485.42010	Medicare Tax	2,712	4,485	2,353	2,478
255-41-485.42011	Social Security	0	2,852	0	0
255-41-485.42012	Retiree Health Insurance	4,126	5,222	3,744	3,321
255-41-485.42013	Deferred Comp	2,832	2,735	2,563	977
255-41-485.42014	Deferred Comp In Lieu	0	0	0	1,911
255-41-485.42016	Employee Contrib To PERS	(16,098)	(21,581)	(12,931)	(15,063)
255-41-485.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	43,499

**City of Turlock Proposed 22-23 Budget
Fund 255 CDBG**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
<i>Account Classification Total: BE - Benefits</i>		118,230	184,405	107,129	115,746
<i>CO - Contractual Services</i>					
255-41-485.43020	Car Wash	39	0	42	70
255-41-485.43035_000	City Hall Shared Costs-Contract Services Shared Costs	5,067	6,181	2,941	7,862
255-41-485.43055_002	Consultant Audit	13,192	17,916	4,394	15,628
255-41-485.43060_000	Contract Services General	8,714	5,000	1,355	5,000
255-41-485.43065	Copier Maintenance/Lease	1,162	810	1,218	1,300
255-41-485.43066	Printer Maintenance	260	180	13	200
255-41-485.43155	Physicals, Shots & Psychological	446	0	0	1,000
255-41-485.43160	Building Rent BCH	9,000	6,750	7,500	13,500
255-41-485.43195	Special Legal Counsel	25	3,000	0	5,000
<i>Account Classification Total: CO - Contractual Services</i>		37,905	39,837	17,463	49,560
<i>SU - Supplies and Maintenance</i>					
255-41-485.44001_000	Supplies General	21,784	5,000	1,292	5,000
255-41-485.44010_001	Computer Software Maintenance	49	65	56	65
255-41-485.44040_000	Postage General	391	300	781	1,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		22,225	5,365	2,129	6,065
<i>UT - Utilities</i>					
255-41-485.45001_000	Telephone General	1,151	675	713	450
255-41-485.45001_002	Telephone Wireless/Tablet Service Plan	0	0	0	550
255-41-485.45004	City Hall Shared Costs - Utilities	2,320	3,224	1,477	3,140
<i>Account Classification Total: UT - Utilities</i>		3,471	3,899	2,190	4,140
<i>VE - Vehicle Expenses</i>					
255-41-485.46020	Fleet Maintenance Labor	1,849	0	304	1,000
255-41-485.46025	Outside Contractor Labor	210	75	0	100
255-41-485.46031	Gas & Oil	323	350	413	650
255-41-485.46032	Vehicle & Small Equipment Maintenance Parts	1,249	530	2,604	530
255-41-485.46034	Vehicle Insurance	6	5	5	5
<i>Account Classification Total: VE - Vehicle Expenses</i>		3,636	960	3,327	2,285
<i>MI - Miscellaneous Expenses</i>					
255-41-485.47005	Advertising	5,625	6,000	1,337	4,000
255-41-485.47041	Notary Public Expenses	1,143	500	899	1,200
255-41-485.47065	Professional Development	600	600	0	600
255-41-485.47080	Shoe Allowance	119	120	250	250
255-41-485.47090	Testing & Recruitment	1,153	800	0	800
255-41-485.47095_000	Training General/Travel	0	500	25	1,500
255-41-485.47205_001	Project Support Client Processing Fees	3,551	300	1,158	1,500
255-41-485.47205_002	Project Support Relocation Costs	0	5,000	1,000	5,000
255-41-485.47210_001	Housing Program Services Programs Affordable Housing Development	608,895	777,042	5,913	1,230,600
255-41-485.47210_004	Housing Program Services Programs Housing Rehabilitation Grants	1,705	150,000	40,000	200,000
255-41-485.47210_005	Housing Program Services Programs Housing Rehabilitation Loan	376,230	400,000	125,784	400,000
255-41-485.47210_006	Housing Program Services Programs Public Improvements	0	400,000	0	100,000
255-41-485.47215_002	Public Service Children's Crisis Center/Stan	0	100,000	0	0
255-41-485.47215_003	Public Service City of Turlock - Recreation	1,258	20,000	10,084	10,000
255-41-485.47215_009	Public Service United Samaritans/Food Assist	45,000	20,000	17,626	10,000
255-41-485.47215_010	Public Service We Care Program - Turlock	50,000	20,000	20,000	10,000
255-41-485.47215_015	Public Service United Samaritans/Senior Meals	20,000	20,000	14,213	10,000

**City of Turlock Proposed 22-23 Budget
Fund 255 CDBG**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
255-41-485.47215_016	Public Service Center for Human Services	8,394	20,000	1,453	10,000
255-41-485.47215_018	Public Service Homeless Counseling-First Behavi	0	25,000	15,134	0
255-41-485.47215_019	Public Service Immigrants Self-Sufficiency(IRC)	0	30,000	0	0
255-41-485.47215_020	Public Service Elder Eye Care-United Samaritans	0	25,000	2,622	0
255-41-485.47215_021	Public Service Legal Serv-Hous/Econ Rts Advocat	0	20,000	0	0
255-41-485.47215_022	Public Service Mortgage/Rental Assistance	0	0	0	60,000
255-41-485.47216	Project Sentinel	15,000	20,000	11,990	10,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		1,138,672	2,060,862	269,487	2,065,450
<i>CA - Capital Outlay</i>					
255-41-485.51105	Vehicle	47,236	0	0	0
<i>Account Classification Total: CA - Capital Outlay</i>		47,236	0	0	0
<i>TO - Transfers Out</i>					
255-41-485.48001_083	Transfers Out To Fd 501 for I.T. Services	8,382	9,072	6,804	12,246
255-41-485.48001_085	Transfers Out To Fd 242 Network	453	96	96	196
255-41-485.48001_089	Transfers Out To Fd 242 Computer Replacement	1,339	2,231	2,231	2,200
<i>Account Classification Total: TO - Transfers Out</i>		10,174	11,399	9,131	14,642
Division Total: 485 - CDBG		1,586,550	2,616,568	575,724	2,428,756
Department Total: 41 - Housing		1,586,550	2,616,568	575,724	2,428,756
EXPENSES Total		1,586,550	2,616,568	575,724	2,428,756
Fund REVENUE Total: 255 - CDBG		2,224,018	2,601,636	299,513	2,467,012
Fund EXPENSE Total: 255 - CDBG		1,586,550	2,616,568	575,724	2,428,756
Fund Total: 255 - CDBG		637,467	(14,932)	(276,211)	38,256

**City of Turlock Proposed 22-23 Budget
Fund 256 Stanislaus Housing Consortium**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 256 - Stanislaus Housing Consortium					
Department: 41 - Housing					
Division: 486 - HOME					
REVENUES					
<i>IG - Intergovernmental</i>					
256-41-486.34135_001	HOME Current Year	0	1,468,808	0	0
256-41-486.34135_002	HOME Prior Year	120,449	3,758,791	95,100	4,250,108
<i>Account Classification Total: IG - Intergovernmental</i>		120,449	5,227,599	95,100	4,250,108
<i>CH - Charges for Services</i>					
256-41-486.35300_000	Loan Payback Other	419,825	225,000	159,586	100,000
<i>Account Classification Total: CH - Charges for Services</i>		419,825	225,000	159,586	100,000
<i>OR - Other Revenues</i>					
256-41-486.37091	Housing Rental Payments	30,080	10,000	25,050	10,000
<i>Account Classification Total: OR - Other Revenues</i>		30,080	10,000	25,050	10,000
<i>TI - Transfers In</i>					
256-41-486.38001_158	Transfers In Fr FD 621 Successor Agency Suppt	0	5,000	0	10,000
256-41-486.38001_323	Transfers In From General Fund	0	0	0	0
<i>Account Classification Total: TI - Transfers In</i>		0	5,000	0	10,000
Division Total: 486 - HOME		570,354	5,467,599	279,736	4,370,108
Department Total: 41 - Housing		570,354	5,467,599	279,736	4,370,108
REVENUES Total		570,354	5,467,599	279,736	4,370,108
EXPENSES					
<i>SA - Salaries</i>					
256-41-486.41001	Full Time Salaries	75,936	79,733	66,430	54,421
256-41-486.41002_000	Part Time Help General	0	4,000	0	0
256-41-486.41053	Sick Leave Conversion Pay	0	0	0	0
256-41-486.41059	Continuous Service Pay	3,417	3,588	2,989	2,449
256-41-486.49006	Salary Credits From Other Departments	(18,894)	0	0	0
256-41-486.49007	Salary Charges From Other Departments	4,115	0	0	0
<i>Account Classification Total: SA - Salaries</i>		64,575	87,321	69,419	56,870
<i>BE - Benefits</i>					
256-41-486.42002	Medical Dental Plan	5,562	15,732	4,550	8,887
256-41-486.42003	Vision Insurance	276	240	200	156
256-41-486.42004	Long Term Disability Insurance	452	831	674	567
256-41-486.42005	Life Insurance	238	260	203	178
256-41-486.42006	SUI	238	238	238	155
256-41-486.42007	Workers Comp Insurance	381	402	333	131
256-41-486.42008	City Liability Insurance	1,969	2,473	2,050	964
256-41-486.42009	PERS	36,557	40,340	32,915	10,026
256-41-486.42010	Medicare Tax	1,153	1,267	1,009	825
256-41-486.42011	Social Security	0	248	0	0
256-41-486.42012	Retiree Health Insurance	1,519	1,595	1,329	1,088
256-41-486.42013	Deferred Comp	759	798	664	544
256-41-486.42014	Deferred Comp In Lieu	5,562	5,460	4,550	3,549
256-41-486.42016	Employee Contrib To PERS	(7,142)	(7,499)	(5,623)	(5,118)
256-41-486.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	12,032
<i>Account Classification Total: BE - Benefits</i>		47,524	62,385	43,093	33,984
<i>CO - Contractual Services</i>					
256-41-486.43160	Building Rent BCH	4,500	0	3,750	0
<i>Account Classification Total: CO - Contractual Services</i>		4,500	0	3,750	0

**City of Turlock Proposed 22-23 Budget
Fund 256 Stanislaus Housing Consortium**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
<i>VE - Vehicle Expenses</i>					
256-41-486.46031	Gas & Oil	65	0	0	0
<i>Account Classification Total: VE - Vehicle Expenses</i>		65	0	0	0
<i>MI - Miscellaneous Expenses</i>					
256-41-486.47221_002	Administration - Consortia Non Turlock Members	9,346	20,000	0	0
256-41-486.47222_001	CHDO Current	0	948,404	0	0
256-41-486.47222_002	CHDO Prior	0	823,192	0	1,257,375
256-41-486.47225_001	Affordable Housing Affordable Housing - Current	0	949,645	0	0
256-41-486.47225_002	Affordable Housing Affordable Housing - Prior	629,498	2,577,953	5,225	3,762,765
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		638,844	5,319,194	5,225	5,020,140
<i>TO - Transfers Out</i>					
256-41-486.48001_083	Transfers Out To Fd 501 for I.T. Services	4,191	4,536	3,402	4,082
256-41-486.48001_085	Transfers Out To Fd 242 Network	227	49	49	0
<i>Account Classification Total: TO - Transfers Out</i>		4,418	4,585	3,451	4,082
Division Total: 486 - HOME		759,925	5,473,485	124,938	5,115,076
Department Total: 41 - Housing		759,925	5,473,485	124,938	5,115,076
EXPENSES Total		759,925	5,473,485	124,938	5,115,076
Fund REVENUE	Total: 256 - Stanislaus Housing Consortium	570,354	5,467,599	279,736	4,370,108
Fund EXPENSE	Total: 256 - Stanislaus Housing Consortium	759,925	5,473,485	124,938	5,115,076
Fund Total: 256 - Stanislaus Housing Consortium		(189,571)	(5,886)	154,797	(744,968)

**City of Turlock Proposed 22-23 Budget
Fund 257 State HOME Funds**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 257 - State HOME Funds					
Department: 41 - Housing					
Division: 487 - State Home					
REVENUES					
<i>IN - Interest Income</i>					
257-41-487.33000	Interest Income	19,785	20,000	(4,613)	19,800
<i>Account Classification Total: IN - Interest Income</i>		19,785	20,000	(4,613)	19,800
<i>CH - Charges for Services</i>					
257-41-487.35300_001	Loan Payback FTHB HOME	252,028	20,000	395,117	20,000
<i>Account Classification Total: CH - Charges for Services</i>		252,028	20,000	395,117	20,000
Division Total: 487 - State Home		271,813	40,000	390,504	39,800
Department Total: 41 - Housing		271,813	40,000	390,504	39,800
REVENUES Total		271,813	40,000	390,504	39,800
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
257-41-487.47010	Bank Charges	609	0	0	700
257-41-487.47230_001	Home Program (State) Affordable Housing Development	0	1,843,467	0	2,464,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		609	1,843,467	0	2,464,700
Division Total: 487 - State Home		609	1,843,467	0	2,464,700
Department Total: 41 - Housing		609	1,843,467	0	2,464,700
EXPENSES Total		609	1,843,467	0	2,464,700
REVENUES		271,813	40,000	390,504	39,800
EXPENSES		609	1,843,467	0	2,464,700
Division Total: 487 - State Home		271,204	(1,803,467)	390,504	(2,424,900)

Fund: 257 - State HOME Funds
Department: 41 - Housing

Division: 488 - Cal Home					
REVENUES					
<i>CH - Charges for Services</i>					
257-41-488.35300_002	Loan Payback Cal HOME Program	596,147	40,000	181,828	40,000
<i>Account Classification Total: CH - Charges for Services</i>		596,147	40,000	181,828	40,000
Division Total: 488 - Cal Home		596,147	40,000	181,828	40,000
Department Total: 41 - Housing		596,147	40,000	181,828	40,000
REVENUES Total		596,147	40,000	181,828	40,000
EXPENSES					
<i>SA - Salaries</i>					
257-41-488.49007	Salary Charges From Other Departments	786	0	0	0
<i>Account Classification Total: SA - Salaries</i>		786	0	0	0
<i>MI - Miscellaneous Expenses</i>					
257-41-488.47230_002	Home Program (State) FTHB Down Payment Assistance	0	300,000	0	1,431,000
257-41-488.47230_004	Home Program (State) FTHB State	0	400,000	0	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	700,000	0	1,431,000
Division Total: 488 - Cal Home		786	700,000	0	1,431,000
Department Total: 41 - Housing		786	700,000	0	1,431,000
EXPENSES Total		786	700,000	0	1,431,000
REVENUES		596,147	40,000	181,828	40,000
EXPENSES		786	700,000	0	1,431,000

**City of Turlock Proposed 22-23 Budget
Fund 257 State HOME Funds**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Division Total: 488 - Cal Home		595,361	(660,000)	181,828	(1,391,000)

Fund: 257 - State HOME Funds

Department: 41 - Housing

Division: 491 - HEAP (Homeless Emerg Aid Prog)

REVENUES

IG - Intergovernmental

257-41-491.34304	Homeless Assistance Revenue	600,942	0	0	0
<i>Account Classification Total: IG - Intergovernmental</i>		600,942	0	0	0
Division Total: 491 - HEAP (Homeless Emerg Aid Prog)		600,942	0	0	0
Department Total: 41 - Housing		600,942	0	0	0
REVENUES Total		600,942	0	0	0

EXPENSES

MI - Miscellaneous Expenses

257-41-491.47212	Homeless Assistance Projects	520,077	0	0	80,865
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		520,077	0	0	80,865
Division Total: 491 - HEAP (Homeless Emerg Aid Prog)		520,077	0	0	80,865
Department Total: 41 - Housing		520,077	0	0	80,865
EXPENSES Total		520,077	0	0	80,865

REVENUES		600,942	0	0	0
EXPENSES		520,077	0	0	80,865
Division Total: 491 - HEAP (Homeless Emerg Aid Prog)		80,865	0	0	(80,865)

Fund Total: 257 - State HOME Funds

REVENUES	1,468,902	80,000	572,333	79,800
EXPENSES	521,472	2,543,467	0	3,976,565
Fund Total: 257 - State HOME Funds	947,429	(2,463,467)	572,333	(3,896,765)

**City of Turlock Proposed 22-23 Budget
Fund 258 Housing Stimulus Funds**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
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Fund: 258 - Housing Stimulus Funds

Department: 41 - Housing

Division: 496 - NSP

REVENUES

CH - Charges for Services

258-41-496.35300_003	Loan Payback NSP	0	20,000	0	0
<i>Account Classification Total: CH - Charges for Services</i>		0	20,000	0	0
Division Total: 496 - NSP		0	20,000	0	0
Department Total: 41 - Housing		0	20,000	0	0
REVENUES Total		0	20,000	0	0

EXPENSES

MI - Miscellaneous Expenses

258-41-496.47312	Reimbursement to HCD	0	20,000	0	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	20,000	0	0
Division Total: 496 - NSP		0	20,000	0	0
Department Total: 41 - Housing		0	20,000	0	0
EXPENSES Total		0	20,000	0	0
REVENUES		0	20,000	0	0
EXPENSES		0	20,000	0	0
Division Total: 496 - NSP		0	0	0	0

Fund: 258 - Housing Stimulus Funds

Department: 41 - Housing

Division: 498 - CARES Act (COVID-19)

REVENUES

IG - Intergovernmental

258-41-498.34305	CARES Act (COVID-19)	0	861,502	0	741,302
<i>Account Classification Total: IG - Intergovernmental</i>		0	861,502	0	741,302
Division Total: 498 - CARES Act (COVID-19)		0	861,502	0	741,302
Department Total: 41 - Housing		0	861,502	0	741,302
REVENUES Total		0	861,502	0	741,302

EXPENSES

MI - Miscellaneous Expenses

258-41-498.47213	COVID-19 Prevention	0	10,000	0	579,202
258-41-498.47215_017	Public Service CARES Act (COVID-19)	0	689,202	0	0
258-41-498.47220_007	Administration - City CARES Act (COVID-19)	0	162,300	196	162,100
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	861,502	196	741,302
Division Total: 498 - CARES Act (COVID-19)		0	861,502	196	741,302
Department Total: 41 - Housing		0	861,502	196	741,302
EXPENSES Total		0	861,502	196	741,302
REVENUES		0	861,502	0	741,302
EXPENSES		0	861,502	196	741,302
Division Total: 498 - CARES Act (COVID-19)		0	0	(196)	0

Fund Total: 258 - Housing Stimulus Funds

REVENUES	0	881,502	0	741,302
EXPENSES	0	881,502	196	741,302
Fund Total: 258 - Housing Stimulus Funds	0	0	(196)	0

**City of Turlock Proposed 22-23 Budget
Fund 259 HOME-ARP**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 259 - HOME-ARP					
Department: 41 - Housing					
Division: 499 - HOME-ARP					
REVENUES					
<i>IG - Intergovernmental</i>					
259-41-499.34307	American Rescue Plan Act	0	20,000	0	4,524,907
259-41-499.35197	Admin Fee	0	0	0	798,513
<i>Account Classification Total: IG - Intergovernmental</i>		0	20,000	0	5,323,420
Division Total: 499 - HOME-ARP		0	20,000	0	5,323,420
Department Total: 41 - Housing		0	20,000	0	5,323,420
REVENUES Total		0	20,000	0	5,323,420
EXPENSES					
<i>SA - Salaries</i>					
259-41-499.41001	Full Time Salaries	0	0	0	131,172
259-41-499.41050	Bilingual Pay	0	0	0	3,279
259-41-499.41053	Sick Leave Conversion Pay	0	0	0	2,500
259-41-499.41055	Vacation Conversion Pay	0	0	0	20,000
259-41-499.41056	Management Leave Conversion	0	0	0	3,000
259-41-499.41059	Continuous Service Pay	0	0	0	5,903
259-41-499.49007	Salary Charges From Other Departments	0	20,000	0	0
<i>Account Classification Total: SA - Salaries</i>		0	20,000	0	165,854
<i>BE - Benefits</i>					
259-41-499.42002	Medical Dental Plan	0	0	0	19,289
259-41-499.42003	Vision Insurance	0	0	0	240
259-41-499.42004	Long Term Disability Insurance	0	0	0	1,367
259-41-499.42005	Life Insurance	0	0	0	429
259-41-499.42006	SUI	0	0	0	238
259-41-499.42007	Workers Comp Insurance	0	0	0	384
259-41-499.42008	City Liability Insurance	0	0	0	2,834
259-41-499.42009	PERS	0	0	0	24,744
259-41-499.42010	Medicare Tax	0	0	0	2,405
259-41-499.42012	Retiree Health Insurance	0	0	0	3,935
259-41-499.42013	Deferred Comp	0	0	0	3,279
259-41-499.42016	Employee Contrib To PERS	0	0	0	(12,632)
259-41-499.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	18,510
<i>Account Classification Total: BE - Benefits</i>		0	0	0	65,022
<i>CO - Contractual Services</i>					
259-41-499.43060_000	Contract Services General	0	0	0	100,000
<i>Account Classification Total: CO - Contractual Services</i>		0	0	0	100,000
<i>MI - Miscellaneous Expenses</i>					
259-41-499.47005	Advertising	0	0	0	5,000
259-41-499.47214	Homeless Activities	0	0	0	4,524,907
259-41-499.47221_002	Administration - Consortia Non Turlock Members	0	0	0	462,637
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	0	0	4,992,544
<i>TO - Transfers Out</i>					
259-41-499.48001_338	Transfers Out to Fund 110 Accountant III	0	33,280	0	0
<i>Account Classification Total: CO - Contractual Services</i>		0	33,280	0	0
Division Total: 499 - HOME-ARP		0	53,280	0	5,323,420
Department Total: 41 - Housing		0	53,280	0	5,323,420
EXPENSES Total		0	53,280	0	5,323,420

**City of Turlock Proposed 22-23 Budget
Fund 259 HOME-ARP**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
	Fund REVENUE Total: 259 - HOME-ARP	0	20,000	0	5,323,420
	Fund EXPENSE Total: 259 - HOME-ARP	0	53,280	0	5,323,420
	Fund Total: 259 - HOME-ARP	0	(33,280)	0	0



CITY OF TURLOCK BUDGET FY 22-23

Fund 625 - Successor Agency - LMI

PURPOSE

The Turlock former Redevelopment Agency was first activated in 1993 and amended in 1996. The total area covered just over 4,300 acres in the City of Turlock. The Agency's primary mission was to eliminate blight within the designated project area as well as promote economic development, help provide essential public facilities, and reconstruct and rehabilitate blighted properties. The general goals and objectives of the Agency were set forth in the Agency's Five-year Implementation Plan.

The City of Turlock serves and the Housing Successor Agency for the Low and Moderate Housing Set Aside (LMI) portion of the former Redevelopment Agency. Funds 621 and 625 reflect the changes necessary with the implementation of a series of enacted legislation which winds down the operations and obligations of the former Redevelopment Agency.

While tax increment revenue has ceased to be revenue to this account, Housing still receives payments and pay offs from loans made from these funds during the life of the Agency. Funds coming into this account are used to pay for the Senior Mobile Home Park rent subsidy program as well as the development of new affordable Housing. Funds most recently have been used to provide upfront capital for the construction of the Avena Bella Phase 2 projects with 60 new units of affordable housing.

**City of Turlock Proposed 22-23 Budget
Fund 625 Successor Agency - LMI**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 625 - Successor Agency - LMI					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
<i>CH - Charges for Services</i>					
625-00-000.35019	Loan Repayments	1,262,058	0	733,925	4,500
<i>Account Classification Total: CH - Charges for Services</i>		1,262,058	0	733,925	4,500
Division Total: 000 - Non-Departmental		1,262,058	0	733,925	4,500
Department Total: 00 - Non-Departmental		1,262,058	0	733,925	4,500
Department: 10 - Administration					
Division: 199 - Successor Agency - LMI					
<i>IN - Interest Income</i>					
625-10-199.33000	Interest Income	3,288	1,500	(1,322)	3,300
<i>Account Classification Total: IN - Interest Income</i>		3,288	1,500	(1,322)	3,300
<i>TI - Transfers In</i>					
625-10-199.38001_190	Transfers In Fr Fund 621 Mobile Home Rent Sub	49,310	64,000	0	62,000
<i>Account Classification Total: TI - Transfers In</i>		49,310	64,000	0	62,000
Division Total: 199 - Successor Agency - LMI		52,599	65,500	(1,322)	65,300
Department Total: 10 - Administration		52,599	65,500	(1,322)	65,300
REVENUES Total		1,314,657	65,500	732,603	69,800
EXPENSES					
<i>SA - Salaries</i>					
625-10-199.49007	Salary Charges From Other Departments	0	5,000	0	0
<i>Account Classification Total: SA - Salaries</i>		0	5,000	0	0
<i>MI - Miscellaneous Expenses</i>					
625-10-199.47200_001	Housing Set Aside Projects Affordable Housing Development	4,075	1,257,816	4,934	1,940,510
625-10-199.47200_007	Housing Set Aside Projects Mobile Home Rent Subsidy Program	50,266	60,000	34,697	62,000
625-10-199.47310	Property Maintenance	1,051	1,000	562	2,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		55,392	1,318,816	40,192	2,004,510
Division Total: 199 - Successor Agency - LMI		55,392	1,323,816	40,192	2,004,510
Department Total: 10 - Administration		55,392	1,323,816	40,192	2,004,510
EXPENSES Total		55,392	1,323,816	40,192	2,004,510
Fund REVENUE	Total: 625 - Successor Agency - LMI	1,314,657	65,500	732,603	69,800
Fund EXPENSE	Total: 625 - Successor Agency - LMI	55,392	1,323,816	40,192	2,004,510
Fund Total: 625 - Successor Agency - LMI		1,259,265	(1,258,316)	692,411	(1,934,710)

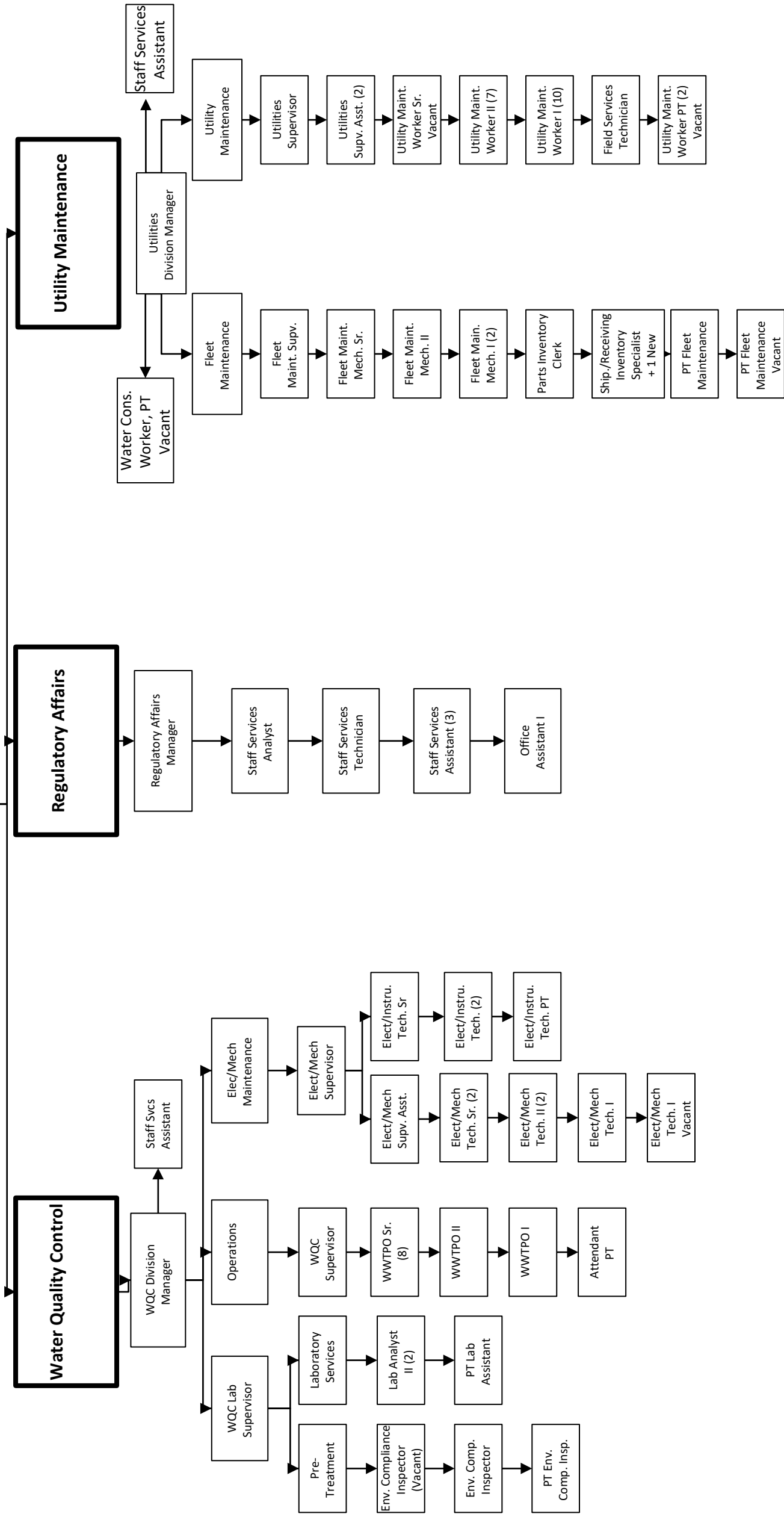
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FY 2022-2023 ADOPTED BUDGET

June 28, 2022



**MUNICIPAL SERVICES
DEPARTMENT**





CITY OF TURLOCK BUDGET FY 22-23

Municipal Services Department

The Municipal Services Department is a full service department, managing a wide variety of areas serving the citizens of Turlock. This department provides and maintains important public infrastructure systems, such as water, wastewater and storm water, to enhance the quality of life for the citizens of Turlock and its visitors. The Department's main objective is to provide effective leadership and fiscal responsibility in the delivery of municipal infrastructure to promote economic development and improve the quality of life for Turlock's citizens and visitors.

In addition to meeting the needs of its external customers, Municipal Services is also committed to serving its internal customers. Realizing our most important assets are our employees, the Department strives to provide a safe and rewarding work environment.

The Municipal Services Department's projected annual budget for Fiscal Year 2022-23 is \$99,149,240 for operating expenses and capital projects.

Outlined below is a brief overview of each division's duties and responsibilities. Municipal Services consists of six divisions utilizing 91 full-time employees performing services in the following divisions:

- Electrical Mechanical Maintenance Division
- Utility Maintenance Division
- Fleet Maintenance Division
- Water Quality Control Division
- Administration Division
- Utility Billing Division

ELECTRICAL MECHANICAL MAINTENANCE AND INSTRUMENTATION DIVISION

This division is responsible for maintaining the Supervisory Control and Data Acquisition (SCADA) system, and all equipment at the City's Regional Water Quality Control Facility, the Harding pump station, sewer lift stations, industrial sample stations, storm stations, compressed natural gas stations, water wells, water storage tanks, booster pumps, well pumps and motors for park irrigation, standby power generators, street lighting and traffic signal systems.

Each staff member completes at least 50 preventative maintenance work orders each month. Electrical Mechanical staff rotate work orders each month for street lights and traffic signals while Instrumentation staff are responsible for the calibration of instrumentation equipment and replacing as needed through a maintenance management system.



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Municipal Services Department

The Division utilizes various pieces of equipment to perform their job duties, such as crane trucks, an aerial truck and a portable standby generator. Electrical Mechanical and Instrumentation staff have electrical certifications and include journey-level welder/fabricators, crane operators and pump technicians.

UTILITY MAINTENANCE DIVISION

One of this division's main functions is maintaining the health and safety of the City's residents by efficiently and cost-effectively providing a safe and reliable drinking water supply and a reliable water supply for fire suppression. Staff are certified in the fields of water distribution, collections systems, backflow device protection, cross-connection control and water treatment. In conjunction with these services, the division also provides for the operation and maintenance of the City's sanitary sewer and storm water infrastructure.

FLEET MAINTENANCE DIVISION

This division provides vehicle and equipment repair for all City departments and Transit operations, totaling approximately 1,000 vehicles and pieces of equipment. Staff receives certifications in various aspects and levels of automotive repair. This division also serves as the central shipping and receiving point for deliveries of equipment and supplies to the entire City.

WATER QUALITY CONTROL DIVISION

The Water Quality Control Division is responsible for the treatment of sanitary wastewater for the City of Turlock and the communities of Ceres, Keyes and Denair. The Turlock Regional Water Quality Control Facility provides primary, secondary and tertiary treatment of sanitary wastewater, as well as the treatment and removal of solids. The wastewater treatment processes are designed to ensure compliance with the water quality standards established by the State Water Resources Control Board and the U.S. Environmental Protection Agency, including the operation of an industrial pretreatment program.

The Division conducts water and wastewater sample analysis to ensure compliance with Federal and State water quality requirements (over 70,000 sets of analyses/year), and professionally certified staff in the fields of wastewater treatment, industrial pretreatment and laboratory analysis. Additionally, the Division is responsible for wastewater and storm water environmental compliance.



CITY OF TURLOCK BUDGET FY 22-23

Municipal Services Department

ADMINISTRATION/REGULATORY AFFAIRS DIVISION

This division deals mainly with regulatory compliance issues mandated by local, state and federal agencies. Areas of responsibility include, but are not limited to, employee health and safety, potable water supply, wastewater treatment and disposal, storm water requirements, solid waste and recycling, air quality, and toxic substances. The division also spearheads various public outreach and education efforts to encourage responsible stewardship of environmental resources. Forecasting future utility infrastructure needs based upon data analysis and other tools available is also a responsibility of this division.

Administrative services manages personnel, the routing and handling of public inquiries/complaints as well as oversight of the overall day to day management of the division. Additionally, staff perform a full range of budget responsibilities, including preparing and maintaining the Department budget, tracking revenues, expenses and Capital projects.

UTILITY BILLING DIVISION

The Utility Billing Division is responsible for the management of the utility billing software, rate structures, and the continuity of approximately 19,000 utility service accounts, containing an intricate structure of utility billing, delinquent penalties, delinquent notices, and delinquent water shut-off on a weekly basis by quadrant. Staff coordinates services for new construction and remodels in conjunction with the Development Services permitting process. Utility Billing monitors and troubleshoots the retrieval of water usage through the automated meter reading data collection system.

Staff prepare approximately 4,000 business license renewals and delinquent notices on a semi-annual basis, processing and maintaining the viability of new business license applications for taxation through to compliance. Utility Billing also coordinates with the Turlock Fire Department each year to process fireworks booth applications. Staff members belong to the California Municipal Revenue and Tax Association and attend regular trainings and conferences.

Utility Billing is responsible for annual and quarterly filing of the Diesel Tax Refunds and Disability Access Fees to the State of California, quarterly billing for Transient Occupancy Taxes, and weekly or monthly billing for various City department fees. Staff processes property liens for abatements and miscellaneous services, prepares the annual County tax roll, and coordinates with a third-party service for debt collection.

As the accounts receivable division, staff process all cash, check, credit card and electronic payment revenues received by the City.



CITY OF TURLOCK BUDGET FY 22-23

Fund 204 Solid Waste Education and Management

PURPOSE

The Solid Waste Education and Management Fund is used to increase the diversion of solid waste from landfills by supporting programs and outreach efforts that increase recycling and the proper disposal of solid waste and hazardous materials. The majority of the programs are funded by County and State fees established by State Law (AB 939).

PROGRAMS

To promote waste reduction, resource recovery, recycling, composting and waste diversion the City implements the following programs:

- **Take Pride in Turlock:** Free one-day trash disposal for Turlock residents (annual).
- **Public Education:** Through various media, inform the public of various solid waste issues, including proper recycling, household hazardous waste, e-waste, universal waste, used oil and tire disposal.
- **Solid Waste Recycling:** Purchase supplies and equipment to increase the recycling of solid waste, including large events and venues.
- **Household Hazardous Waste:** Encourage the proper disposal of household hazardous waste by improving access to specialized waste collection facilities.
- **School Education:** Encourage young people to recycle and conserve resources through school-based education programs such as Go Green Week and other youth-oriented education and outreach programs.

GOALS AND OBJECTIVES

- Attain state-mandated solid waste diversion rates pursuant to AB939 and Countywide Integrated Waste Management Plan.
- Improve recycling rate and success of three can trash disposal system operated by the City's contracted waste hauler, Turlock Scavenger.
- Provide annual free trash disposal to Turlock residents to improve the City's general appearance.
- Increase public awareness of solid waste issues and participation in various solid waste management and diversion programs such as: Household hazardous waste, used oil, tire disposal, etc.

City of Turlock Proposed 22-23 Budget
Fund 204 Solid Waste/Recycle/Public Education

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 204 - SolidWaste/Recycle/PublicEducation					
Department: 50 - Municipal Services					
Division: 505 - Solid Waste Mandates					
REVENUES					
<i>IN - Interest Income</i>					
204-50-505.33000	Interest Income	6,498	10,000	(1,306)	6,500
<i>Account Classification Total: IN - Interest Income</i>		6,498	10,000	(1,306)	6,500
<i>IG - Intergovernmental</i>					
204-50-505.34158	Tire Grant	4,377	2,000	0	2,000
204-50-505.34161	CA Beverage Container Recycling	18,518	18,500	18,791	18,500
204-50-505.34161_001	CA Beverage Container Recycling Return of PY Unspent Grant Funds	(518)	0	(1,175)	0
<i>Account Classification Total: IG - Intergovernmental</i>		22,377	20,500	17,616	20,500
<i>CH - Charges for Services</i>					
204-50-505.35015	Garbage-Residential 64 & 96	238,812	100,000	198,626	0
<i>Account Classification Total: CH - Charges for Services</i>		238,812	100,000	198,626	0
Division Total: 505 - Solid Waste Mandates		267,687	130,500	214,936	27,000
Department Total: 50 - Municipal Services		267,687	130,500	214,936	27,000
REVENUES Total		267,687	130,500	214,936	27,000
EXPENSES					
<i>SA - Salaries</i>					
204-50-505.41001	Full Time Salaries	18,116	47,582	24,227	49,263
204-50-505.41002_000	Part Time Help General	5,261	19,250	1,952	19,250
204-50-505.41051	Confidential Pay	0	570	0	0
204-50-505.41052	Educational Incentive	390	1,080	330	0
204-50-505.41053	Sick Leave Conversion Pay	1,940	320	0	320
204-50-505.41055	Vacation Conversion Pay	3,123	600	1,343	600
204-50-505.41059	Continuous Service Pay	49	0	0	0
204-50-505.41100_001	Overtime Standard	0	0	467	0
<i>Account Classification Total: SA - Salaries</i>		28,879	69,402	28,319	69,433
<i>BE - Benefits</i>					
204-50-505.42002	Medical Dental Plan	7,291	15,002	6,876	13,502
204-50-505.42003	Vision Insurance	92	168	77	168
204-50-505.42004	Long Term Disability Insurance	118	496	221	513
204-50-505.42005	Life Insurance	62	155	67	161
204-50-505.42006	SUI	71	167	180	232
204-50-505.42007	Workers Comp Insurance	356	330	231	165
204-50-505.42008	City Liability Insurance	811	2,023	878	1,214
204-50-505.42009	PERS	8,108	23,767	11,117	8,370
204-50-505.42010	Medicare Tax	403	993	397	993
204-50-505.42011	Social Security	211	1,194	47	1,194
204-50-505.42012	Retiree Health Insurance	362	951	484	985
204-50-505.42013	Deferred Comp	91	238	94	246
204-50-505.42016	Employee Contrib To PERS	(1,670)	(4,430)	(2,033)	(4,434)
204-50-505.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	12,957
<i>Account Classification Total: BE - Benefits</i>		16,307	41,054	18,636	36,266
<i>CO - Contractual Services</i>					
204-50-505.43195	Special Legal Counsel	25	10,000	0	25,000
204-50-505.43320	Special Services/Projects	33,871	66,000	32,741	40,000
<i>Account Classification Total: CO - Contractual Services</i>		33,896	76,000	32,741	65,000

City of Turlock Proposed 22-23 Budget
Fund 204 Solid Waste/Recycle/Public Education

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
<i>VE - Vehicle Expenses</i>					
204-50-505.46010	Equipment Rental	0	20,000	0	5,000
204-50-505.46031	Gas & Oil	0	5,000	0	0
204-50-505.46032	Vehicle & Small Equipment Maintenance Parts	0	1,500	0	0
<i>Account Classification Total: VE - Vehicle Expenses</i>		0	26,500	0	5,000
<i>MI - Miscellaneous Expenses</i>					
204-50-505.47005	Advertising	595	5,000	1,400	2,500
204-50-505.47010	Bank Charges	209	210	0	300
204-50-505.47026_001	Recycling Solid Waste Recycling	14	1,000	1	1,000
204-50-505.47026_002	Recycling Cal Beverage Container Recycling	6,331	15,000	10,968	10,000
204-50-505.47026_003	Recycling Education & Outreach	8,738	15,000	8,115	5,000
204-50-505.47026_004	Recycling Compliance Reporting Database	0	38,710	27,910	40,000
204-50-505.47027_001	Take Pride in Turlock Advertising	3,378	0	0	1,000
204-50-505.47027_002	Take Pride in Turlock Turlock Scavenger	19,093	30,000	31,221	40,000
204-50-505.47027_003	Take Pride in Turlock .	104	16,290	16,106	20,000
204-50-505.47028_001	Waste Recycling Universal Waste	0	0	0	9,000
204-50-505.47028_003	Waste Recycling Household Hazardous Waste Prog	755	9,500	319	0
204-50-505.47029	Compost Regulatory Fees	0	1,000	0	1,000
204-50-505.47095_000	Training General/Travel	446	2,000	731	2,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		39,663	133,710	96,771	131,800
Division Total: 505 - Solid Waste Mandates		118,745	346,666	176,467	307,499
Department Total: 50 - Municipal Services		118,745	346,666	176,467	307,499
EXPENSES Total		118,745	346,666	176,467	307,499
Fund REVENUE	Total: 204 - SolidWaste/Recycle/PublicEducation	267,687	130,500	214,936	27,000
Fund EXPENSE	Total: 204 - SolidWaste/Recycle/PublicEducation	118,745	346,666	176,467	307,499
Fund Total: 204 - SolidWaste/Recycle/PublicEducation		148,942	(216,166)	38,469	(280,499)



CITY OF TURLOCK BUDGET FY 22-23

Fund 410 Water Quality Control

PURPOSE

The Water Quality Control Division is responsible for the collection and treatment of sanitary wastewater for the City of Turlock and the communities of Ceres, Keyes and Denair. The Turlock Regional Water Quality Control Facility provides primary, secondary and tertiary treatment of sanitary wastewater, as well as the removal of solids. The wastewater treatment processes are designed to ensure compliance with the water quality standards established by the State Water Resources Control Board and the U.S. Environmental Protection Agency, including the operation of an industrial pretreatment program. The Division is responsible for the operation and maintenance of sewer line and lift stations, laboratory operations, waste water, storm water and environmental compliance. The Water Quality Control Division is also charged with the collection of storm water and the maintenance of all storm water infrastructure. Water Quality Control (Fund 410) has a budget of \$31,177,593 for Fiscal Year 2022-23.

There are 52 full-time employees who are funded in Water Quality Control. Of these 52 employees, 38 work in operations and maintenance, 9 work in administration, and 5 work in utility billing.

PROGRAMS

The Water Quality Control Division is organized into a number of program areas:

- **Wastewater Treatment Facility:** Operates and maintains a facility that processes an average of 11 million gallons of wastewater per day.
- **Wastewater Collection:** Operates, maintains and repairs the wastewater collection system including sewer mains, laterals, manholes and pump stations; responds to customer complaints; performs regular and systematic rodding, hydrocleaning and televising of sewer mains.
- **Laboratory:** Analyzes untreated and treated wastewater, determines chemical, physical and bacteriological characteristics of treated and untreated wastewater, evaluates treatment effectiveness, maintains records and prepares reports. The laboratory also undertakes testing and analysis for the City of Turlock's drinking water system.
- **Environmental Compliance:** Implements the City's industrial pretreatment program, including monitoring and reporting of 29 permitted non-domestic dischargers (including 18 major industries), performs grease interceptor and sand and oil trap inspections, enforces sanitary sewer and storm water regulations and coordinates a safety program.
- **Storm System Maintenance:** Maintains the City's storm drain system and coordinates emergency response during storms.



CITY OF TURLOCK BUDGET FY 22-23

Fund 410 Water Quality Control

- **Administration:** Directs, supervises and plans operation of the City's wastewater utility, prepares studies and reports, oversees utility billing and issues permits for connections to the collection system.
- **Capital Improvements:** Coordinate maintenance and upgrades to City's wastewater collection and treatment infrastructure.

GOALS AND OBJECTIVES

- Protect the public health, the environment, and the waters of the State of California by providing appropriate wastewater treatment processes to all wastewater collected, and by ensuring that all treated wastewater that is discharged from the Turlock Regional Water Quality Control Facility meets or exceeds State and Federal requirements.
- Operate and maintain the Turlock Regional Water Quality Control Facility, sanitary sewer system and storm drain system in a reliable, safe, productive, and cost-efficient manner. Provide excellent customer service.
- Ensure compliance with the Regional Water Quality Control Board's Order No. R5-2015-0027 (Waste Discharge Requirements for the Turlock Regional Water Quality Control Facility).
- Ensure that all treatment and conveyance facilities are operated effectively and efficiently.
- Continue an effective and coordinated preventative maintenance program for all wastewater and storm drain infrastructure.
- Clean and video inspect $\frac{1}{4}$ of the sanitary sewer system every year.
- Undertake supplemental monitoring program to supply data for future permit requirements.
- Seek opportunities for the beneficial reuse of treated wastewater with emphasis in a regional approach for recycled water use.
- Continue programs that allow for the beneficial reuse of biosolids.
- Maintain dialogue with the Regional Water Quality Control Board on future Waste Discharge Requirements for the City of Turlock's Regional Water Quality Control Facility.
- Provide adequate training opportunities to remain abreast of technical, mechanical, safety and analytical improvements in the wastewater treatment and collection industry.
- Respond to citizen inquiries within 24 hours.
- Maintain storm facilities to temporarily collect storm water and hold until water can be released to the river.
- Maintain fenced storm basins weed free, to collect and hold storm/nuisance water temporarily.



CITY OF TURLOCK BUDGET FY 22-23

Fund 410 Water Quality Control

BUDGET HIGHLIGHTS

The budget year reflects a continuation of the development of specific Capital Improvement Projects for Water Quality Control, sanitary sewerage and storm water systems. These projects and other equipment repairs or replacement total \$9,165,849 during the Fiscal Year 2022-23 budget cycle. Most of these projects are funded from reserves, reflecting the City's policy of setting aside revenues to replace equipment and infrastructure that exceeds its useful life. Additionally, the capital projects typically result from increasingly stringent regulatory requirements.

**City of Turlock Proposed 22-23 Budget
Fund 410 Water Quality Control (WQC)**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 410 - Water Quality Control (WQC)					
Department: 51 - Sewer					
Division: 530 - Operations					
REVENUES					
<i>IN - Interest Income</i>					
410-51-530.33000	Interest Income	129,833	200,000	(25,855)	129,900
410-51-530.33099	Market Valuation	(15,205)	0	0	0
410-51-530.33183	Interest Income - 2012 Sewer Bond	3	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		114,631	200,000	(25,855)	129,900
<i>CH - Charges for Services</i>					
410-51-530.35024_003	Support Services to Outside Agencies SRWA	3,910	6,000	0	4,000
410-51-530.35402_001	Turlock Residential	12,718,474	12,023,585	9,963,467	12,500,043
410-51-530.35402_002	Turlock Commercial	1,394,609	1,372,035	1,105,209	1,406,869
410-51-530.35402_003	Turlock Industrial	5,931,012	6,116,806	5,022,138	5,870,517
410-51-530.35403	Monitoring Station/Effluent	21,600	19,800	18,000	20,070
410-51-530.35404	Other Sewer Charges	36,782	12,000	10,077	23,963
410-51-530.35405	Sewer Connections	8,861	3,000	4,823	5,000
410-51-530.35406	Utility Sign Up Fee - Sewer	5,382	3,000	0	0
410-51-530.35409	Office Space Rent - IT	10,800	10,800	9,000	10,800
410-51-530.35411	TID-Recycled Water-Walnut Energy Center	1,467	1,467	1,101	1,467
410-51-530.35412	RWQCF Capacity Purchases	0	0	355	565,000
410-51-530.35415	Liquid Waste Haulers	143,593	150,000	38,602	50,000
410-51-530.37433	Salary Reimbursement from Cannabis	720	0	0	0
<i>Account Classification Total: CH - Charges for Services</i>		20,277,210	19,718,493	16,172,772	20,457,729
<i>OR - Other Revenues</i>					
410-51-530.37010_000	Miscellaneous General	6,583	0	0	0
410-51-530.37050	Unclaimed Property	6	0	14	0
410-51-530.37411	Reimbursement-Supplies from Depts	83,827	60,000	71,221	70,000
410-51-530.37030	Sale of Property	689	500	1,505	2,000
410-51-530.37084	Property Rent	12,250	12,250	12,250	12,250
<i>Account Classification Total: OR - Other Revenues</i>		103,356	72,750	84,991	84,250
<i>TI - Transfers In</i>					
410-51-530.38001_133	Transfers In for Street Lights	4,442	10,000	0	10,000
410-51-530.38001_313	Transfers In From F416-Premium	0	350,000	0	0
410-51-530.38001_314	Transfers In From F416-O&M	0	200,000	268,874	0
<i>Account Classification Total: TI - Transfers In</i>		4,442	560,000	268,874	10,000
Division Total: 530 - Operations		20,499,639	20,551,243	16,500,781	20,681,879
Department Total: 51 - Sewer		20,499,639	20,551,243	16,500,781	20,681,879
REVENUES Total		20,499,639	20,551,243	16,500,781	20,681,879
EXPENSES					
<i>SA - Salaries</i>					
410-51-530.41001	Full Time Salaries	2,105,197	2,639,312	1,709,463	2,743,291
410-51-530.41002_000	Part Time Help General	22,728	70,245	66,413	40,000
410-51-530.41050	Bilingual Pay	1,566	3,966	2,492	2,994
410-51-530.41051	Confidential Pay	1,833	2,065	1,178	1,065
410-51-530.41052	Educational Incentive	6,583	10,932	5,082	10,868
410-51-530.41053	Sick Leave Conversion Pay	14,623	31,700	9,050	31,700
410-51-530.41054	Stand By Wages	13,117	23,100	8,909	23,100
410-51-530.41055	Vacation Conversion Pay	29,423	10,500	8,901	10,500
410-51-530.41056	Management Leave Conversion	1,481	4,500	87	4,500

**City of Turlock Proposed 22-23 Budget
Fund 410 Water Quality Control (WQC)**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
410-51-530.41059	Continuous Service Pay	27,785	38,823	24,349	27,420
410-51-530.41100_001	Overtime Standard	97,514	70,000	86,125	80,000
410-51-530.49006	Salary Credits From Other Departments	(3,199)	0	(60,015)	0
410-51-530.49007	Salary Charges From Other Departments	92,688	0	0	0
<i>Account Classification Total: SA - Salaries</i>		2,411,338	2,905,143	1,862,035	2,975,438
<i>BE - Benefits</i>					
410-51-530.42002	Medical Dental Plan	605,111	765,704	456,829	681,400
410-51-530.42003	Vision Insurance	7,491	8,046	5,091	7,824
410-51-530.42004	Long Term Disability Insurance	12,428	27,503	17,216	28,586
410-51-530.42005	Life Insurance	6,560	8,631	5,216	8,971
410-51-530.42006	SUI	8,023	9,834	7,381	9,085
410-51-530.42007	Workers Comp Insurance	87,641	118,071	71,038	59,546
410-51-530.42008	City Liability Insurance	54,227	73,348	52,991	45,474
410-51-530.42009	PERS	962,522	1,301,783	810,021	471,554
410-51-530.42009_099	PERS GASB 68 Adjustment	480,174	0	0	0
410-51-530.42010	Medicare Tax	33,541	42,124	27,684	43,144
410-51-530.42011	Social Security	1,409	4,355	2,335	2,480
410-51-530.42012	Retiree Health Insurance	44,518	56,189	35,947	58,953
410-51-530.42013	Deferred Comp	16,595	22,058	12,919	23,702
410-51-530.42014	Deferred Comp In Lieu	13,289	17,100	20,099	25,530
410-51-530.42016	Employee Contrib To PERS	(192,685)	(242,728)	(140,086)	(251,042)
410-51-530.42017	Compensated Absences	(30,707)	0	0	0
410-51-530.42018	OPEB Expense	110,215	0	0	0
410-51-530.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	668,223
<i>Account Classification Total: BE - Benefits</i>		2,220,352	2,212,018	1,384,679	1,883,430
<i>CO - Contractual Services</i>					
410-51-530.43005_000	Alarm Monitoring General	1,200	1,500	959	1,500
410-51-530.43010	Contract Attorney	37,238	30,000	19,512	30,000
410-51-530.43011	Gov't Relations / Public Affairs	30,000	30,000	22,500	20,000
410-51-530.43020	Car Wash	413	600	333	500
410-51-530.43035_000	City Hall Shared Costs-Contract Services Shared Costs	14,166	17,289	8,225	21,988
410-51-530.43040	Collection Service	1,980	3,200	559	3,200
410-51-530.43048	Work Order Management Software	2,385	0	0	5,000
410-51-530.43055_002	Consultant Audit	18,336	17,867	7,324	17,757
410-51-530.43064	Fire Extinguisher	2,131	1,500	0	2,000
410-51-530.43065	Copier Maintenance/Lease	5,291	5,700	3,419	6,000
410-51-530.43066	Printer Maintenance	2,069	5,000	1,096	5,000
410-51-530.43100_001	Insurance Property	23,192	24,217	23,849	29,058
410-51-530.43110	Laundry & Linen Service	11,804	15,800	6,517	14,000
410-51-530.43115_000	Maint-Air & Heat General	18,840	25,000	21,191	25,000
410-51-530.43125_002	Maintenance HSQ Maint Agreement	58,827	50,000	6,924	30,000
410-51-530.43125_009	Maintenance Laboratory Balance	0	300	0	0
410-51-530.43125_010	Maintenance Office/Computer Equip	154	500	0	500
410-51-530.43125_013	Maintenance New World Software Maint	11,548	11,937	12,130	11,952
410-51-530.43125_016	Maintenance Weed Spraying	33,903	25,000	18,891	20,000
410-51-530.43125_035	Maintenance Data Management System	0	2,500	0	0
410-51-530.43150	Pest Control	1,895	8,000	2,520	5,000
410-51-530.43151	Contract Help-Collections & Billing	0	5,000	0	5,000
410-51-530.43155	Physicals, Shots & Psychological	3,724	2,500	1,679	2,500
410-51-530.43166_001	Actuarial Report GASB 68	520	524	0	0

**City of Turlock Proposed 22-23 Budget
Fund 410 Water Quality Control (WQC)**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
410-51-530.43170	Security	10,118	15,000	0	15,000
410-51-530.43175	Transaction Fees-Credit Card	6,950	4,400	5,363	8,100
410-51-530.43228_001	Radio System Maint Motorola System	2,964	3,128	3,128	3,174
410-51-530.43228_002	Radio System Maint Delta System/Subscriber	4,442	5,032	4,647	5,588
410-51-530.43228_004	Radio System Maint Microwave Maint (Nokia/Delta)	0	458	0	458
410-51-530.43311	Contract - Analysis Water Waste	121,315	181,000	108,107	200,000
410-51-530.43312	Biosolids Recycling	187,471	250,000	287,518	275,000
410-51-530.43314	Contract Help - Service	65,265	233,000	49,833	250,000
410-51-530.43316	NPDES Permit Studies	259,379	225,000	(43,836)	300,000
410-51-530.43318	Professional Services-Bonds	2,200	5,500	2,200	5,000
410-51-530.43319	Regulatory Fees	259,015	306,100	288,421	350,000
410-51-530.43320	Special Services/Projects	95,354	43,000	58,041	45,000
410-51-530.43322	TID Gomes Lake	18,900	20,000	18,900	20,000
410-51-530.43336	Cal ARP Compliance Audit	0	3,500	0	0
410-51-530.43338	Chlorinator Preventative Maintenance Service	22,239	0	1,753	0
410-51-530.43339	Integrated Regional Water Mgmt Plan	0	15,000	0	0
410-51-530.43346	RWQCF Master Plan Update & Capacity Study	0	170,000	11,132	170,000
<i>Account Classification Total: CO - Contractual Services</i>		1,335,228	1,764,052	952,835	1,903,275
<i>SU - Supplies and Maintenance</i>					
410-51-530.44001_000	Supplies General	182,621	147,500	160,382	200,000
410-51-530.44001_115	Supplies Meters/Samplers	24,124	50,000	62,432	50,000
410-51-530.44001_116	Supplies Telemetry	773	25,000	1,666	25,000
410-51-530.44001_117	Supplies Transfers to Other Depts	105,998	75,000	73,622	100,000
410-51-530.44001_205	Supplies Blower Intake Filters	14,347	15,000	0	15,000
410-51-530.44001_267	Supplies Laboratory	29,152	30,000	24,509	40,000
410-51-530.44005_005	Chemicals Aluminum Chlorohydrate	19,530	100,000	0	100,000
410-51-530.44005_006	Chemicals Chlorine	271,510	250,000	254,192	400,000
410-51-530.44005_007	Chemicals Ferric Chloride	0	2,500	0	2,500
410-51-530.44005_008	Chemicals Polymer	40,703	50,000	25,356	50,000
410-51-530.44005_009	Chemicals Sodium Bisulfite	192,899	200,000	125,033	225,000
410-51-530.44010_001	Computer Software Maintenance	5,610	10,146	6,965	7,647
410-51-530.44010_002	Computer Software Maintenance-UT Coll	0	10,000	0	10,000
410-51-530.44010_007	Computer Software Maintenance-Linko	6,919	7,500	0	7,500
410-51-530.44010_010	Computer Software Maintenance-IVR	12,984	2,250	3,900	5,000
410-51-530.44010_012	Computer WQC Software Licenses	1,904	2,200	526	2,200
410-51-530.44010_014	Computer Software Maintenance-WIMs	0	2,500	0	2,500
410-51-530.44015_001	Utility Billing Supplies	2	2,500	1,726	2,000
410-51-530.44015_002	Utility Billing Postage	34,167	40,000	30,296	40,000
410-51-530.44015_003	Utility Billing Forms	4,777	13,000	6,992	9,000
410-51-530.44020	Forms	0	500	0	0
410-51-530.44030_001	Minor Equipment Safety Equipment	6,333	25,000	3,335	15,000
410-51-530.44030_002	Minor Equipment Tools	8,970	10,000	15,738	15,000
410-51-530.44035	Photo Copies	0	300	0	0
410-51-530.44040_000	Postage General	4,151	5,000	3,926	6,000
410-51-530.44090	Office Equipment & Furniture	0	0	0	45,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		967,475	1,075,896	800,597	1,374,347
<i>UT - Utilities</i>					
410-51-530.45001_000	Telephone General	25,038	21,000	20,541	15,000
410-51-530.45001_002	Telephone Wireless/Tablet Service Plan	0	0	0	12,000

**City of Turlock Proposed 22-23 Budget
Fund 410 Water Quality Control (WQC)**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
410-51-530.45002_000	Turlock Irrigation District General	1,713,526	2,000,000	1,463,634	2,000,000
410-51-530.45002_009	Turlock Irrigation District TID - Irrigation Water	1,193	500	1,732	3,000
410-51-530.45003_000	PG & E General	115,513	120,000	78,587	150,000
410-51-530.45004	City Hall Shared Costs - Utilities	6,487	9,017	4,134	8,783
410-51-530.45007	Internet Access	960	1,000	821	1,000
410-51-530.45018	City Water/Sewer	0	0	0	2,000
<i>Account Classification Total: UT - Utilities</i>		1,862,717	2,151,517	1,569,450	2,191,783
<i>VE - Vehicle Expenses</i>					
410-51-530.46000	Auto Allowance	1,150	1,200	40	1,680
410-51-530.46010	Equipment Rental	17,558	20,000	9,624	20,000
410-51-530.46020	Fleet Maintenance Labor	19,345	40,000	15,579	25,000
410-51-530.46025	Outside Contractor Labor	1,243	1,000	2,710	4,000
410-51-530.46030_000	CNG General	1,992	3,000	3,642	3,000
410-51-530.46031	Gas & Oil	35,658	30,000	35,965	56,250
410-51-530.46032	Vehicle & Small Equipment Maintenance Parts	11,071	10,000	10,262	10,000
410-51-530.46034	Vehicle Insurance	5,184	7,790	3,896	5,175
<i>Account Classification Total: VE - Vehicle Expenses</i>		93,201	112,990	81,718	125,105
<i>MI - Miscellaneous Expenses</i>					
410-51-530.47005	Advertising	856	1,000	3,143	2,500
410-51-530.47010	Bank Charges	121,619	126,200	82,865	121,700
410-51-530.47015	Books & Subscriptions	0	1,000	0	1,000
410-51-530.47020	Certification	4,877	5,000	3,317	5,000
410-51-530.47040_000	Dues Miscellaneous	0	750	175	750
410-51-530.47050	Meetings	0	500	0	500
410-51-530.47065	Professional Development	1,150	1,000	0	1,000
410-51-530.47070_000	Property Taxes General	227	500	230	500
410-51-530.47080	Shoe Allowance	3,793	3,500	2,809	3,500
410-51-530.47081	Educational Assistance Program Reimbursement	500	1,000	0	1,000
410-51-530.47090	Testing & Recruitment	12,178	4,000	8,515	10,000
410-51-530.47095_000	Training General/Travel	6,836	25,600	13,521	20,000
410-51-530.47095_008	Training New World Software	0	3,000	120	3,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		152,037	173,050	114,694	170,450
<i>BD - Bad Debt</i>					
410-51-530.47012	Bad Debt Expense	8,490	0	1,498	2,000
<i>Account Classification Total: BD - Bad Debt</i>		8,490	0	1,498	2,000
<i>DA - Depreciation and Amortization</i>					
410-51-530.52020	Amortization Expense - Bond Discount & COI	(183,157)	0	0	0
<i>Account Classification Total: DA - Depreciation and Amortization</i>		(183,157)	0	0	0
<i>DS - Debt Service</i>					
410-51-530.53017_001	2012 Sewer Bonds Interest	1,451,280	1,379,875	715,388	1,275,875
410-51-530.53017_002	2012 Sewer Bonds Principal	0	2,545,000	2,545,000	2,655,000
410-51-530.53018_001	SRF Headworks Project Interest	415,400	405,070	405,070	380,050
410-51-530.53018_002	SRF Headworks Project Principal	(0)	1,137,311	1,137,310	1,162,332
410-51-530.53019_001	SRF Harding Drain ByPass Project Interest	242,475	231,017	231,016	215,473
410-51-530.53019_002	SRF Harding Drain ByPass Project Principal	0	706,533	706,533	722,077
<i>Account Classification Total: DS - Debt Service</i>		2,109,155	6,404,806	5,740,317	6,410,807
<i>TO - Transfers Out</i>					
410-51-530.48001_007	Transfers Out To 240&305 BCH Rent-Coll&Bill	15,800	15,800	7,900	15,800

**City of Turlock Proposed 22-23 Budget
Fund 410 Water Quality Control (WQC)**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
410-51-530.48001_008	Transfers Out To Fd 110 Bldg Maint-Coll & Bill	4,154	5,069	1,918	6,447
410-51-530.48001_009	Transfers Out To Fd 110 Utilities-Coll & Bill	1,902	2,644	1,018	2,575
410-51-530.48001_012	Transfers Out To Fd 501 Info Tech-GIS	150	7,500	0	33,892
410-51-530.48001_052	Transfers Out To Fd 110 GF Admin Fr Fd 410 WQC	675,008	690,939	518,202	822,599
410-51-530.48001_075	Transfers Out To Fd 110 Public Safety Services	307,638	307,638	230,733	307,638
410-51-530.48001_083	Transfers Out To Fd 501 for I.T. Services	159,258	162,845	122,130	146,751
410-51-530.48001_085	Transfers Out To Fd 242 Network	769	1,323	1,323	1,789
410-51-530.48001_089	Transfers Out To Fd 242 Computer Replacement	12,120	12,610	12,610	6,975
410-51-530.48001_090	Transfers Out For Vehicle & Equip Replace	50,000	25,000	25,000	25,000
410-51-530.48001_268	Transfers Out Mobile Inspection Software	0	3,031	0	0
<i>Account Classification Total: TO - Transfers Out</i>		1,226,799	1,234,399	920,834	1,369,466
Division Total: 530 - Operations		12,203,635	18,033,871	13,428,657	18,406,101
Department Total: 51 - Sewer		12,203,635	18,033,871	13,428,657	18,406,101
EXPENSES Total		12,203,635	18,033,871	13,428,657	18,406,101

REVENUES	20,499,639	20,551,243	16,500,781	20,681,879
EXPENSES	12,203,635	18,033,871	13,428,657	18,406,101
Division Total: 530 - Operations	8,296,004	2,517,372	3,072,123	2,275,778

Fund: 410 - Water Quality Control (WQC)

Department: 51 - Sewer

Division: 531 - Collection System

EXPENSES

SA - Salaries

410-51-531.41001	Full Time Salaries	518,924	582,851	426,387	639,681
410-51-531.41002_000	Part Time Help General	0	30,000	3,328	30,000
410-51-531.41050	Bilingual Pay	1,570	2,138	1,585	2,305
410-51-531.41052	Educational Incentive	1,150	1,200	1,000	1,200
410-51-531.41053	Sick Leave Conversion Pay	8,103	7,000	3,347	7,000
410-51-531.41054	Stand By Wages	12,030	20,000	8,685	20,000
410-51-531.41055	Vacation Conversion Pay	14,771	2,500	13,124	2,500
410-51-531.41059	Continuous Service Pay	7,910	8,442	6,006	4,560
410-51-531.41100_001	Overtime Standard	27,852	25,000	22,871	25,000
<i>Account Classification Total: SA - Salaries</i>		592,309	679,131	486,334	732,246

BE - Benefits

410-51-531.42002	Medical Dental Plan	195,894	214,320	157,306	210,248
410-51-531.42003	Vision Insurance	2,473	2,400	1,762	2,616
410-51-531.42004	Long Term Disability Insurance	3,056	6,073	4,353	6,666
410-51-531.42005	Life Insurance	1,616	1,906	1,317	2,092
410-51-531.42006	SUI	2,380	2,672	2,261	2,577
410-51-531.42007	Workers Comp Insurance	33,042	37,700	27,313	20,482
410-51-531.42008	City Liability Insurance	16,065	15,619	14,047	10,201
410-51-531.42009	PERS	238,616	290,799	202,516	112,184
410-51-531.42010	Medicare Tax	8,537	9,848	7,056	10,618
410-51-531.42011	Social Security	0	1,860	206	1,860
410-51-531.42012	Retiree Health Insurance	10,379	11,657	8,528	12,794
410-51-531.42013	Deferred Comp	3,025	4,125	2,613	4,140
410-51-531.42016	Employee Contrib To PERS	(47,464)	(56,273)	(36,602)	(61,154)
410-51-531.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	175,848
<i>Account Classification Total: BE - Benefits</i>		467,619	542,706	392,676	511,172

**City of Turlock Proposed 22-23 Budget
Fund 410 Water Quality Control (WQC)**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
<i>CO - Contractual Services</i>					
410-51-531.43020	Car Wash	53	100	60	100
410-51-531.43046	Engineering (Fd 502) GIS Reimbursement	0	10,000	0	0
410-51-531.43065	Copier Maintenance/Lease	548	1,000	558	1,000
410-51-531.43066	Printer Maintenance	388	380	394	380
410-51-531.43078	Tree Removal Services	0	15,000	0	20,000
410-51-531.43110	Laundry & Linen Service	1,994	2,200	1,296	3,000
410-51-531.43115_000	Maint-Air & Heat General	0	500	0	1,000
410-51-531.43125_019	Maintenance T.V.	0	5,000	0	5,000
410-51-531.43145	Pave Trenches	22,021	168,000	132,342	100,000
410-51-531.43150	Pest Control	6,996	20,000	0	30,000
410-51-531.43155	Physicals, Shots & Psychological	1,900	2,000	479	2,000
410-51-531.43228_001	Radio System Maint Motorola System	1,482	1,564	1,564	1,587
410-51-531.43228_002	Radio System Maint Delta System/Subscriber	2,221	2,516	2,323	2,794
410-51-531.43228_004	Radio System Maint Microwave Maint (Nokia/Delta)	0	229	0	229
410-51-531.43324	Sewer Root System	14,267	20,000	0	20,000
410-51-531.43325	TID Irrigation Lines Repair	0	15,000	0	15,000
<i>Account Classification Total: CO - Contractual Services</i>		51,870	263,489	139,016	202,090
<i>SU - Supplies and Maintenance</i>					
410-51-531.44001_000	Supplies General	79,323	125,000	40,250	125,000
410-51-531.44001_005	Supplies Piping Supplies	12,164	75,000	16,907	125,000
410-51-531.44001_105	Supplies Asphalt Replacement Mix	0	1,000	0	2,000
410-51-531.44030_001	Minor Equipment Safety Equipment	6,637	20,000	4,852	10,000
410-51-531.44030_002	Minor Equipment Tools	4,897	20,000	2,988	10,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		103,021	241,000	64,997	272,000
<i>UT - Utilities</i>					
410-51-531.45002_000	Turlock Irrigation District General	52,508	52,795	42,797	60,000
410-51-531.45018	City Water/Sewer	0	0	0	6,900
<i>Account Classification Total: UT - Utilities</i>		52,508	52,795	42,797	66,900
<i>VE - Vehicle Expenses</i>					
410-51-531.46010	Equipment Rental	22	10,000	0	5,000
410-51-531.46020	Fleet Maintenance Labor	43,889	60,000	40,061	60,000
410-51-531.46025	Outside Contractor Labor	3,096	20,000	2,311	10,000
410-51-531.46030_000	CNG General	3,890	7,500	2,010	5,000
410-51-531.46031	Gas & Oil	14,327	15,000	19,673	29,300
410-51-531.46032	Vehicle & Small Equipment Maintenance Parts	28,485	40,000	36,308	30,000
410-51-531.46034	Vehicle Insurance	8,766	15,674	7,553	6,729
<i>Account Classification Total: VE - Vehicle Expenses</i>		102,474	168,174	107,916	146,029
<i>MI - Miscellaneous Expenses</i>					
410-51-531.47020	Certification	2,585	5,000	0	10,000
410-51-531.47040_000	Dues Miscellaneous	5,083	8,000	4,032	8,000
410-51-531.47050	Meetings	0	1,000	0	1,000
410-51-531.47080	Shoe Allowance	1,573	3,000	1,753	3,000
410-51-531.47081	Educational Assistance Program Reimbursement	0	1,000	0	1,000
410-51-531.47085	Small Claims	0	5,000	0	0
410-51-531.47090	Testing & Recruitment	7,987	2,500	1,946	5,000
410-51-531.47095_000	Training General/Travel	501	10,000	4,510	10,000
410-51-531.47254	Education and Outreach	3,297	7,500	5,803	10,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		21,027	43,000	18,045	48,000

**City of Turlock Proposed 22-23 Budget
Fund 410 Water Quality Control (WQC)**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
<i>TO - Transfers Out</i>					
410-51-531.48001_083	Transfers Out To Fd 501 for I.T. Services	41,910	43,093	32,319	38,780
410-51-531.48001_085	Transfers Out To Fd 242 Network	202	420	420	569
410-51-531.48001_090	Transfers Out For Vehicle & Equip Replace	25,000	25,000	25,000	35,000
<i>Account Classification Total: TO - Transfers Out</i>		67,112	68,513	57,739	74,349
Division Total: 531 - Collection System		1,457,939	2,058,808	1,309,520	2,052,786
Department Total: 51 - Sewer		1,457,939	2,058,808	1,309,520	2,052,786
EXPENSES Total		1,457,939	2,058,808	1,309,520	2,052,786

REVENUES					
EXPENSES		1,457,939	2,058,808	1,309,520	2,052,786
Division Total: 531 - Collection System		(1,457,939)	(2,058,808)	(1,309,520)	(2,052,786)

Fund: 410 - Water Quality Control (WQC)

Department: 51 - Sewer

Division: 532 - Storm Basin Maintenance

EXPENSES

SA - Salaries

410-51-532.41001	Full Time Salaries	311,123	349,768	282,437	362,406
410-51-532.41002_000	Part Time Help General	20,062	39,600	7,361	46,671
410-51-532.41002_005	Part Time Help Clerical	0	1,100	746	1,296
410-51-532.41004	Non-City Sponsored Events	40	125	0	125
410-51-532.41050	Bilingual Pay	619	101	532	580
410-51-532.41052	Educational Incentive	688	1,296	543	0
410-51-532.41053	Sick Leave Conversion Pay	4,154	5,000	3,758	5,000
410-51-532.41054	Stand By Wages	3,042	3,500	293	3,500
410-51-532.41055	Vacation Conversion Pay	8,052	3,000	1,141	3,000
410-51-532.41056	Management Leave Conversion	391	400	0	400
410-51-532.41059	Continuous Service Pay	11,482	12,868	11,158	13,863
410-51-532.41100_001	Overtime Standard	1,203	2,500	892	2,500
410-51-532.49006	Salary Credits From Other Departments	(203,507)	0	0	0
<i>Account Classification Total: SA - Salaries</i>		157,349	419,258	308,860	439,341

BE - Benefits

410-51-532.42002	Medical Dental Plan	99,640	104,588	82,525	94,515
410-51-532.42003	Vision Insurance	1,254	1,159	913	1,176
410-51-532.42004	Long Term Disability Insurance	1,854	3,645	2,869	3,776
410-51-532.42005	Life Insurance	979	1,144	870	1,185
410-51-532.42006	SUI	1,349	1,391	1,169	1,329
410-51-532.42007	Workers Comp Insurance	18,905	18,865	15,953	10,094
410-51-532.42008	City Liability Insurance	14,568	20,021	14,739	12,928
410-51-532.42009	PERS	149,102	176,411	140,841	66,537
410-51-532.42010	Medicare Tax	3,958	4,924	3,444	5,088
410-51-532.42011	Social Security	912	2,531	405	2,982
410-51-532.42012	Retiree Health Insurance	6,592	7,615	6,114	7,855
410-51-532.42013	Deferred Comp	2,063	4,326	2,241	4,793
410-51-532.42014	Deferred Comp In Lieu	285	285	976	0
410-51-532.42016	Employee Contrib To PERS	(29,198)	(32,799)	(23,969)	(33,967)
410-51-532.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	90,701
<i>Account Classification Total: BE - Benefits</i>		272,263	314,106	249,091	268,992

CO - Contractual Services

410-51-532.43020	Car Wash	0	25	0	25
410-51-532.43077	Tree Trimming	4,997	10,000	9,702	10,000

**City of Turlock Proposed 22-23 Budget
Fund 410 Water Quality Control (WQC)**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
410-51-532.43110	Laundry & Linen Service	994	1,500	564	1,500
410-51-532.43125_012	Maintenance Vandalism	669	2,000	308	2,000
410-51-532.43125_014	Maintenance Radio Maint/Repair	0	5,000	23	5,000
410-51-532.43125_015	Maintenance TID Canal Maint	0	20,000	0	10,000
410-51-532.43125_016	Maintenance Weed Spraying	23,839	20,000	11,901	20,000
410-51-532.43125_020	Maintenance Pumps/Motors	0	25,000	11,150	25,000
410-51-532.43125_021	Maintenance Aerators	0	2,500	0	2,500
410-51-532.43125_037	Maintenance MMS Subscription	2,419	2,419	0	2,540
410-51-532.43150	Pest Control	0	200	320	500
410-51-532.43153	Gopher Control	0	20,000	0	10,000
410-51-532.43155	Physicals, Shots & Psychological	168	1,000	95	1,000
410-51-532.43296	Street Sweeping	132,253	215,000	127,149	215,000
410-51-532.43326	Basin Debris Removal	6,552	7,500	0	7,500
410-51-532.43365	Trash Capture	0	100,000	0	50,000
Account Classification Total: CO - Contractual Services		171,890	432,144	161,213	362,565
<i>SU - Supplies and Maintenance</i>					
410-51-532.44001_000	Supplies General	4,905	25,000	4,326	28,750
410-51-532.44001_006	Supplies Parks Storm Supplies	24,385	25,000	10,931	28,750
410-51-532.44001_118	Supplies Fencing	123	10,000	0	11,500
410-51-532.44001_120	Supplies Trees, Shrubs, Seed	0	7,000	0	8,050
410-51-532.44005_010	Chemicals Fertilizers	163	11,000	10,999	12,650
410-51-532.44030_001	Minor Equipment Safety Equipment	1,143	2,000	1,096	2,300
410-51-532.44030_002	Minor Equipment Tools	3,355	10,000	1,455	11,500
Account Classification Total: SU - Supplies and Maintenance		34,074	90,000	28,806	103,500
<i>UT - Utilities</i>					
410-51-532.45002_000	Turlock Irrigation District General	69,404	100,000	58,784	75,000
410-51-532.45002_010	Turlock Irrigation District TID Improvement District	13,258	17,500	13,468	22,000
410-51-532.45002_010	City Water/Sewer	0	0	0	22,600
Account Classification Total: UT - Utilities		82,662	117,500	72,252	119,600
<i>VE - Vehicle Expenses</i>					
410-51-532.46000	Auto Allowance	300	300	238	480
410-51-532.46010	Equipment Rental	441	5,000	0	5,000
410-51-532.46020	Fleet Maintenance Labor	15,888	25,000	6,504	28,750
410-51-532.46025	Outside Contractor Labor	5,383	5,000	0	5,750
410-51-532.46031	Gas & Oil	4,841	10,000	5,718	8,250
410-51-532.46032	Vehicle & Small Equipment Maintenance Parts	7,846	10,000	3,513	11,500
410-51-532.46034	Vehicle Insurance	578	409	302	471
Account Classification Total: VE - Vehicle Expenses		35,278	55,709	16,274	60,201
<i>MI - Miscellaneous Expenses</i>					
410-51-532.47065	Professional Development	0	150	0	150
410-51-532.47070_000	Property Taxes General	79	0	79	80
410-51-532.47070_001	Property Taxes WARP Storm Drain Direct Assess	102	0	102	105
410-51-532.47080	Shoe Allowance	1,014	1,025	977	1,050
410-51-532.47081	Educational Assistance Program Reimbursement	0	500	0	500
410-51-532.47095_000	Training General/Travel	295	600	0	1,200
410-51-532.47500	NPDES Phase II MS4 Storm Compliance	30,878	55,000	10,546	50,000
Account Classification Total: MI - Miscellaneous Expenses		32,368	57,275	11,704	53,085
<i>TO - Transfers Out</i>					
410-51-532.48001_083	Transfers Out To Fd 501 for I.T. Services	16,764	22,137	16,605	19,594

**City of Turlock Proposed 22-23 Budget
Fund 410 Water Quality Control (WQC)**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
410-51-532.48001_085	Transfers Out To Fd 242 Network	81	181	181	244
410-51-532.48001_090	Transfers Out For Vehicle & Equip Replace	32,500	32,500	32,500	40,735
410-51-532.48001_125	Transfers Out For Leaf Pick Up	65,689	70,000	0	70,000
410-51-532.48001_186	Transfers Out To Fd 301 ADA Sidewalk Improve	11,249	15,000	0	15,000
410-51-532.48001_285	Transfers Out Radio/CAD/RMS	2,919	0	0	0
<i>Account Classification Total: TO - Transfers Out</i>		129,202	139,818	49,286	145,573
Division Total: 532 - Storm Basin Maintenance		915,085	1,625,810	897,486	1,552,857
Department Total: 51 - Sewer		915,085	1,625,810	897,486	1,552,857
EXPENSES Total		915,085	1,625,810	897,486	1,552,857

REVENUES					
EXPENSES		915,085	1,625,810	897,486	1,552,857
Division Total: 532 - Storm Basin Maintenance		(915,085)	(1,625,810)	(897,486)	(1,552,857)

Fund: 410 - Water Quality Control (WQC)

Department: 51 - Sewer

Division: 534 - Capital Repair/Replacement

REVENUES

CH - Charges for Services

410-51-534.35430	Capital Repair/Replacement	1,297,573	1,250,000	0	1,300,000
<i>Account Classification Total: CH - Charges for Services</i>		1,297,573	1,250,000	0	1,300,000

TI - Transfers In

410-51-534.38001_244	Transfers In Phone System IVR	0	10,000	0	0
<i>Account Classification Total: TI - Transfers In</i>		0	10,000	0	0
Division Total: 534 - Capital Repair/Replacement		1,297,573	1,260,000	0	1,300,000
Department Total: 51 - Sewer		1,297,573	1,260,000	0	1,300,000
REVENUES Total		1,297,573	1,260,000	0	1,300,000

EXPENSES

CO - Contractual Services

410-51-534.43096	Clean Digester	0	200,000	77,047	200,000
410-51-534.43125_037	Maintenance MMS Subscription	6,046	9,100	0	6,349
410-51-534.43125_038	Maintenance Fence Repair	0	15,000	1,310	15,000
410-51-534.43351	Facility Site Improvements	45,825	315,000	32,902	350,000
410-51-534.43353	RWQCF-OPS Building Repairs	34,398	10,000	395	10,000
410-51-534.43359	Professional Engineering Services	206,839	775,000	29,733	675,000
410-51-534.43363	Coating Contract	7,331	165,000	213,419	200,000
<i>Account Classification Total: CO - Contractual Services</i>		300,439	1,489,100	354,806	1,456,349

SU - Supplies and Maintenance

410-51-534.44024	Utilities Building Repair	194	0	0	0
410-51-534.44030_001	Minor Equipment Safety Equipment	3,926	10,000	1,150	10,000
410-51-534.44030_007	Minor Equipment Storm Equipment	620	5,000	912	5,000
410-51-534.44030_028	Minor Equipment Lab Equipment	13,564	20,000	10,048	20,000
410-51-534.44030_031	Minor Equipment Anaerobic Digester Gas Equip.	621	0	0	0
410-51-534.44030_037	Minor Equipment Level Controllers	2,057	0	0	0
410-51-534.44030_038	Minor Equipment Tertiary Filter Media	76,297	90,000	0	90,000
410-51-534.44030_042	Minor Equipment New TV Truck Software, Etc.	19,980	0	5,250	0
410-51-534.44030_048	Minor Equipment CCTV Camera	160	12,000	9,792	12,000
410-51-534.44030_059	Minor Equipment AC Units for WQC Elec Cabinets	2,936	0	0	0
410-51-534.44030_066	Minor Equipment Sprocket/Drive Chain- AquaFilters	1,939	0	0	0

**City of Turlock Proposed 22-23 Budget
Fund 410 Water Quality Control (WQC)**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
410-51-534.44030_067	Minor Equipment RTU Replacement Batteries	467	0	937	0
410-51-534.44030_075	Minor Equipment Headwork Debris Bags	0	15,000	0	15,000
410-51-534.44030_077	Minor Equipment Point of Sale Equipment	0	25,000	0	0
410-51-534.44090	Office Equipment & Furniture	23,064	20,000	1,458	20,000
410-51-534.44100	Telemetry at Industry	12,134	10,000	15,678	20,000
410-51-534.44101	Instrument at Industry	0	25,000	0	25,000
410-51-534.44102	Telemetry Equipment	3,926	25,000	1,697	20,000
410-51-534.44103	Small Equipment Replacement - Parks	398	5,000	709	5,000
410-51-534.44105	Small Equipment Replacement	28,608	25,000	3,425	25,000
410-51-534.44106	Samplers	0	15,000	8,712	30,000
410-51-534.44109	Air Gaps P.S.. Pumps, Valves	4,828	0	0	0
410-51-534.44110	WQC Pump Maintenance	105,816	150,000	33,632	150,000
410-51-534.44113	Plug Valves	0	25,000	0	0
410-51-534.44155	Homeland Security	18	25,000	3,674	20,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		301,553	502,000	97,075	467,000
<i>CA - Capital Outlay</i>					
410-51-534.51160	Bothun Rd Replace 400' of 8" Sewer Line	459,032	460,000	1,478	0
410-51-534.51189	Sewer Line Replace-Alleys (Brdwy,Bell,Colorado,Lyons,Cooper)	16,865	350,000	1,614	350,000
410-51-534.51196	Auto Samplers	17,038	15,000	15,015	20,000
410-51-534.51270	Construction Project	0	0	0	150,000
410-51-534.51300	Construction Repairs/Improvements	13,948	72,500	45,895	72,500
410-51-534.51315	Maxon Gas Valves for Boilers	13,527	0	0	0
410-51-534.51322	Sewer Lateral Camera	0	15,000	720	15,000
410-51-534.51323	Sewer #49-Replace Pumps & Controls	235,199	0	0	0
410-51-534.51333	WQC Solids Handling	1,132,490	0	0	0
410-51-534.51338	Redundant Degritter (Flotator #3)	119	0	0	0
410-51-534.51342	Chemical Equipment Replacement	561,684	0	271,259	0
410-51-534.51343	Secondary Clarifier Equipment Replacement	0	45,000	42,476	45,000
410-51-534.51347	Replace #2 Water Pump Station	238	0	0	0
410-51-534.51348	Flotator Equipment Replacement	43,340	10,000	19,790	0
410-51-534.51354	Storm Water Project	104,659	0	453	0
410-51-534.51355	Boiler #2 Replacement, Biogas Reduction & Waste Flare	490,120	0	273,770	0
410-51-534.51379	Clarifier #4 Weir Washer	32,726	0	0	0
410-51-534.51382	TV Inspection Van & Equipment	0	50,000	0	25,000
410-51-534.51389	Headworks Equipment Replacement	24,760	10,000	5,583	0
410-51-534.51390	Biotower Equipment Replacement	30,313	110,000	29,130	625,000
410-51-534.51391	Tertiary Equipment Replacement	44,837	160,000	48,329	65,000
410-51-534.51396	Data Management System	12,113	10,000	2,326	10,000
410-51-534.51397	Power Rodder	450,049	400,000	0	0
410-51-534.51398	Digester Equipment Replacement	11,230	125,000	36,417	75,000
410-51-534.51400	Johnson/Canal Storm 16-MH/Pipeline/Pump	0	575,000	0	0
410-51-534.51401	F St/Lander Storm 2-Replace Pumps/Elect Panel	0	120,000	0	120,000
410-51-534.51402	Kilroy Sewer 4-Upgrade Pumps/Pit/Piping	0	50,000	0	0
410-51-534.51403	Chlorine Equipment Replacement	0	20,000	0	20,000
410-51-534.51404	Aeration Equipment Replacement	2,106	10,000	1,162	15,000
410-51-534.51405	High Rate Coagulation Clarifier Equip Replace	23,897	10,000	7,798	15,000
410-51-534.51406	Dechlorination Equipment Replacement	0	5,000	0	5,000
410-51-534.51407	Chemical Storage/Component Replace Proj.	11,757	5,500,000	1,462,881	4,000,000

City of Turlock Proposed 22-23 Budget Fund 410 Water Quality Control (WQC)					
G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
410-51-534.51408	Sewer Lift Station Upgrades #9, #42, #55	1,213	1,800,000	625,081	0
410-51-534.51418	S. Walnut/W. Main Sewer Line Repair	0	900,000	931,298	0
410-51-534.51420	Replace Sewer Line @ Wayside Dr & Tuolumne- Tully-Fulkerth	0	0	0	0
410-51-534.51421	Tully Rd Sewer Trunk Main Evaluation/Replacement	0	0	0	1,000,000
410-51-534.51422	Vactor Vehicle	0	0	0	600,000
410-51-534.51423	Security Fencing Corp Yard (North Side)	0	0	0	15,000
410-51-534.51900	Loss on Disposal of Fixed Assets	261,279	0	0	0
<i>Account Classification Total: CA - Capital Outlay</i>		3,994,537	10,822,500	3,822,476	7,242,500
Division Total: 534 - Capital Repair/Replacement		4,596,529	12,813,600	4,274,356	9,165,849
Department Total: 51 - Sewer		4,596,529	12,813,600	4,274,356	9,165,849
EXPENSES Total		4,596,529	12,813,600	4,274,356	9,165,849
REVENUES		1,297,573	1,260,000	0	1,300,000
EXPENSES		4,596,529	12,813,600	4,274,356	9,165,849
Division Total: 534 - Capital Repair/Replacement		(3,298,956)	(11,553,600)	(4,274,356)	(7,865,849)
Fund Total: 410 - Water Quality Control (WQC)					
REVENUES		21,797,212	21,811,243	16,500,781	21,981,879
EXPENSES		19,173,189	34,532,089	19,910,019	31,177,593
Fund Total: 410 - Water Quality Control (WQC)		2,624,023	(12,720,846)	(3,409,239)	(9,195,714)



CITY OF TURLOCK BUDGET FY 22-23

Fund 413 Water Quality Control Capital Expansion Reserve

PURPOSE

The Water Quality Control Capital Expansion Reserve is used to construct capital wastewater and storm water projects necessitated by new growth and development. The City of Turlock collects development impact fees to add capacity to the wastewater and storm water systems as new growth and development occurs, and to ensure that growth pays its own way without subsidies from existing customers.

PROGRAMS

To mitigate the impacts of growth on the City of Turlock's wastewater and storm water infrastructure, capital improvements are programmed to do the following:

- Ensure that new growth and development does not create deficiencies in the City's critical wastewater and storm water systems.
- Invest prudently in critical infrastructure improvements that will improve system capacity.
- Prepare strategic infrastructure and investment plans to effectively plan for growth and development with an appropriate financing strategy.
- Ensure the City of Turlock Wastewater Treatment Facility remains a state of the art operation. Comply with the provisions RWQCB'S Waste Discharge Requirements for the City of Turlock's Control Facility.

BUDGET HIGHLIGHTS

- Connect the Dianne Storm Basin to the RWQCF to increase the City's supply of recycled water for beneficial uses.

**City of Turlock Proposed 22-23 Budget
Fund 413 WQC-Capital Expansion Reserve**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 413 - WQC-Capital Expansion Reserve					
Department: 51 - Sewer					
Division: 536 - Capital					
REVENUES					
<i>IN - Interest Income</i>					
413-51-536.33000	Interest Income	19,247	27,000	(4,020)	19,300
413-51-536.33099	Market Valuation	(25,835)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		(6,588)	27,000	(4,020)	19,300
<i>CH - Charges for Services</i>					
413-51-536.35434	Sewer Capital Expansion Fee	591,877	0	1,020,348	750,000
<i>Account Classification Total: CH - Charges for Services</i>		591,877	0	1,020,348	750,000
Division Total: 536 - Capital		585,289	27,000	1,016,328	769,300
Department Total: 51 - Sewer		585,289	27,000	1,016,328	769,300
REVENUES Total		585,289	27,000	1,016,328	769,300
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
413-51-536.47010	Bank Charges	601	0	0	700
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		601	0	0	700
<i>CA - Capital Outlay</i>					
413-51-536.51308	Donnelly Park Pond Improvement Design	0	20,000	0	20,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	20,000	0	20,000
Division Total: 536 - Capital		601	20,000	0	20,700
Department Total: 51 - Sewer		601	20,000	0	20,700
EXPENSES Total		601	20,000	0	20,700
REVENUES		585,289	27,000	1,016,328	769,300
EXPENSES		601	20,000	0	20,700
Division Total: 536 - Capital		584,687	7,000	1,016,328	748,600

Fund: 413 - WQC-Capital Expansion Reserve

Department: 51 - Sewer

Division: 537 - Headworks

REVENUES					
<i>CH - Charges for Services</i>					
413-51-537.35435	Reserve Capacity Charges	47,400	0	0	0
413-51-537.35436	Sewer Capacity Charges	386,683	0	625,990	600,000
<i>Account Classification Total: CH - Charges for Services</i>		434,083	0	625,990	600,000
Division Total: 537 - Headworks		434,083	0	625,990	600,000
Department Total: 51 - Sewer		434,083	0	625,990	600,000
REVENUES Total		434,083	0	625,990	600,000
REVENUES		434,083	0	625,990	600,000
EXPENSES					
Division Total: 537 - Headworks		434,083	0	625,990	600,000

**City of Turlock Proposed 22-23 Budget
Fund 413 WQC-Capital Expansion Reserve**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 413 - WQC-Capital Expansion Reserve					
Department: 51 - Sewer					
Division: 539 - RWQCF Upgrade and Expansion					
EXPENSES					
CA - Capital Outlay					
413-51-539.51027_001	Capital Clarifer #5 & MCC Upgrade	42,862	170,000	164,178	100,000
413-51-539.51027_003	Capital Flotator Support	0	770,000	350,176	500,000
<i>Account Classification Total: CA - Capital Outlay</i>		42,862	940,000	514,354	600,000
Division Total: 539 - RWQCF Upgrade and Expansion		42,862	940,000	514,354	600,000
Department Total: 51 - Sewer		42,862	940,000	514,354	600,000
EXPENSES Total		42,862	940,000	514,354	600,000
REVENUES					
EXPENSES					
Division Total: 539 - RWQCF Upgrade and Expansion		(42,862)	(940,000)	(514,354)	(600,000)
Fund Total: 413 - WQC-Capital Expansion Reserve					
REVENUES		1,019,372	27,000	1,642,318	1,369,300
EXPENSES		43,463	960,000	514,354	620,700
Fund Total: 413 - WQC-Capital Expansion Reserve		975,909	(933,000)	1,127,965	748,600



CITY OF TURLOCK BUDGET FY 22-23

Fund 416 Recycle Water Sales

PURPOSE

This fund provides the funding for recycled water projects, primarily the Turlock component of the North Valley Regional Recycled Water Project (NVRWP) through the sale of recycled water. The NVRWP is a partnership between the cities of Turlock and Modesto who take their treated recycled water and send it to the Del Puerto Water District via the Delta Mendota Canal. The District, in turn, distributes that water to agricultural customers in its service area. The Del Puerto Water District was responsible for all costs associated with construction and operation of the program. The project constructed a pipeline to convey recycled water by gravity from the City of Turlock's Harding Drain Bypass Pipeline to a pump station at the City of Modesto's Water Quality Control Facility on Jennings Road, where it combines with recycled water from Modesto for conveyance to the Delta Mendota Canal. The Turlock Component of the North Valley Project involved 37,800 linear feet (seven miles) of 36-inch diameter pipeline.

GOALS AND OBJECTIVES

- Ensure Turlock's disinfected tertiary-treated wastewater "recycled water" is used in a beneficial manner.
- Develop a stream of revenue from recycled water sales to construct, operate, and maintain capital infrastructure for the treatment and conveyance of recycled water.

BUDGET HIGHLIGHTS

- While this project has been completed, maintenance is required for air relief valves, cathodic protection units, special valves and the Supervisory Control and Data Acquisition (SCADA) system.

**City of Turlock Proposed 22-23 Budget
Fund 416 Recycled Water Sales**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 416 - Recycled Water Sales					
Department: 51 - Sewer					
Division: 530 - Operations					
REVENUES					
<i>CH - Charges for Services</i>					
416-51-530.35414_002	Recycled Water Sales Del Puerto Water District	1,629,726	1,750,000	787,815	1,570,000
416-51-530.35414_003	Recycled Water Sales Darling	118	120	56	0
416-51-530.35416	Debt Service Costs Savings-Del Puerto Grants	0	0	0	250,000
<i>Account Classification Total: CH - Charges for Services</i>		1,629,843	1,750,120	787,872	1,820,000
Division Total: 530 - Operations		1,629,843	1,750,120	787,872	1,820,000
Department Total: 51 - Sewer		1,629,843	1,750,120	787,872	1,820,000
REVENUES Total		1,629,843	1,750,120	787,872	1,820,000
EXPENSES					
<i>SA - Salaries</i>					
416-51-530.49007	Salary Charges From Other Departments	0	0	60,015	0
<i>Account Classification Total: SA - Salaries</i>		0	0	60,015	0
<i>CO - Contractual Services</i>					
416-51-530.43055_002	Consultant Audit	0	0	0	3,066
416-51-530.43115_000	Maint-Air & Heat General	0	0	0	500
416-51-530.43125_016	Maintenance Weed Spraying	0	0	0	1,500
416-51-530.43150	Pest Control	0	0	0	250
416-51-530.43311	Contract - Analysis Water Waste	0	0	0	25,000
416-51-530.43314	Contract Help - Service	0	0	0	5,000
416-51-530.43316	NPDES Permit Studies	0	0	0	25,000
416-51-530.43319	Regulatory Fees	0	0	0	2,500
416-51-530.43320	Special Services/Projects	0	0	0	2,500
<i>Account Classification Total: CO - Contractual Services</i>		0	0	0	65,316
<i>SU - Supplies and Maintenance</i>					
416-51-530.44001_000	Supplies General	0	0	0	5,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	0	0	5,000
<i>UT - Utilities</i>					
416-51-530.45002_000	Turlock Irrigation District General	880	100,000	653	75,000
<i>Account Classification Total: UT - Utilities</i>		880	100,000	653	75,000
<i>DS - Debt Service</i>					
416-51-530.53024_001	SRF NVRWP Loan Interest	65,829	355,725	143,464	344,686
416-51-530.53024_002	SRF NVRWP Loan Principal	199,151	525,000	294,747	531,983
<i>Account Classification Total: DS - Debt Service</i>		264,981	880,725	438,212	876,669
<i>TO - Transfers Out</i>					
416-51-530.48001_313	Transfers Out Transfer Out to F410-Premium	0	350,000	0	0
416-51-530.48001_314	Transfers Out Transfer Out to F410-O&M	0	200,000	268,874	0
<i>Account Classification Total: TO - Transfers Out</i>		0	550,000	268,874	0
Division Total: 530 - Operations		265,860	1,530,725	767,753	1,021,985
Department Total: 51 - Sewer		265,860	1,530,725	767,753	1,021,985
EXPENSES Total		265,860	1,530,725	767,753	1,021,985
REVENUES		1,629,843	1,750,120	787,872	1,820,000
EXPENSES		265,860	1,530,725	767,753	1,021,985
Division Total: 530 - Operations		1,363,983	219,395	20,119	798,015

**City of Turlock Proposed 22-23 Budget
Fund 416 Recycled Water Sales**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 416 - Recycled Water Sales					
Department: 51 - Sewer					
Division: 540 - NorthValleyRegional RecycledWtr					
REVENUES					
<i>IG - Intergovernmental</i>					
416-51-540.34310	U.S. Dept of Interior Grant	4,059,192	0	0	0
<i>Account Classification Total: IG - Intergovernmental</i>		4,059,192	0	0	0
<i>OR - Other Revenues</i>					
416-51-540.35440	SRF Funding Proceeds	12,387,313	0	0	0
<i>Account Classification Total: OR - Other Revenues</i>		12,387,313	0	0	0
Division Total: 540 - NorthValleyRegional RecycledWtr		16,446,505	0	0	0
Department Total: 51 - Sewer		16,446,505	0	0	0
REVENUES Total		16,446,505	0	0	0
EXPENSES					
<i>CO - Contractual Services</i>					
416-51-540.43030	City Engineering Services	28,939	0	5,773	0
416-51-540.43327	Construction Management	22,856	0	0	0
416-51-540.43359	Professional Engineering Services	6,197	0	0	0
<i>Account Classification Total: CO - Contractual Services</i>		57,993	0	5,773	0
<i>CA - Capital Outlay</i>					
416-51-540.51311	NVRRWP Construction	330,930	0	(64,107)	0
<i>Account Classification Total: CA - Capital Outlay</i>		330,930	0	(64,107)	0
Division Total: 540 - NorthValleyRegional RecycledWtr		388,922	0	(58,334)	0
Department Total: 51 - Sewer		388,922	0	(58,334)	0
EXPENSES Total		388,922	0	(58,334)	0
REVENUES		16,446,505	0	0	0
EXPENSES		388,922	0	(58,334)	0
Division Total: 540 - NorthValleyRegional RecycledWtr		16,057,583	0	58,334	0
Fund Total: 416 - Recycled Water Sales					
REVENUES		18,076,348	1,750,120	787,872	1,820,000
EXPENSES		654,783	1,530,725	709,419	1,021,985
Fund Total: 416 - Recycled Water Sales		17,421,566	219,395	78,453	798,015



CITY OF TURLOCK BUDGET FY 22-23

Fund 420 Water Enterprise

PURPOSE

The City of Turlock operates its own water utility that is responsible for the provision of an adequate and reliable supply of potable water to approximately 19,000 residential, commercial and industrial accounts. All water is monitored to ensure compliance with stringent health standards established by the State Division of Drinking Water (DDW). The water utility is also responsible for ensuring adequate fire flows and pressures for fire suppression purposes. In December 2017, City Council adopted a series of rate increases that ended in January 2022. There are 32 full-time employees funded from the Water Enterprise Fund, of which 26 work in operations and maintenance, 3 work in administration, and 3 work in utility billing. For Fiscal Year 2022-23 the Water Enterprise Fund has a projected budget of \$63,085,918.

PROGRAMS

The Utility Division is organized in to a number of program areas:

- **Water Production:** Operates and maintains the City's drinking water well system which produced 6.456 billion gallons of potable water in 2021 from 18 active groundwater wells.
- **Water Distribution:** Operates, maintains and repairs the City's drinking water distribution system which includes approximately 265 miles of water lines, three one-million gallon water storage tanks, and nearly 19,000 water meters.
- **Water Conservation:** Ensures prudent and responsible water use.
- **Capital Improvements:** Coordinates maintenance and upgrades to City's water production and distribution infrastructure.
- **Drinking Water Quality & Safety:** Protect the City's drinking water supply through development and sampling standards for new construction and the implementation of a backflow prevention program.

GOALS AND OBJECTIVES

- Protect the public health by providing an adequate and reliable supply of safe drinking water that meets or exceeds the minimum standards established by the State Division of Drinking Water (DDW).
- Operate and maintain the City of Turlock's water utility in a reliable, safe, productive, and cost-efficient manner. Provide excellent customer service.
- Protect the quality and quantity of the City's drinking water supply, including the construction of new wells and continued evaluation of water storage opportunities to improve system pressure.



CITY OF TURLOCK BUDGET FY 22-23

Fund 420 Water Enterprise

GOALS AND OBJECTIVES (cont.)

- Cooperate in regional efforts to manage the groundwater basin, including the completion of a groundwater management plan, and the development of an Integrated Regional Water Management Plan.
- Work with our Regional Partners to diversify the City's supply through the evaluation of and construction of a surface water treatment facility.
- Increase the profile of the City's water conservation efforts to encourage prudent and responsible water use.
- Continue implementation of a universal water meter program, including an Automated Meter Reader (AMR) system consistent with Council goals and State Law.
- Continue preventive maintenance programs and strategic infrastructure investments that ensure the efficient use of the City's groundwater supplies and protects the public's investment in the potable water system.
- Continue ongoing sampling of the City's water supply, analyze data, and file reports to monitor the quality of the City's water supply and assess its vulnerability.
- Continue participation of Downtown PCE mitigation treatment system in cooperation with the CVRWQCB.

**City of Turlock Proposed 22-23 Budget
Fund 420 Water**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 420 - Water					
Department: 52 - Water					
Division: 550 - Operations					
REVENUES					
<i>IN - Interest Income</i>					
420-52-550.33000	Interest Income	199,141	350,000	(37,564)	199,200
420-52-550.33000_001	Interest Income LAIF BAN	0	880,000	0	0
420-52-550.33099	Market Valuation	(259,758)	0	0	0
420-52-550.33191	Interest Income-2017 Water Bond	2	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		(60,615)	1,230,000	(37,564)	199,200
<i>CH - Charges for Services</i>					
420-52-550.35024_003	Support Services to Outside Agencies SRWA	13,898	10,000	0	0
420-52-550.35500_001	Water Sales Residential Flat	15,519	14,400	14,872	18,200
420-52-550.35500_002	Water Sales Residential Metered	13,074,784	13,000,000	11,522,696	14,308,706
420-52-550.35500_003	Water Sales Multiple Flat	572,914	475,000	483,215	660,700
420-52-550.35500_004	Water Sales Commercial Flat	12,364	12,000	9,239	10,557
420-52-550.35500_005	Water Sales Multiple Metered	1,392,477	1,400,000	1,243,580	1,493,880
420-52-550.35500_006	Water Sales Commercial Metered	2,544,726	2,500,000	1,888,796	2,963,602
420-52-550.35500_007	Water Sales Industrial Metered	1,706,107	1,700,000	1,657,256	1,917,178
420-52-550.35500_008	Water Sales Landscape Meter	650,736	700,000	865,115	951,935
420-52-550.35501	Water Connection Fee	99,304	30,000	19,597	30,000
420-52-550.35502	Construction Water	14,520	5,000	24,725	21,432
420-52-550.35503	Water Analysis	5,033	5,000	6,651	5,300
420-52-550.35504	Utility Sign Up Fee - Water	6,064	6,000	8,326	5,583
420-52-550.35505	Water Meter Sets	91,358	40,000	41,382	40,000
420-52-550.35507	PCE Recovery	74,726	0	0	0
420-52-550.35508	Turn On Fee	20	35,000	0	5,000
420-52-550.35509	Damage Charges	0	2,000	0	1,000
<i>Account Classification Total: CH - Charges for Services</i>		20,274,549	19,934,400	17,785,451	22,433,073
<i>OR - Other Revenues</i>					
420-52-550.37010_000	Miscellaneous General	220,688	150,000	113,734	200,000
420-52-550.37050	Unclaimed Property	6	500	4,411	0
420-52-550.37101	Repairs to City Property	0	1,000	1,726	1,000
420-52-550.37030	Sale of Property	3,221	500	0	0
<i>Account Classification Total: OR - Other Revenues</i>		223,915	152,000	119,872	201,000
<i>TI - Transfers In</i>					
420-52-550.38001_133	Transfers In for Street Lights	8,032	15,000	0	15,000
<i>Account Classification Total: TI - Transfers In</i>		8,032	15,000	0	15,000
Division Total: 550 - Operations		20,445,882	21,331,400	17,867,759	22,848,273
Department Total: 52 - Water		20,445,882	21,331,400	17,867,759	22,848,273
REVENUES Total		20,445,882	21,331,400	17,867,759	22,848,273

EXPENSES

SA - Salaries

420-52-550.41001	Full Time Salaries	1,518,009	2,011,040	1,301,619	2,433,432
420-52-550.41002_000	Part Time Help General	26,460	31,365	50,768	31,365
420-52-550.41050	Bilingual Pay	8,603	7,844	6,780	8,332
420-52-550.41051	Confidential Pay	1,833	1,210	1,178	1,065
420-52-550.41052	Educational Incentive	7,439	10,212	5,607	9,861
420-52-550.41053	Sick Leave Conversion Pay	15,705	20,000	5,321	20,000
420-52-550.41054	Stand By Wages	37,714	35,000	41,162	35,000

**City of Turlock Proposed 22-23 Budget
Fund 420 Water**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
420-52-550.41055	Vacation Conversion Pay	15,463	15,000	11,174	15,000
420-52-550.41056	Management Leave Conversion	1,481	4,500	87	4,500
420-52-550.41059	Continuous Service Pay	24,208	33,405	20,488	22,862
420-52-550.41100_001	Overtime Standard	53,495	60,000	68,726	80,000
420-52-550.49006	Salary Credits From Other Departments	(24,749)	0	0	0
420-52-550.49007	Salary Charges From Other Departments	19,213	0	0	0
<i>Account Classification Total: SA - Salaries</i>		1,704,875	2,229,576	1,512,908	2,661,417
<i>BE - Benefits</i>					
420-52-550.42002	Medical Dental Plan	496,502	613,149	401,738	654,054
420-52-550.42003	Vision Insurance	6,193	6,810	4,485	8,292
420-52-550.42004	Long Term Disability Insurance	8,897	20,956	13,122	25,357
420-52-550.42005	Life Insurance	4,701	6,577	3,967	7,957
420-52-550.42006	SUI	6,572	7,753	6,461	7,973
420-52-550.42007	Workers Comp Insurance	71,406	105,047	73,011	62,544
420-52-550.42008	City Liability Insurance	38,843	54,658	39,837	39,408
420-52-550.42009	PERS	695,896	1,003,482	619,366	423,374
420-52-550.42009_099	PERS GASB 68 Adjustment	348,135	0	0	0
420-52-550.42010	Medicare Tax	24,578	32,327	21,851	38,591
420-52-550.42011	Social Security	(7,622)	1,945	858	1,945
420-52-550.42012	Retiree Health Insurance	31,539	43,695	26,690	52,755
420-52-550.42013	Deferred Comp	10,810	20,202	7,943	23,391
420-52-550.42014	Deferred Comp In Lieu	5,700	5,700	3,919	2,730
420-52-550.42016	Employee Contrib To PERS	(138,778)	(185,343)	(108,845)	(222,652)
420-52-550.42017	Compensated Absences	(5,838)	0	0	0
420-52-550.42018	OPEB Expense	61,189	0	0	0
420-52-550.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	554,385
<i>Account Classification Total: BE - Benefits</i>		1,658,722	1,736,958	1,114,405	1,680,104
<i>CO - Contractual Services</i>					
420-52-550.43010	Contract Attorney	43,869	40,000	10,423	40,000
420-52-550.43011	Gov't Relations / Public Affairs	30,000	30,000	22,500	30,000
420-52-550.43020	Car Wash	102	160	46	100
420-52-550.43035_000	City Hall Shared Costs-Contract Services Shared Costs	14,171	17,294	8,231	21,995
420-52-550.43040	Collection Service	2,339	3,200	886	3,200
420-52-550.43046	Engineering (Fd 502) GIS Reimbursement	0	10,000	0	0
420-52-550.43055_002	Consultant Audit	17,324	23,626	7,324	20,824
420-52-550.43060_048	Contract Services City Wide Chlorination	0	0	0	220,000
420-52-550.43064	Fire Extinguisher	207	350	60	350
420-52-550.43065	Copier Maintenance/Lease	3,239	2,100	2,236	2,500
420-52-550.43066	Printer Maintenance	1,440	1,100	1,197	1,500
420-52-550.43100_001	Insurance Property	12,255	12,996	12,799	15,596
420-52-550.43110	Laundry & Linen Service	2,114	2,700	1,603	2,700
420-52-550.43115_000	Maint-Air & Heat General	594	1,500	112	1,500
420-52-550.43120_002	Building Maintenance Janitorial Services	0	4,000	0	0
420-52-550.43125_001	Maintenance Grounds/Well	1,703	3,000	0	3,000
420-52-550.43125_002	Maintenance HSQ Maint Agreement	1,320	20,000	6,924	30,000
420-52-550.43125_010	Maintenance Office/Computer Equip	154	500	0	500
420-52-550.43125_013	Maintenance New World Software Maint	11,548	11,937	12,127	11,952
420-52-550.43125_027	Maintenance Electronic Plan Checking	0	500	0	500
420-52-550.43145	Pave Trenches	21,584	168,000	132,241	100,000
420-52-550.43150	Pest Control	4,570	800	6,795	9,000

**City of Turlock Proposed 22-23 Budget
Fund 420 Water**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
420-52-550.43151	Contract Help-Collections & Billing	0	5,000	0	5,000
420-52-550.43155	Physicals, Shots & Psychological	2,121	2,000	1,223	2,000
420-52-550.43165_002	Reports Mandated	2,500	10,000	0	10,000
420-52-550.43166_001	Actuarial Report GASB 68	260	294	0	0
420-52-550.43170	Security	0	2,000	0	0
420-52-550.43175	Transaction Fees-Credit Card	6,987	4,400	5,363	8,100
420-52-550.43228_001	Radio System Maint Motorola System	4,446	4,692	4,692	4,761
420-52-550.43228_002	Radio System Maint Delta System/Subscriber	6,663	7,548	6,970	8,382
420-52-550.43228_004	Radio System Maint Microwave Maint (Nokia/Delta)	0	687	0	687
420-52-550.43314	Contract Help - Service	11,475	0	0	25,000
420-52-550.43318	Professional Services-Bonds	0	20,000	20,000	20,000
420-52-550.43319	Regulatory Fees	45,913	75,000	57,083	150,000
420-52-550.43320	Special Services/Projects	204,927	100,000	21,408	100,000
420-52-550.43335	Bond Trustee/Arbitrage	0	5,000	3,572	5,000
420-52-550.43341	Annual Inspection Storage Tanks	0	5,400	0	6,000
420-52-550.43358	West Turlock Sub-Basin GSA	67,018	180,000	164,872	200,000
420-52-550.43501	Itron AMR Maint Agreements	1,267	0	7,205	12,000
420-52-550.43502	Itron AMR Web-Based Hosting Service	42,956	0	22,870	86,000
420-52-550.43503	PCE Legal Counsel & Atty Fees	0	20,000	0	40,000
420-52-550.43504	PCE Monitoring & Remediation	456,750	1,243,103	655,800	1,500,000
420-52-550.43506	State Water Fees	1,504	15,000	1,625	10,000
420-52-550.43508	Underground System Alert	2,516	5,000	2,740	5,000
420-52-550.43512	Water Modeling	0	100,000	0	100,000
420-52-550.43513	Water Well Analysis	40,461	175,000	18,660	175,000
420-52-550.43515	Stanislaus Regional Water Authority	30,398	0	8,201	25,000
420-52-550.43517	NO-DES Water Distribution System Flushing	40,649	250,000	0	50,000
Account Classification Total: CO - Contractual Services		1,137,344	2,583,887	1,227,789	3,063,147
<i>SU - Supplies and Maintenance</i>					
420-52-550.44001_000	Supplies General	118,697	154,500	71,587	175,000
420-52-550.44001_005	Supplies Piping Supplies	82,821	150,000	66,077	150,000
420-52-550.44001_116	Supplies Telemetry	0	10,000	0	10,000
420-52-550.44001_126	Supplies Water Conservation	602	10,000	0	5,000
420-52-550.44001_267	Supplies Laboratory	14,834	25,000	12,668	25,000
420-52-550.44005_006	Chemicals Chlorine	7,978	350,000	715	500,000
420-52-550.44010_001	Computer Software Maintenance	6,380	8,387	5,879	5,887
420-52-550.44010_006	Computer New World Software Licenses	0	601	0	600
420-52-550.44010_010	Computer Software Maintenance-IVR	12,984	2,250	3,900	5,000
420-52-550.44015_001	Utility Billing Supplies	2	2,500	1,726	2,000
420-52-550.44015_002	Utility Billing Postage	34,167	37,000	30,296	40,000
420-52-550.44015_003	Utility Billing Forms	4,778	13,000	7,285	9,000
420-52-550.44020	Forms	1,129	3,000	1,659	3,000
420-52-550.44030_001	Minor Equipment Safety Equipment	20,087	25,000	15,673	30,000
420-52-550.44030_002	Minor Equipment Tools	9,608	15,000	2,280	15,000
420-52-550.44030_028	Minor Equipment Lab Equipment	5,328	10,000	6,104	10,000
420-52-550.44040_000	Postage General	2,004	1,000	2,147	2,500
420-52-550.44090	Office Equipment & Furniture	0	0	0	45,000
420-52-550.44165	Granular Activated Carbon	0	80,000	0	160,000
Account Classification Total: SU - Supplies and Maintenance		321,398	897,238	227,997	1,192,987

**City of Turlock Proposed 22-23 Budget
Fund 420 Water**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
<i>UT - Utilities</i>					
420-52-550.45001_000	Telephone General	18,608	15,000	13,085	6,000
420-52-550.45001_002	Telephone Wireless/Tablet Service Plan	0	0	0	12,000
420-52-550.45002_000	Turlock Irrigation District General	1,237,835	1,500,000	971,254	1,500,000
420-52-550.45002_009	Turlock Irrigation District TID - Irrigation Water	0	200	0	200
420-52-550.45002_010	Turlock Irrigation District TID Improvement District	0	1,500	0	1,500
420-52-550.45004	City Hall Shared Costs - Utilities	6,487	9,020	4,135	8,786
420-52-550.45007	Internet Access	960	1,000	821	1,000
420-52-550.45018	City Water/Sewer	0	0	0	30,900
<i>Account Classification Total: UT - Utilities</i>		1,263,890	1,526,720	989,295	1,560,386
<i>VE - Vehicle Expenses</i>					
420-52-550.46000	Auto Allowance	1,150	1,200	40	1,680
420-52-550.46010	Equipment Rental	3,433	5,000	0	3,000
420-52-550.46020	Fleet Maintenance Labor	31,581	50,000	21,363	50,000
420-52-550.46025	Outside Contractor Labor	1,149	5,000	198	5,000
420-52-550.46030_000	CNG General	3,391	2,000	26	2,000
420-52-550.46031	Gas & Oil	44,304	35,000	46,423	69,850
420-52-550.46032	Vehicle & Small Equipment Maintenance Parts	11,330	20,000	8,465	15,000
420-52-550.46034	Vehicle Insurance	4,201	5,203	2,319	3,258
<i>Account Classification Total: VE - Vehicle Expenses</i>		100,538	123,403	78,835	149,788
<i>MI - Miscellaneous Expenses</i>					
420-52-550.47005	Advertising	13,661	20,500	20,547	30,000
420-52-550.47010	Bank Charges	147,485	126,000	114,941	147,500
420-52-550.47015	Books & Subscriptions	357	2,000	355	1,500
420-52-550.47020	Certification	1,841	12,000	1,456	12,000
420-52-550.47040_000	Dues Miscellaneous	5,971	10,000	5,459	10,000
420-52-550.47050	Meetings	0	1,000	52	1,000
420-52-550.47065	Professional Development	650	600	0	600
420-52-550.47070_000	Property Taxes General	0	0	4,197	4,300
420-52-550.47080	Shoe Allowance	3,241	3,000	4,502	5,000
420-52-550.47081	Educational Assistance Program Reimbursement	233	1,000	0	1,000
420-52-550.47085	Small Claims	0	1,500	0	1,000
420-52-550.47090	Testing & Recruitment	8,571	5,000	6,467	5,000
420-52-550.47095_000	Training General/Travel	18,441	30,600	9,853	15,000
420-52-550.47095_008	Training New World Software	0	3,000	0	3,000
420-52-550.47254	Education and Outreach	11,905	25,000	14,999	35,000
420-52-550.47255	Rebate Program	6,875	15,000	5,125	15,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		219,230	256,200	187,954	286,900
<i>BD - Bad Debt</i>					
420-52-550.47012	Bad Debt Expense	27,831	0	456	0
<i>Account Classification Total: BD - Bad Debt</i>		27,831	0	456	0
<i>DA - Depreciation and Amortization</i>					
420-52-550.52022	Amortization Expense - Bond OID & (OIP)	(156,901)	0	0	0
<i>Account Classification Total: DA - Depreciation and Amortization</i>		(156,901)	0	0	0
<i>CA - Capital Outlay</i>					
420-52-550.51010	Computer	0	3,100	450	3,100
<i>Account Classification Total: CA - Capital Outlay</i>		0	3,100	450	3,100
<i>DS - Debt Service</i>					
420-52-550.53022_001	2017 Water Bond Interest	902,851	878,688	423,769	840,938

**City of Turlock Proposed 22-23 Budget
Fund 420 Water**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
420-52-550.53022_002	2017 Water Bond Principal	0	755,000	0	795,000
420-52-550.53025_001	2020 Water Revenue BAN Interest	1,072,833	4,710,000	2,355,000	4,710,000
420-52-550.53106_004	Cost of Issuance 2020 Water BAN	532,623	0	0	0
<i>Account Classification Total: DS - Debt Service</i>		2,508,307	6,343,688	2,778,769	6,345,938
<i>TO - Transfers Out</i>					
420-52-550.48001_007	Transfers Out To 240&305 BCH Rent-Coll&Bill	15,800	15,800	7,900	15,800
420-52-550.48001_008	Transfers Out To Fd 110 Bldg Maint-Coll & Bill	4,154	5,069	1,918	6,447
420-52-550.48001_009	Transfers Out To Fd 110 Utilities-Coll & Bill	1,902	2,644	1,018	2,575
420-52-550.48001_012	Transfers Out To Fd 501 Info Tech-GIS	150	7,500	0	33,892
420-52-550.48001_053	Transfers Out To Fd 110 GF Admin Fr Fd 420 Wtr	389,606	529,800	397,350	716,457
420-52-550.48001_076	Transfers Out To Fd 110 Public Safety Services	173,655	173,655	130,239	173,655
420-52-550.48001_083	Transfers Out To Fd 501 for I.T. Services	108,966	125,875	94,410	121,646
420-52-550.48001_085	Transfers Out To Fd 242 Network	526	1,079	1,079	1,460
420-52-550.48001_089	Transfers Out To Fd 242 Computer Replacement	277	3,633	3,633	1,870
420-52-550.48001_090	Transfers Out For Vehicle & Equip Replace	150,000	145,000	145,000	135,000
420-52-550.48001_268	Transfers Out Mobile Inspection Software	0	3,031	0	0
<i>Account Classification Total: TO - Transfers Out</i>		845,036	1,013,086	782,547	1,208,802
Division Total: 550 - Operations		9,630,271	16,713,856	8,901,405	18,152,569
Department Total: 52 - Water		9,630,271	16,713,856	8,901,405	18,152,569
EXPENSES Total		9,630,271	16,713,856	8,901,405	18,152,569
REVENUES		20,445,882	21,331,400	17,867,759	22,848,273
EXPENSES		9,630,271	16,713,856	8,901,405	18,152,569
Division Total: 550 - Operations		10,815,611	4,617,544	8,966,354	4,695,704

Fund: 420 - Water

Department: 52 - Water

Division: 551 - Capital Repair/Replacement

REVENUES

CH - Charges for Services

420-52-551.35530	Meter Replacement Fee	475,950	0	0	450,000
420-52-551.35531	Water System Capital Repair	1,051,033	700,000	0	1,000,000
420-52-551.35533	Grid System Revenue	644,316	500,000	559,576	500,000
420-52-551.35534	Water Well Tax	9,153	3,000	2,772	4,500
<i>Account Classification Total: CH - Charges for Services</i>		2,180,451	1,203,000	562,348	1,954,500
Division Total: 551 - Capital Repair/Replacement		2,180,451	1,203,000	562,348	1,954,500
Department Total: 52 - Water		2,180,451	1,203,000	562,348	1,954,500
REVENUES Total		2,180,451	1,203,000	562,348	1,954,500

EXPENSES

CO - Contractual Services

420-52-551.43125_037	Maintenance MMS Subscription	6,046	9,100	0	6,349
420-52-551.43125_038	Maintenance Fence Repair	0	15,000	0	30,000
420-52-551.43351	Facility Site Improvements	0	225,000	0	350,000
420-52-551.43359	Professional Engineering Services	72,910	100,000	154,235	150,000
420-52-551.43430	Telemetry Upgrades	0	10,000	0	10,000
420-52-551.43550	Well Pump & Motor Repair/Replacement	8,327	100,000	63,082	100,000
420-52-551.43553	Misc Well House Roof Repair	0	150,000	0	150,000
<i>Account Classification Total: CO - Contractual Services</i>		87,283	609,100	217,316	796,349

**City of Turlock Proposed 22-23 Budget
Fund 420 Water**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
<i>SU - Supplies and Maintenance</i>					
420-52-551.44030_043	Minor Equipment Variable Frequency Drive	0	65,000	1,744	20,000
420-52-551.44030_064	Minor Equipment For Well Sites	2,648	20,000	296	20,000
420-52-551.44030_067	Minor Equipment RTU Replacement Batteries	0	5,000	0	10,000
420-52-551.44030_077	Minor Equipment Point of Sale Equipment	0	25,000	0	0
420-52-551.44090	Office Equipment & Furniture	18,367	5,000	0	37,000
420-52-551.44105	Small Equipment Replacement	0	50,000	0	25,000
420-52-551.44114	Radio Telemetry Units	0	5,000	0	5,000
420-52-551.44155	Homeland Security	0	25,000	1,718	20,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		21,015	200,000	3,758	137,000
<i>CA - Capital Outlay</i>					
420-52-551.51176	Itron Equipment	0	5,000	0	10,000
420-52-551.51270	Construction Project	9,245	0	0	0
420-52-551.51291	Water Meters	123,867	2,000,000	196,613	750,000
420-52-551.51293	Water Flow Meters	0	30,000	1,200	30,000
420-52-551.51300	Construction Repairs/Improvements	4,423	124,187	45,895	75,000
420-52-551.51313	Well Rehabilitation	0	600,000	3,485	600,000
420-52-551.51329	Mechanical Seals for Water Tank Sites	0	10,000	0	10,000
420-52-551.51356	Surface Water Dist. Imp.-Terminal Facilities	2,858,472	26,500,000	9,290,463	24,200,000
420-52-551.51367	Chlorination of Well Sites (21)	0	3,000,000	1,995,640	500,000
420-52-551.51358	Regional Surface Water Treatment Plant	30,961,697	15,000,000	48,775,220	15,000,000
420-52-551.51388	Well 8 GAC System Rehabilitation	9,197	0	0	0
420-52-551.51392	CIP Program Management	0	12,500	0	10,000
420-52-551.51393	Wellhead Treatment	3,685,906	1,500,000	1,643,163	150,000
420-52-551.51394	Waterline Strength & Replacement	431	2,500,000	0	500,000
420-52-551.51409	Tank Mixers	19,146	30,000	0	0
420-52-551.51410	Hydro Excavator	0	600,000	0	0
420-52-551.51411	SCADA System Upgrade	0	2,000,000	19,657	2,000,000
420-52-551.51423	Security Fencing Corp Yard (North Side)	0	0	0	15,000
<i>Account Classification Total: CA - Capital Outlay</i>		37,672,385	53,911,687	61,971,334	43,850,000
<i>TO - Transfers Out</i>					
420-52-551.48001_090	Transfers Out For Vehicle & Equip Replace	0	150,000	150,000	150,000
420-52-551.48001_244	Transfers Out Phone System IVR	0	10,000	0	0
420-52-551.48001_285	Transfers Out Radio/CAD/RMS	125,764	0	0	0
<i>Account Classification Total: TO - Transfers Out</i>		125,764	160,000	150,000	150,000
Division Total: 551 - Capital Repair/Replacement		37,906,447	54,880,787	62,342,409	44,933,349
Department Total: 52 - Water		37,906,447	54,880,787	62,342,409	44,933,349
EXPENSES Total		37,906,447	54,880,787	62,342,409	44,933,349
REVENUES		2,180,451	1,203,000	562,348	1,954,500
EXPENSES		37,906,447	54,880,787	62,342,409	44,933,349
Division Total: 551 - Capital Repair/Replacement		(35,725,996)	(53,677,787)	(61,780,061)	(42,978,849)
Fund Total: 420 - Water					
REVENUES		22,626,333	22,534,400	18,430,107	24,802,773
EXPENSES		47,536,718	71,594,643	71,243,814	63,085,918
Fund Total: 420 - Water		(24,910,385)	(49,060,243)	(52,813,707)	(38,283,145)



CITY OF TURLOCK BUDGET FY 22-23

Fund 422 Well Remediation

PURPOSE

Well Remediation is to withdraw groundwater or inject water, air or other solutions into the subsurface for the purpose of remediating, cleaning up, or controlling potential or actual groundwater contamination.

GOALS AND OBJECTIVES

Plan to improve the quality of the waters of the state that have been directly and adversely impacted. Take action to:

- Clean up, remove, remediate, contain, treat, monitor, assess, evaluate, or in any way address Hazardous Materials in the indoor or outdoor environment
- Prevent or minimize a release or threatened release of Hazardous Materials so they do not migrate or endanger or threaten to endanger public health or welfare or the indoor or outdoor environment
- Restore or reclaim natural resources or the environment
- Perform any pre-remedial studies, investigations, or post-remedial operation and maintenance activities, or
- Conduct any other actions with respect to Hazardous Materials required by Environmental Laws

BUDGET HIGHLIGHTS

Emergency improvements or repairs to existing water systems as necessary to provide an adequate supply of domestic water. Improvements or repairs will typically only be funded if shown to be a more cost-effective interim solution than provision of interim alternate water supplies. Eligible improvements or repairs include but are not limited to:

- Well rehabilitation or replacement
- Emergency interties, extension of service, or consolidation projects
- Treatment Systems
- Rented, borrowed or purchased equipment
- Design, installation and initial startup costs of approximately \$1.5 million

**City of Turlock Proposed 22-23 Budget
Fund 422 Well Remediation**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 422 - Well Remediation					
Department: 52 - Water					
Division: 554 - Well Remediation					
REVENUES					
<i>IN - Interest Income</i>					
422-52-554.33000	Interest Income	15,272	0	(7,736)	15,300
<i>Account Classification Total: IN - Interest Income</i>		15,272	0	(7,736)	15,300
<i>CH - Charges for Services</i>					
422-52-554.35535	Well Remediation Revenue	11,208,501	0	6,000,000	0
<i>Account Classification Total: CH - Charges for Services</i>		11,208,501	0	6,000,000	0
Division Total: 554 - Well Remediation		11,223,774	0	5,992,264	15,300
Department Total: 52 - Water		11,223,774	0	5,992,264	15,300
REVENUES Total		11,223,774	0	5,992,264	15,300
EXPENSES					
<i>CO - Contractual Services</i>					
422-52-554.43556	Well Remediation Expenses	39,373	1,162,093	96,060	2,000,000
<i>Account Classification Total: CO - Contractual Services</i>		39,373	1,162,093	96,060	2,000,000
<i>MI - Miscellaneous Expenses</i>					
422-52-554.47010	Bank Charges	322	0	0	400
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		322	0	0	400
Division Total: 554 - Well Remediation		39,695	1,162,093	96,060	2,000,400
Department Total: 52 - Water		39,695	1,162,093	96,060	2,000,400
EXPENSES Total		39,695	1,162,093	96,060	2,000,400
Fund REVENUE Total: 422 - Well Remediation		11,223,774	0	5,992,264	15,300
Fund EXPENSE Total: 422 - Well Remediation		39,695	1,162,093	96,060	2,000,400
Fund Total: 422 - Well Remediation		11,184,078	(1,162,093)	5,896,205	(1,985,100)



CITY OF TURLOCK BUDGET FY 22-23

Fund 505 Fleet Services

PURPOSE

The Fleet Services Division is responsible for the maintenance and the majority of repairs of all City vehicles, power equipment and Federally funded buses. Further, Fleet Services maintains all of the heavy duty equipment assigned to various departments within the City of Turlock.

PROGRAMS

Fleet Services repairs are categorized as follows:

DESCRIPTION	TOTAL
• Emergency Vehicles (Code 3): Police and Fire Services - Patrol cars, detective vehicles, SWAT vans, SUV Command vehicles, etc	101
• Heavy Equipment: On and off road equipment for various departments, including dump trucks, loaders, tractors, crane trucks, combination cleaners, etc	56
• Trucks and Automobiles: For various departments, including one-ton, light/medium duty, non-emergency (gas and hybrids) sedans/SUVs	156
• Small Equipment: Trimmers, edgers, saws, tampers, etc	819
• Transit Bus Operations: medium duty (gas) buses and heavy duty (CNG) buses	22
• Trailers, generators, pumps, carts, and compressors	162
• TOTAL VEHICLES AND PIECES OF EQUIPMENT	1316

GOALS AND OBJECTIVES

- Maintain and repair all City vehicles and small equipment ensuring maximum productivity and quality repairs.
- Ensure that the City's expanding bus fleet is properly maintained to ensure passenger safety and excellent customer service.
- Continue to promote Automotive Service Excellence (ASE) certification program.
- Provide quality service at equal or lower cost than a private repair facility to all departments.

BUDGET HIGHLIGHTS

- Continue to train the employees on the latest technology to ensure compliance with all air quality needs.
- This budget year continues the effort to hold costs equivalent to that charged in private repair facilities.

**City of Turlock Proposed 22-23 Budget
Fund 505 Fleet**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
Fund: 505 - Fleet					
Department: 50 - Municipal Services					
Division: 525 - Operations					
REVENUES					
<i>IN - Interest Income</i>					
505-50-525.33000	Interest Income	5,678	10,000	(1,109)	5,700
<i>Account Classification Total: IN - Interest Income</i>		5,678	10,000	(1,109)	5,700
<i>CH - Charges for Services</i>					
505-50-525.35021	Labor Charges	607,216	600,000	547,640	650,000
<i>Account Classification Total: CH - Charges for Services</i>		607,216	600,000	547,640	650,000
<i>OR - Other Revenues</i>					
505-50-525.37010_000	Miscellaneous General	0	500	329	500
505-50-525.37030	Sale of Property	435	0	942	0
<i>Account Classification Total: OR - Other Revenues</i>		435	500	1,270	500
Division Total: 525 - Operations		613,329	610,500	547,802	656,200
Department Total: 50 - Municipal Services		613,329	610,500	547,802	656,200
REVENUES Total		613,329	610,500	547,802	656,200
EXPENSES					
<i>SA - Salaries</i>					
505-50-525.41001	Full Time Salaries	265,690	380,336	235,457	396,850
505-50-525.41002_000	Part Time Help General	18,312	6,800	9,356	20,000
505-50-525.41052	Educational Incentive	475	0	750	600
505-50-525.41053	Sick Leave Conversion Pay	11,608	2,100	1,017	5,000
505-50-525.41055	Vacation Conversion Pay	7,019	525	0	6,000
505-50-525.41059	Continuous Service Pay	4,702	2,538	2,115	2,664
505-50-525.41100_001	Overtime Standard	7,079	5,000	0	5,000
<i>Account Classification Total: SA - Salaries</i>		314,884	397,299	248,694	436,114
<i>BE - Benefits</i>					
505-50-525.42002	Medical Dental Plan	75,001	122,892	48,545	99,353
505-50-525.42003	Vision Insurance	874	1,200	400	720
505-50-525.42004	Long Term Disability Insurance	1,552	3,963	2,371	4,135
505-50-525.42005	Life Insurance	820	1,243	718	1,298
505-50-525.42006	SUI	1,415	1,428	1,575	1,496
505-50-525.42007	Workers Comp Insurance	17,275	22,184	13,967	12,192
505-50-525.42008	City Liability Insurance	7,944	11,671	7,317	7,703
505-50-525.42009	PERS	121,786	157,546	109,508	65,031
505-50-525.42009_099	PERS GASB 68 Adjustment	101,855	0	0	0
505-50-525.42010	Medicare Tax	4,475	5,760	3,613	6,324
505-50-525.42011	Social Security	1,135	422	582	1,240
505-50-525.42012	Retiree Health Insurance	5,314	7,606	4,709	7,937
505-50-525.42013	Deferred Comp	906	2,628	382	2,712
505-50-525.42014	Deferred Comp In Lieu	6,650	5,700	12,825	17,100
505-50-525.42016	Employee Contrib To PERS	(24,398)	(34,481)	(19,310)	(36,078)
505-50-525.42017	Compensated Absences	(2,796)	0	0	0
505-50-525.42018	OPEB Expense	26,176	0	0	0
505-50-525.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	111,063
<i>Account Classification Total: BE - Benefits</i>		345,984	309,762	187,201	302,226
<i>CO - Contractual Services</i>					
505-50-525.43020	Car Wash	0	100	0	100
505-50-525.43064	Fire Extinguisher	98	300	148	300
505-50-525.43065	Copier Maintenance/Lease	684	500	413	1,000

**City of Turlock Proposed 22-23 Budget
Fund 505 Fleet**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
505-50-525.43066	Printer Maintenance	0	100	0	100
505-50-525.43100_001	Insurance Property	2,774	2,897	2,853	3,476
505-50-525.43110	Laundry & Linen Service	2,764	3,200	2,517	5,200
505-50-525.43115_000	Maint-Air & Heat General	1,490	2,000	4,127	2,000
505-50-525.43120_002	Building Maintenance Janitorial Services	1,008	250	479	1,000
505-50-525.43150	Pest Control	480	360	675	800
505-50-525.43155	Physicals, Shots & Psychological	1,166	300	378	1,200
505-50-525.43166_001	Actuarial Report GASB 68	60	63	0	0
505-50-525.43228_001	Radio System Maint Motorola System	2,965	3,128	3,128	3,175
505-50-525.43228_002	Radio System Maint Delta System/Subscriber	4,442	5,034	4,648	5,588
505-50-525.43228_004	Radio System Maint Microwave Maint (Nokia/Delta)	0	458	0	0
<i>Account Classification Total: CO - Contractual Services</i>		17,931	18,690	19,365	23,939
<i>SU - Supplies and Maintenance</i>					
505-50-525.44001_000	Supplies General	1,664	3,000	301	10,000
505-50-525.44010_001	Computer Software Maintenance	1,905	0	0	1,900
505-50-525.44090	Office Equipment & Furniture	1,851	6,000	3,939	6,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		5,420	9,000	4,240	17,900
<i>UT - Utilities</i>					
505-50-525.45001_000	Telephone General	1,738	1,500	836	550
505-50-525.45001_002	Telephone Wireless/Tablet Service Plan	0	0	0	650
505-50-525.45002_000	Turlock Irrigation District General	5,293	8,000	12,498	18,000
505-50-525.45003_000	PG & E General	2,396	2,000	4,313	5,000
505-50-525.45018	City Water/Sewer	0	0	0	2,900
<i>Account Classification Total: UT - Utilities</i>		9,427	11,500	17,648	27,100
<i>VE - Vehicle Expenses</i>					
505-50-525.46020	Fleet Maintenance Labor	0	100	0	100
505-50-525.46030_000	CNG General	(2,450)	0	0	0
505-50-525.46031	Gas & Oil	121	200	(2)	300
505-50-525.46032	Vehicle & Small Equipment Maintenance Parts	493	200	0	200
505-50-525.46034	Vehicle Insurance	5	5	5	5
<i>Account Classification Total: VE - Vehicle Expenses</i>		(1,832)	505	3	605
<i>MI - Miscellaneous Expenses</i>					
505-50-525.47010	Bank Charges	907	1,140	0	1,000
505-50-525.47080	Shoe Allowance	693	600	750	750
505-50-525.47095_000	Training General/Travel	923	1,500	81	500
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		2,524	3,240	831	2,250
<i>CA - Capital Outlay</i>					
505-50-525.51011	Computer Software	0	30,000	0	30,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	30,000	0	30,000
<i>TO - Transfers Out</i>					
505-50-525.48001_083	Transfers Out To Fd 501 for I.T. Services	25,146	27,216	20,412	24,493
505-50-525.48001_085	Transfers Out To Fd 242 Network	121	229	229	310
505-50-525.48001_089	Transfers Out To Fd 242 Computer Replacement	1,728	0	0	2,913
505-50-525.48001_285	Transfers Out Radio/CAD/RMS	6,857	0	0	0
<i>Account Classification Total: TO - Transfers Out</i>		33,852	27,445	20,641	27,716
Division Total: 525 - Operations		728,190	807,441	498,622	867,850
Department Total: 50 - Municipal Services		728,190	807,441	498,622	867,850
EXPENSES Total		728,190	807,441	498,622	867,850
REVENUES		613,329	610,500	547,802	656,200

**City of Turlock Proposed 22-23 Budget
Fund 505 Fleet**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Adopted Budget
	EXPENSES	728,190	807,441	498,622	867,850
	Division Total: 525 - Operations	(114,861)	(196,941)	49,180	(211,650)

Fund: 505 - Fleet

Department: 50 - Municipal Services

Division: 526 - CNG

REVENUES

CH - Charges for Services

505-50-526.35352_000	CNG Revenue City/Transit	28,504	15,000	19,425	20,000
505-50-526.35352_001	CNG Revenue Outside Agencies	2,144	2,500	0	0

<i>Account Classification Total: CH - Charges for Services</i>	30,648	17,500	19,425	20,000
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Division Total: 526 - CNG	30,648	17,500	19,425	20,000
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Department Total: 50 - Municipal Services	30,648	17,500	19,425	20,000
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REVENUES Total	30,648	17,500	19,425	20,000
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EXPENSES

CO - Contractual Services

505-50-526.43063	Fire Sprinkler & Suppression System	1,346	500	1,878	1,500
505-50-526.43100_001	Insurance Property	1,991	2,079	2,048	2,495
505-50-526.43150	Pest Control	450	270	630	800

<i>Account Classification Total: CO - Contractual Services</i>	3,787	2,849	4,556	4,795
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SU - Supplies and Maintenance

505-50-526.44001_000	Supplies General	5,674	15,000	1,354	10,000
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<i>Account Classification Total: SU - Supplies and Maintenance</i>	5,674	15,000	1,354	10,000
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UT - Utilities

505-50-526.45001_000	Telephone General	283	600	0	0
505-50-526.45002_000	Turlock Irrigation District General	18,082	18,000	14,583	18,000

<i>Account Classification Total: UT - Utilities</i>	18,364	18,600	14,583	18,000
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VE - Vehicle Expenses

505-50-526.46030_001	CNG CNG Fuel Transfer	24,388	40,000	21,162	30,000
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<i>Account Classification Total: VE - Vehicle Expenses</i>	24,388	40,000	21,162	30,000
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MI - Miscellaneous Expenses

505-50-526.47095_000	Training General/Travel	0	500	0	500
505-50-526.47475	CNG State Fuel Tax	1,167	1,000	1,298	1,500

<i>Account Classification Total: MI - Miscellaneous Expenses</i>	1,167	1,500	1,298	2,000
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TO - Transfers Out

505-50-526.48001_090	Transfers Out For Vehicle & Equip Replace	2,500	2,500	2,500	2,500
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<i>Account Classification Total: TO - Transfers Out</i>	2,500	2,500	2,500	2,500
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Division Total: 526 - CNG	55,880	80,449	45,453	67,295
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Department Total: 50 - Municipal Services	55,880	80,449	45,453	67,295
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EXPENSES Total	55,880	80,449	45,453	67,295
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REVENUES	30,648	17,500	19,425	20,000
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EXPENSES	55,880	80,449	45,453	67,295
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Division Total: 526 - CNG	(25,232)	(62,949)	(26,028)	(47,295)
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Fund Total: 505 - Fleet

REVENUES	643,977	628,000	567,227	676,200
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EXPENSES	784,070	887,890	544,075	935,145
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Fund Total: 505 - Fleet	(140,093)	(259,890)	23,152	(258,945)
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FY 2022-2023 ADOPTED BUDGET

June 28, 2022

FULL-TIME PERSONNEL SUMMARY

Fiscal Year 2022-2023



Division / Fund Position	Budget 20-21		Budget 21-22		Budget 22-23	
B = Budgeted F = Frozen	B	F	B	F	B	F
City Manager (Division 102)						
City Manager	1		1		1	
Deputy City Manager					0.67	
Assistant to City Manager-Economic Development	1		1			
Economic Dev Director/Communication Officer					1	
Risk Manager					1	
TOTAL	2	0	2	0	3.67	0
City Clerk (Division 104)						
City Clerk	1		1			
Executive Admin Asst to CM/City Clerk					1	
Executive Admin Asst/Deputy City Clerk		1	1		1	
Executive Admin Asst/City Clerk Trainee					1	
Office Assistant I	1		1			
TOTAL	2	1	3	0	3	0
Finance (Division 106)						
Administrative Services Director		0.5				
Finance Director			1		0.60	
Accountant, Principal	2		2		2	
Accountant III					0.70	
Accountant II	1		1		1	
Accountant I	1		1		1	
Purchasing Coordinator	1					
Purchasing Supervisor			1		1	
Purchasing Specialist			1		2	
Accounts Payable Clerk	1		1		1	
TOTAL	6	0.5	8	0	9.30	0
Human Resources (Division 109)						
Administrative Services Director			0.33			
Human Resources Director					1	
Human Resources Manager	1		1			
Human Resources Analyst, Sr.	1		1		1	
Human Resources Analyst					1	
Human Resources Technician		1	1		1	
Staff Services Assistant					1	
TOTAL	2	1	3.33	0	5	0
Payroll (Division 110)						
Administrative Services Director			0.33			
Admin Analyst	1		1		1	
Payroll Coordinator	1		1		2	
TOTAL	2	0	2.33	0	3	0
General Government (Division 112)						
Facilities Maintenance Assistant	1		1		1	
Maintenance Worker I					0.45	
TOTAL	1	0	1	0	1.45	0

FULL-TIME PERSONNEL SUMMARY

Fiscal Year 2022-2023



Division / Fund Position	Budget 20-21		Budget 21-22		Budget 22-23	
B = Budgeted F = Frozen	B	F	B	F	B	F
Police (Divisions 200 & 210)						
Police Chief		1	1		1	
Police Captain	2		1	1	2	
Police Lieutenant	4		4		5	
Police Sergeant	11		12		12	
Police Corporal	1					
Police Detective	4		4		4	
Police Officer	56	3	57	3	57	3
Public Safety Communications Supervisor	1		1		2	
Emergency Service Dispatcher	13	3	13	3	15	1
Evidence & Property Specialist	2		2		2	
Crime Prevention Specialist	1		1		1	
Crime & Community Information Analyst	1		1		1	
Community Service Officer	2	2	2	2	4	
Public Safety Records Supervisor	1		1		1	
Police Records Technicians	5	1	5	1	7	
Executive Administrative Assistant/Public Safety	1		1		1	
Police Business Unit Supervisor	1		1		1	
Police Support Operations Manager					1	
Staff Services Assistant	2		2		2	
Public Safety Administrative Assistant	1		1		1	
Public Affairs Analyst					1	
Public Safety Business Analyst					1	
Maintenance Worker II	0.9		0.9		0.9	
TOTAL	109.9	10.0	110.9	10.0	122.9	4.0
Code Enforcement (Division 220)						
Neighborhood Services Supervisor					1	
Neighborhood Preservation Officer	1		1		3	
Neighborhood Resource Officer (PO I)					2	
Staff Services Assistant					1	
Neighborhood Code Compliance Technician	1		1		2	
Public Safety Business Analyst	1		1			
TOTAL	3	0	3	0	9	0
COPS Grant (Fund 266)						
Police Officer	4		4		4	
TOTAL	4	0	4	0	4	0
Animal Services and Control (Division 215)						
Animal Services Supervisor	1		1		1	
Animal Services Officer	3		3		3	
TOTAL	4	0	4	0	4	0
Fire Services (Division 300)						
Fire Chief		1	1		contracted	
Fire Division Chief	1	1		2	2	
Fire Marshall	1		1		1	
Fire Battalion Chief	3		3		3	

FULL-TIME PERSONNEL SUMMARY

Fiscal Year 2022-2023



Division / Fund Position	Budget 20-21		Budget 21-22		Budget 22-23	
B = Budgeted F = Frozen	B	F	B	F	B	F
Fire Services (Division 300) (cont.)						
Fire Captain	15		15		15	
Engineer	12	3	12	3	15	
Firefighter	12	3	12	3	15	
Fire Prevention Inspector					1	
Executive Admin. Asst./Public Safety	1		1		1	
Admin Analyst					1	
Secretary, Sr.	1		1		1	
Maintenance Worker II	0.1		0.1		0.1	
TOTAL	46.1	8	46.1	8	55.1	0
Planning (Division 400)						
Deputy Director of Development Services/Planning	0.9		0.9			
Development Serv. Director	0.25		0.25		0.5	
Planning Manager					1	
Senior Planner	1		1		1	
Associate Planner	1		1		1	
Assistant Planner		1		1	1	
Staff Services Technician	1		1		1	
TOTAL	4.15	1	4.15	1	5.5	0
Public Facilities (Division 500)						
Public Works Director					0.05	
Deputy Public Works Director					0.05	
Parks, Streets & Public Facilities Superintendent					0.2	
Public Maintenance Supervisor					0.1	
Executive Admin. Asst.-Public Works					0.05	
Staff Services Assistant					0.2	
Public Facilities Maintenance Team Leader	1		1		1	
Maintenance Worker		2		2	1.55	
TOTAL	1	2	1	2	3.2	0
Park Maintenance (Division 600)						
Parks, Recreation & Public Facilities Director	0.375		0.375			
Public Works Director					0.1	
Deputy Public Works Director					0.1	
Parks, Streets & Public Facilities Superintendent					0.2	
Public Maintenance Supervisor					0.2	
Executive Admin. Asst., Public Works					0.1	
Staff Services Assistant					0.2	
Public Facilities Maintenance Team Leader	1		1		1	
Parks, Recreation & Public Facilities Superintendent			0.2			
Maintenance Worker	3	2	3	2	6	
TOTAL	4.375	2	4.575	2	7.900	0.000
Parks, Recreation & Public Facilities (Divisions 620, 622, 624, 626 & 630)						
Public Works Director					0.05	
Deputy Public Works Director					0.05	
Public Facilities Maintenance Manager	0.375		0.375			

FULL-TIME PERSONNEL SUMMARY

Fiscal Year 2022-2023



Division / Fund Position	Budget 20-21		Budget 21-22		Budget 22-23	
B = Budgeted F = Frozen	B	F	B	F	B	F
<i>Parks, Recreation & Public Facilities (Divisions 620, 622, 624, 626 & 630) (cont.)</i>						
Public Maintenance Supervisor	0.32		0.32			
Recreation Supervisor	1.20		1.20		1	
Parks, Recreation & Public Facilities Superintendent			0.1			
Recreation Superintendent					1	
Executive Admin. Asst., Public Works					0.05	
Staff Services Analyst	0.70		0.70		1.00	
Staff Services Technician	0.20					
Office Assistant I		1				
Public Facilities Coordinator	1		1		2	
TOTAL	3.795	1	3.695	0	5.15	0
Total General Fund Staff	195.3	26.5	201.1	23.0	242.17	4.0
<i>Fund 204 AB 939 Integrated Waste Mgmt.</i>						
Staff Services Analyst	0.4		0.4		0.4	
Staff Services Technician	0.3		0.3		0.3	
TOTAL	0.7	0	0.7	0	0.7	0.0
<i>Fund 205 Sports Facilities</i>						
Parks, Recreation & Public Facilities Director	0.25		0.25			
Public Works Director					0.05	
Deputy Public Works Director					0.05	
Parks, Streets & Public Facilities Superintendent					0.2	
Public Facilities Maintenance Team Leader	1		1		1	
Public Facilities Maintenance Manager	0.25		0.25			
Public Maintenance Supervisor	0.1		0.1		0.1	
Executive Admin. Asst.-Public Works					0.05	
Staff Services Assistant					0.2	
Recreation Supervisor	0.5		0.5			
Maintenance Worker	2		2		2	
TOTAL	4.1	0	4.1	0	3.65	0
<i>Fund 217 Gas Tax Street Maintenance</i>						
Parks, Recreation & Public Facilities Director	0.125		0.125			
Public Works Director					0.1	
Deputy Public Works Director					0.1	
Parks, Streets & Public Facilities Superintendent					0.2	
Public Maintenance Supervisor	0.2		0.2		0.2	
Executive Admin. Asst.-Public Works					0.10	
Recreation Supervisor	0.1		0.1			
Public Facilities Maintenance Manager	0.125		0.125			
Public Facilities Maintenance Team Leader	1		1		1	
Staff Services Analyst	0.1		0.1			
Staff Services Assistant					0.2	
Maintenance Worker	7		7		7	
Parks, Recreation & Public Facilities Superintendent			0.25			
Staff Services Technician	0.4					
TOTAL	9.05	0	8.9	0	8.9	0

FULL-TIME PERSONNEL SUMMARY

Fiscal Year 2022-2023



Division / Fund Position	Budget 20-21		Budget 21-22		Budget 22-23	
B = Budgeted F = Frozen	B	F	B	F	B	F
Fund 219 SB 1 Road Maintenance & Rehabilitation Account						
Maintenance Worker	2		2		2	
TOTAL	2	0	2	0	2	0
Fund 240 Small Equip/Replace Building and Safety						
Staff Services Analyst	1		1		0.5	
TOTAL	1	0	1	0	0.5	0
Fund 246 Landscape Assessment						
Parks, Recreation & Public Facilities Director	0.125		0.125			
Public Works Director					0.1	
Deputy Public Works Director					0.1	
Public Facilities Maintenance Manager	0.125		0.125			
Public Facilities Maintenance Supv., Asst.	1		1		1	
Recreation Supervisor	0.1		0.1			
Public Maintenance Supervisor	0.2		0.2		0.2	
Executive Admin. Asst.-Public Works					0.10	
Staff Services Assistant	0.15		0.15		0.15	
Staff Services Technician	0.3					
Parks, Recreation & Public Facilities Superintendent			0.2			
Staff Services Analyst	0.1		0.1			
Public Facilities Maintenance Team Leader	1		1		1	
Maintenance Worker	6		6		6	
TOTAL	9.1	0	9.0	0	8.65	0
Funds 255 & 256 Housing Program Services						
Housing Program Manager					1	
Community Housing Program Supervisor	1		1			
Housing Finance Specialist, Trainee					1	
Housing Rehab. Specialist I	1		1		1	
Housing Program Specialist II	1		1		1	
TOTAL	3	0	3	0	4	0
Fund 405 Building and Safety						
Chief Building Official	1		1		1	
Development Serv. Director	0.3		0.3		0.5	
Deputy Director of Development Services/Planning	0.1		0.1			
Senior Plans Examiner					1	
Plans Examiner	1		1		1	
Building Inspector	3		3		3	
Permit Technician	1		1			
Staff Services Assistant	2		2		3	
Staff Services Analyst					0.5	
TOTAL	8.4	0	8.4	0	10.0	0
Fund 410 Water Quality Control, Dept. 530 Administration						
Municipal Services Director	0.5		0.5		0.5	
Water Quality Control Division Manager	1		1		1	
Regulatory Affairs Manager					0.5	
Utilities Manager	0.5		0.5		0.5	

FULL-TIME PERSONNEL SUMMARY

Fiscal Year 2022-2023



Division / Fund Position	Budget 20-21		Budget 21-22		Budget 22-23	
B = Budgeted F = Frozen	B	F	B	F	B	F
<i>Fund 410 Water Quality Control, Dept. 530 Administration (cont.)</i>						
Water Quality Control Supervisor	1		1		1	
Finance Director					0.2	
Electrical/Mechanical Maint. Supervisor	0.5		0.5		0.5	
Electrical/Mechanical Maint. Assistant Supervisor	1		1		1	
Electrical/Mechanical Technician	2.5		2.5		1.5	
Elect/Instrument Tech	1		1		1	
Environmental Compliance Inspector	2		2		2	
WQC Laboratory Supervisor	0.5		0.5		0.5	
Shipping and Receiving Inventory Specialist	0.5		0.5		1	
Laboratory Analyst, Sr.					0.5	
Laboratory Analyst	1		1		1	
Wastewater Plant Operator	10		10		10	
Facilities Maintenance Assistant	1		1		1	
Staff Services Analyst	0.5		0.5		0.5	
Staff Services Assistant	4.05		4.05		5.05	
Staff Services Technician	0.35		0.35		0.35	
Executive Administrative Assistant	0.5		0.5		0.5	
Office Assistant	1		1			
Customer Services Supervisor	1		1		1	
Account Clerk, Sr.					2	
Account Clerk II					1	
Account Clerk I	5.5		5.5		2.5	
TOTAL	35.9	0	35.9	0	36.6	0
<i>Fund 410 Water Quality Control, Dept. 531 Collection</i>						
Utilities Supervisor	0.5		0.5		0.5	
Utilities Assistant Supervisor	1		1		1	
Utility Maintenance Worker	8		8		9.5	
TOTAL	9.5	0	9.5	0	11	0
<i>Fund 410 Water Quality Control, Dept. 532 Storm Basin Maintenance</i>						
Public Facilities Maintenance Supv., Asst.	1		1		1	
Public Works Director					0.1	
Deputy Public Works Director					0.1	
Recreation Supervisor	0.1		0.1			
Public Maintenance Supervisor	0.18		0.18		0.2	
Staff Services Technician	0.1					
Parks, Streets & Public Facilities Superintendent					0.2	
Parks, Recreation & Public Facilities Superintendent			0.25			
Public Facilities Maintenance Manager	0.125		0.125			
Parks, Recreation & Public Facilities Director	0.125		0.125			
Executive Admin. Asst.-Public Works					0.10	
Staff Services Analyst	0.1		0.1			
Staff Services Assistant					0.2	
Maintenance Worker	3		3		3	
TOTAL	4.73	0	4.88	0	4.9	

FULL-TIME PERSONNEL SUMMARY

Fiscal Year 2022-2023



Division / Fund	Budget 20-21		Budget 21-22		Budget 22-23	
Position						
B = Budgeted F = Frozen	B	F	B	F	B	F
Fund 420 Water Enterprise						
Municipal Services Director	0.5		0.5		0.5	
Municipal Services Deputy Director	1		1		1	
Utilities Manager	0.5		0.5		0.5	
Regulatory Affairs Manager					0.5	
Finance Director					0.2	
Electrical/Mechanical Maint. Supervisor	0.5		0.5		0.5	
Electrical Mechanical Technician	3.5		3.5		4.5	
Elect/Instrument Tech	2		2		2	
Field Services Technician	1		1		1	
Laboratory Analyst , Sr.					0.5	
Laboratory Analyst	1		1		1	
Utilities Supervisor	0.5		0.5		0.5	
Utilities Assistant Supervisor	2		2		2	
Maintenance Worker	1		1		1	
WQC Laboratory Supervisor	0.5		0.5		0.5	
Utility Maintenance Worker	9		9		10.5	
Shipping and Receiving Inventory Specialist	0.5		0.5		1	
Staff Services Assistant	0.80		0.8		0.8	
Staff Services Technician	0.35		0.35		0.35	
Staff Services Analyst	0.1		0.1		0.1	
Executive Administrative Assistant	0.50		0.5		0.5	
Accounting Technician	1		1		1	
Account Clerk	1.5		1.5		1.5	
TOTAL	27.75	0	27.75	0	31.95	0
Fund 426-40-415						
Development Serv. Director/City Engineer	0.1		0.1			
Public Works Director					0.2	
Deputy Public Works Director					0.2	
Executive Admin. Asst.-Public Works					0.2	
Transit Manager	1		1		1	
Transit Planner	1					
Transit Analyst			1		2	
Staff Services Technician	1		1		1	
Accountant III					0.3	
Maintenance Worker	2		2		2	
TOTAL	5.10	0	5.10	0	6.9	0
Fund 501 Information Technology						
Administrative Services Director		0.50	0.34			
Deputy City Manager					0.33	
Information Technology Manager	1		1		1	
Information Technology Coordinator			2		2	
Information Technology Analyst	4		2		2	
Information Technology Technician	1		1		1	
GIS Coordinator					1	
Staff Services Assistant					1	
Office Assistant		1	1			
TOTAL	6	1.5	6.34	1	8.33	0

FULL-TIME PERSONNEL SUMMARY

Fiscal Year 2022-2023



Division / Fund	Budget 20-21		Budget 21-22		Budget 22-23	
Position						
B = Budgeted F = Frozen	B	F	B	F	B	F
Fund 502 Engineering						
Development Serv. Director/City Engineer	1		0.35			
Public Works Director					0.25	
Deputy Public Works Director					0.25	
City Engineer					1	
Civil Engineer, Principal	2.35		3		1	
Roads Project Manager			1		1	
Civil Engineer Sr.		1		1	1	
Civil Engineer, Associate	1		1		1	
Engineer, Associate	1		1		1	
Engineer, Assistant		1		1	2	
Engineer Project Coordinator					1	
Engineering Tech	1	1	1	1		
Traffic Technician		1		1	1	
Public Works Supervisor/City Surveyor					1	
Land Surveyor		1		1	1	
Land Surveying Technician		2		2		2
Public Works Construction Inspector	4		4		4	
Executive Admin. Asst.-Public Works					0.25	
Staff Services Analyst					1	
Staff Services Technician					1	
Staff Services Assistant	2		2		1	
TOTAL	12.35	7	13.35	7	19.75	2
Fund 505 Fleet Services						
Fleet Maintenance Supervisor	1		1		1	
Fleet Maintenance Mechanic	4		4		4	
Parts Clerk	1		1		1	
TOTAL	6	0	6	0	6	0
Total Non-General Fund Staff	144.7	9	146	8	164	2
Grand Total - City Staff	340	35	347	31	406	6

Updated: 6/28/2022

406

Homeless Coordinator (pending consideration/approval of City Council, from part-time to full-time)



GLOSSARY OF BUDGET TERMS FISCAL YEAR 2022-2023

The following glossary provides a brief explanation of terms and acronyms used throughout the Budget document. This information is provided to assist the public in reviewing and understanding the Budget by defining the many technical terms, abbreviations, and acronyms used in presenting budget information.

ACCOUNT

A record of a monetary transaction maintained in the accounting ledger. It may be a classification of expenditure or revenue. Example: "Supplies" is an account in the Operations and Maintenance expenditure category.

ACCRUAL BASIS OF ACCOUNTING

The basis of accounting under which revenues are recorded when earned and expenditures (or expenses) are recorded as soon as they result in liabilities (obligation to pay) for goods and/or services received. The actual receipt (for revenues) or payment (for expenditures) of cash is not the determining factor when deciding on the proper accounting period for recording revenues and expenditures under the accrual basis of accounting.

ACTUAL

A column heading in the budget. Figures found in the Actual column indicate actual financial information recorded for that time period.

AMERICANS WITH DISABILITIES ACT (ADA)

Americans with Disabilities Act, Public Law 336 of the 101st Congress, enacted July 26, 1990. The ADA prohibits discrimination and ensures equal opportunity for persons with disabilities in employment, State and local government services, public accommodations, commercial facilities, and transportation. It also mandates the establishment of TDD/telephone relay services.

ADOPTED BUDGET

The budget document formally approved by the City Council after the required public hearing and deliberations on the City Manager's Budget. It sets forth authorized expenditures and the means of financing those expenditures for a given fiscal year. This term is used interchangeably with the term "Final Budget."

AD VALOREM TAXES

Revenue from taxes paid on real property and personal property which is calculated based on the "value" of the property.

APPROPRIATION

The legal spending level authorized by an ordinance, resolution, or minute action of the City Council. Spending cannot legally exceed this level without approval by the Council. An appropriation expires at the end of the fiscal year.

ARPA (American Rescue Plan Act)

The American Rescue Plan, signed into law on March 2021, provides \$350 billion in funding for state and local governments to build an equitable economic recovery from the devastating economic effects caused by the COVID-19 pandemic.

ASSESSED VALUATION

A valuation set upon real estate or other property by the County Assessor or State Board of Equalization which serves as a basis for levying property taxes.



GLOSSARY OF BUDGET TERMS FISCAL YEAR 2022-2023 (Continued)

ASSESSMENT ROLL

The official list prepared by the County Assessor which contains the legal description of each parcel or item of property and its assessed valuation. This term is used to denote the total valuation of all taxable property in the City.

AUDIT

An examination of the City's financial records by an independent, certified public accounting firm to determine the accuracy and validity of records and reports, and the conformity of procedures with established policy and GAAP.

BALANCED BUDGET

A balanced budget requires that the amount of budgeted expenditures be equal to or less than the amount of projected revenues for the budget year.

BAN (Bond Anticipation Notes)

A short-term debt instrument issued by a state or municipality to borrow against the proceeds of an upcoming bond issue.

BASIS OF ACCOUNTING

A term used to refer to when revenues, expenditures (expenses), and transfers – and the related assets and liabilities – are recognized in the accounts and reported in the financial statements. The City of Turlock uses the accrual basis of accounting. See Accrual Basis.

BEGINNING BALANCE

The beginning balance of a fund is comprised of unspent funds brought forward from the previous fiscal year, i.e. the ending balance for the fiscal year just ended.

BIDS, BIDDING

A process whereby a public agency awards contracts for construction or construction-related work objectively, based on bids. Bids are offers to perform the work for a specific price, with the contract going to the lowest responsive bidder. See Responsive Bidder.

BOND

A written promise to pay a sum of money on a specific date at a specified interest rate. The interest payments and the repayment of the principal are detailed in a bond agreement. Bonds are most frequently used for construction of large capital projects, such as buildings and streets. Also, the term bond is used to describe a performance bond whereby an independent, third party financially guarantees the actions or performance of another.

BUDGET

The planning and controlling document for financial operations which sets forth estimates of proposed expenditures and revenues for the fiscal year. Also, when used as a column heading, the approved level of funding for that time period.

BUDGET CALENDAR

The schedule of key dates that the City's departments follow in the preparation, adoption and administration of the budget.



GLOSSARY OF BUDGET TERMS FISCAL YEAR 2022-2023 (Continued)

BUDGET MESSAGE

The opening section of the budget that provides the City Council and the public with a general summary of the most important aspects of the budget, changes from the current and previous fiscal years, and the views and recommendations of the City Manager.

BUDGET RESOLUTION

The official enactment by the City Council to establish legal authority for City officials to obligate and expend resources.

BUDGETARY CONTROL

The level of control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the appropriations limit and available revenues. The City of Turlock budgetary control begins at the department level. Departments can reallocate spending within an Object (i.e. Supplies or Utilities) with the exception of Personnel and Capital Outlay. The total expenditures for that Object cannot be increased without the approval of the City Manager or City Council. Any reallocations between Objects must be approved by the City Manager. Only the City Council can approve increases in the total appropriation for a Department.

BUDGETING BASIS

The budgeting basis for the City of Turlock is modified from the accrual basis in that depreciation expense is not shown in the budget, capital expenditures are shown as a use of resources (rather than an asset), and principal payments on debt are shown as a use of resources (rather than a reduction in a liability).

CAPITAL ASSETS

Tangible items of long-term character (useful life expected to be longer than one year) which are intended to continue to be held and used by the City, including land, buildings, machinery, furniture, equipment, and equipment.

CAPITAL IMPROVEMENT PROGRAM (CIP)

A plan for funding additions, improvements and/or replacements to capital assets to be incurred over a fixed period of time.

CAPITAL OUTLAYS

Expenditures available for the acquisition of tangible items which are anticipated to have a useful life of longer than one year, including the cost of land, buildings, permanent improvements, machinery, large tools, vehicles and large pieces of equipment.

CAPITAL PROJECT

A new structure or facility or a major improvement to an existing structure or facility, which significantly increases the value of a structure or facility.

CAPITAL RESERVE

An account used to indicate that a portion of a fund's balance is legally restricted for a specific capital purpose and is, therefore, not available for discretionary appropriation.

CASH BASIS OF ACCOUNTING

The basis of accounting under which revenues are recorded when received in cash and expenditures (or expenses) are recorded when cash is disbursed. To be in conformance with Generally Accepted Accounting Principles (GAAP), local governments must use an accrual basis rather than the cash basis of accounting when preparing their financial statements.



GLOSSARY OF BUDGET TERMS FISCAL YEAR 2022-2023 (Continued)

CASH MANAGEMENT

The process necessary to pay for governmental services, while investing temporary cash excesses in order to earn interest revenue. Cash management refers to the activities of forecasting the inflows and outflows of cash, mobilizing cash to improve its availability for investment, and establishing and maintaining banking relationships.

CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA)

California Environmental Quality Act – statutes contained in Sections 21000-21177 of the Public Resources Code of the State of California – establishes the requirements for evaluating the environmental effects of proposed projects. The administration of CEQA is governed by the State CEQA Guidelines.

COMMUNITY FACILITIES DISTRICT (CFD)

Commonly referred to as a Mello-Roos District, a CFD is a district with a special tax on real property to pay for capital projects and/or public services. The term “Mello-Roos” comes from the two state legislators who authored the implementing law.

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

Funding from the U. S. Department of Housing and Urban Development (HUD) whose use is restricted for prescribed purposes primarily to assist in the preservation and production of affordable housing. CDBG law specifies what types of programs can be funded with this revenue source, which is accounted for in a restricted fund.

CONTINGENCY

A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

DEBT SERVICE

The City's obligation to make principal and interest payments on all bonds, leases, and other debt instruments according to a pre-determined payment schedule.

DEPARTMENT

An organizational unit used by the City to group services, programs, or functions which are usually similar in nature. Each department is managed by an appointed department head.

DEPARTMENT HEAD

An official appointed by the City Manager who is responsible for managing a City department.

DISCRETIONARY FUNDS

The total of discretionary revenues (defined below) plus the unreserved General Fund Ending Fund balance from the preceding fiscal year. The City Council has discretion in deciding how these funds are used.

DISCRETIONARY REVENUES

Revenues received by the City which can be used for any legal purpose as determined by the City Council. Discretionary revenues are not earmarked by law or contractual relationship for a specified purpose, and the Council has discretion in deciding how these revenues are used. The term “discretionary” does not imply surplus.

ENVIRONMENTAL IMPACT REPORT (EIR)

An Environmental Impact Report is a detailed statement prepared under CEQA guidelines describing and analyzing the significant effects of a project on the environment (as defined by CEQA) and discussing ways to lessen or avoid the effects. The contents of an EIR are discussed in Article 9, beginning with Section 15120 of the State CEQA Guidelines.



GLOSSARY OF BUDGET TERMS FISCAL YEAR 2022-2023 (Continued)

EMPLOYEE BENEFITS

Amounts paid on behalf of employees. These amounts are not part of the employee's gross salary. Examples are group health or life insurance payments, contributions to employee retirement plans, Social Security and/or Medicare taxes, workers' compensation insurance payments, and unemployment insurance payments. For the City of Turlock, our health and workers' compensation programs are self-funded so the benefits include payments made to health and work comp service providers, insurance premiums for insurance coverage over retained (deductible) levels and costs associated with administration of the individual programs.

ENCUMBRANCE

The commitment of appropriated funds to purchase an item or service. To encumber funds is to set aside or commit funds for future expenditures.

ENTERPRISE FUND

A fund established to finance and account for the operation and maintenance of operations, facilities and services which are intended to be supported by user charges. Municipal services such as water, wastewater (sewer), and refuse collection are examples of services that are often accounted for in separate Enterprise funds.

EDUCATIONAL REVENUE AUGMENTATION FUND (ERAF)

Educational Revenue Augmentation Fund was set up by the State to take local property tax revenues for redistribution to the school system. Proposition 98 guaranteed schools 60% of the State's General Fund revenues. By creating ERAF, the State took local property taxes from cities, counties and special districts and used them to pay part of the cost of school funding.

EXPENDITURE

Payment of funds appropriated by the City Council, resulting in a decrease in current assets (cash).

EXPENDITURE APPROPRIATION

See Appropriation

FEES

Charges for services levied by the government to recover costs associated with providing a service or permitting an activity. Examples of fees include monthly water, sewer and garbage collection fees, Plan Checking Fees, Building & Engineering Permitting Fees, and Franchise Fees.

FINAL BUDGET

The budget document formally approved by the City Council after the required public hearings and deliberation on the recommended budget. It is a legal spending plan for the fiscal year. This term is used interchangeably with the term "Adopted Budget."

FISCAL YEAR

Abbreviated as FY (or FYE for fiscal year end), the twelve-month period for which a budget is prepared and adopted. The fiscal year for the City of Turlock is July 1 to June 30.

FIXED ASSETS

Tangible items of long-term character (useful life expected to be longer than one year) which are intended to continue to be held and used by the City, including land, buildings, machinery, furniture, equipment, and equipment.



GLOSSARY OF BUDGET TERMS FISCAL YEAR 2022-2023 (Continued)

FRANCHISE FEE

A fee charged for the privilege of using public rights-of-way and property within the City for public or private purposes. The City charges franchise fees for natural gas, electricity, cable television and garbage collection operations.

FROZEN POSITION

A position that is frozen and not budgeted (defunded).

FULL-TIME EQUIVALENT POSITIONS (FTE)

The number of regular positions to be funded in the budget. Full-time is typically defined as a position which is budgeted 40 hours a week or 2,080 hours a year.

FUND

A separate fiscal and accounting entity that is established to control and account for all financial transactions for a specific type or grouping of government activities. A fund is a separate set of self-balancing accounts comprised of the assets, liabilities, equity, revenues and expenditures (expenses) for the specified activity.

FUND BALANCE

Fund balances, beginning and ending, are established to show the amount of assets in excess of the liabilities for a fiscal year. The ending fund balance for a completed fiscal year becomes the beginning fund balance for the next fiscal year.

FUND BALANCE APPROPRIATED

This is a budgetary amount representing the amount of fund balance to be used, in conjunction with revenues, to offset expenditures during a fiscal year. Fund balance appropriated cannot exceed the sum of unencumbered cash and investments available in the fund.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP)

Generally Accepted Accounting Principles are the set of uniform, minimum professional standards and guidelines for financial accounting and reporting. GAAP encompasses the conventions, rules and procedures necessary to define generally accepted accounting practices. The City prepares its financial statements in accordance with GAAP accepted in the United States of America.

GANN LIMIT

An absolute dollar limit on the amount of funds derived from taxes that the City can legally appropriate and expend each fiscal year, as specified by Article 13-B of the State Constitution. Any tax revenues in excess of the Gann Limit must be returned to taxpayers. The base-year used on computing the Gann Limit is FY 1978-79, with adjustments to the appropriations limit allowed in succeeding fiscal years for changes in population and changes in the cost of living.

GOVERNMENTAL ACCOUNTING STANDARDS BOARD (GASB)

Governmental Accounting Standards Board is the accounting profession's regulatory body for governmental accounting and determines what constitutes GAAP for governmental agencies.

GENERAL FUND

The General Fund is where discretionary revenues are deposited to fund the programs and departments established to achieve the goals and objectives of the City Council. The General Fund represents the largest discretionary financial resource of the City of Turlock.



GLOSSARY OF BUDGET TERMS FISCAL YEAR 2022-2023 (Continued)

GENERAL LEDGER

The general ledger is the system and structure of accounts that record the financial transactions and report the financial position of the city of Turlock. The general ledger is automated and meets GAAP.

GENERAL PLAN

The comprehensive plan, required by Section 65300 of the Government Code of the State of California, that contains the goals, objectives, policies, and specific actions that guide the long-term land development and growth of the City of Turlock.

GEOGRAPHIC INFORMATION SYSTEM (GIS)

Geographic Information System is a computerized rendering of the physical layout of the City of Turlock. It is a dimensionally exact, multi-layered map displaying all of the public services and physical characteristics of every parcel of real property in the city. It is an invaluable tool for public works and public safety personnel.

GRANT

A financial contribution from one governmental unit or private entity to another for a specific purpose and/or time period. Most of the grants received by the City of Turlock are from the State and federal governments.

INFRASTRUCTURE

Public facilities built on or under the ground such as streets, roads, sidewalks, curbs, pipes, drains, lights, bridges, parks, and water and sewer systems. These types of capital assets are differentiated from buildings.

INTERFUND TRANSFERS

Amounts transferred from one fund to another. Interfund transfers must be approved by the City Council and are a normal means to record the cost of goods and services provided by one fund to another. The City of Turlock also uses interfund transfers when a capital project is being funded from multiple sources. The project expenditures are accounted for in one fund and with the contributing funds transferring their financial contribution to the project fund.

INVESTMENT INCOME

Revenue earned by investing the City's idle cash reserves. The City of Turlock invests its funds in accordance with the California Government Code. Investment earnings are deposited and used for fund specific purposes.

INVESTMENT POLICY

The Investment Policy is a written, Council-adopted policy delineating permitted investments for the City's idle cash. The City of Turlock's Investment Policy is updated and reaffirmed regularly.

JOB CLASSIFICATION

Assignment of a position title and job description with an associated pay range based on the job skills required for the position.

MANDATED PROGRAM

A requirement by the State or federal government that the City perform a task, perform a task in a particular way, or perform a task to meet a particular standard, often without compensation from the higher level of government.

MEMORANDUM OF UNDERSTANDING (MOU)

Memorandum of Understanding is a formalized agreement of processes, results, and/or operating rules between two or more entities. The City typically uses MOU's in the collective bargaining process with its employee groups.



GLOSSARY OF BUDGET TERMS FISCAL YEAR 2022-2023 (Continued)

MODIFIED ACCRUAL BASIS OF ACCOUNTING

Under the modified accrual basis of accounting, revenues are recognized in the period in which they become available and measurable, and expenditures are recognized at the time a liability is incurred pursuant to appropriation authority.

NON-GENERAL FUND

These are all funds other than the General Fund. Non-General Fund types include Special Revenue, Capital Project, Enterprise, Internal Service and Trust/Agency Funds.

OPERATING EXPENSES

The portion of the budget pertaining to the daily operations that provides basic governmental services.

ORDINANCE

A formal legislative enactment by the City Council. It has the full force and effect of law within the City boundaries unless it is in conflict with any higher form of law, such as a State statute or constitutional provision.

OTHER TAXES

Taxes other than property tax. This category includes local sales tax, business license tax, transient occupancy tax (hotel & motel tax), and Vehicle in Lieu (VLF) tax.

PERFORMANCE MEASURE

A quantitative indicator that programs or services are directly contributing to the achievement of a strategic plan. This includes indicators of inputs, output, outcomes, productivity, timeliness, and/or quality.

CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM (PERS OR CalPERS)

The California Public Employees Retirement System provides retirement benefits through a defined pension plan for State and many local government employees in California. Local agencies like the City of Turlock choose to contract with CalPERS for public pension management.

PERSONNEL EXPENSES

A general expenditure category that includes salaries and wages, as well as related employee benefits such as retirement, health (medical, dental and vision) insurance, workers' compensation insurance and life insurance.

PRELIMINARY BUDGET

The budget submitted by the City Manager to the City Council and the public. It contains the proposed revenues and expenditures by Fund for the upcoming budget year(s). The Preliminary Budget has typically been prepared by the Department Directors and reviewed with the City Manager and Finance Staff. Depending on the direction provided by the City Council, the Preliminary Budget may have also been reviewed with a Council Budget Subcommittee prior to being presented to the entire City Council.

PROCEEDS OF TAXES

Revenue received from "tax" sources, such as property taxes, sales and use taxes, and other types of taxes. Proceeds of taxes are subject to the Gann Limit.

PROJECTED REVENUE

The amount of revenue that is expected to be collected during a fiscal year.



GLOSSARY OF BUDGET TERMS FISCAL YEAR 2022-2023 (Continued)

PROPERTY TAX

An “ad valorem” tax on real property, based upon the value of the property. In accordance with Proposition 13, secured property is taxed at the rate of one percent of assessed valuation, plus a rate sufficient to generate revenue necessary to pay for voter approved indebtedness.

PROPOSED BUDGET

The City Manager’s recommendation for the City’s financial operations, which includes an estimate of proposed expenditures and revenues for a given fiscal year.

PROPOSITION 4

The State-wide ballot initiative measure approved by the voters in November, 1979, which established the Gann Appropriations Limit through amendment of the State Constitution (Article 13-B of the State Constitution). See Gann Limit.

PROPOSITION 13

A State-wide ballot initiative measure (known as the Jarvis/Gann Initiative) enacted by the voters in June, 1978, which amended the State Constitution to limit property taxes to 1% of the 1975-76 market value, and which limited annual increases in assessed valuation to 2% (except for new construction or property which changes ownership).

RECLASSIFICATION

Change in a position title and/or the associated pay range based on changes in the job skills required for a given position.

RECOMMENDED BUDGET

The Recommended Budget document is provided by the City Manager’s Office and serves as the basis for public hearings prior to the determination of the adopted budget.

RESERVE

Funds not appropriated for expenditure, which are legally segregated for a specific future use.

RESPONSIVE BID

A bid or proposal which substantially complies with the invitation to bid or request for proposals, and meets all prescribed public procurement procedures and requirements.

REVENUE

Funds received by the City as income, including sales and property taxes, licenses and permits, fees for specific services, receipts/reimbursements from other governmental entities, fines and forfeitures, grants, and investment income.

REVENUE BONDS

Bonds for the construction of capital projects, the principal and interest of which are payable exclusively from the revenue of an Enterprise Fund. A lien is placed on the project funded by the bonds until they are fully paid.

REVENUE CATEGORIES

The major categories of General Fund revenues are property taxes, other taxes, franchise fees and assessments, fines and penalties, investment income, rents and concessions, and intrafund transfers. Other revenues specific to General Fund departments are listed by department. Other revenues related to non-General Fund activities are described in their respective sections of the budget.



GLOSSARY OF BUDGET TERMS FISCAL YEAR 2022-2023 (Continued)

REQUEST FOR PROPOSALS (RFP)

Request for Proposals, similar to a bid but used when the desired product or service is not fully quantifiable, such as "Audit Services".

REQUEST FOR QUALIFICATIONS (RFQ)

Request for Qualifications is a process whereby professional services are solicited, where the products or services needed require substantial assistance to define. The qualifications and experience of the solicited professional are important qualifying characteristics.

SALES AND USE TAX

A tax imposed on the sale or use of all tangible personal property. Sales and use taxes have several components. The City's share of the sales and use tax is 95% of the local 1%. The remaining 5% of the local 1% is shared with Stanislaus County pursuant to a tax sharing agreement.

SELF-INSURED

Insurance of one's interest by maintaining a fund (source of money) to cover possible losses rather than purchasing a commercial insurance policy. For self-insured plans, the employer assumes the financial risk of providing benefits. This means that the employer pays "out-of pocket" for expenses incurred up to the retained (deductible) amount. The employer then purchases commercial insurance to cover expenses over the deductible.

SINGLE AUDIT

An audit performed in accordance with the Single Audit Act of 1984, as amended in 1996, and United States Office of Management and Budget (OMB) Circular A-133, Audits of State and Local Governments. Effective December 2014 the OMB's Single Audit guidance was updated with the implementation of *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards* – more commonly referred to as "Uniform Guidance". The Single Audit Act requires governments that incur expenses in excess of a specified amount for federally funded projects/programs in one fiscal year have one audit (i.e. Single Audit) performed to meet the needs of all Federal grantor agencies, thus reducing the overall costs of audits. This audit seeks to determine whether the recipient agency is in compliance with all internal control and other program guidelines which are conditions for receiving federal funding.

SPECIAL REVENUE FUND

A fund which is used to account for revenues which are designated by law for a specific purpose.

SRF (State Revolving Fund)

A state revolving fund (SRF) is a fund administered by a U.S. State for the purpose of providing low-interest loans for investments in water and sanitation infrastructure (e.g., sewage, treatment, stormwater management facilities, drinking water treatment). An SRF receives its initial capital from federal grants and state contributions. It then emits bonds that are guaranteed by the initial capital. It then "revolves" through the repayment of principal and the payment of interest on outstanding loans.

SUBVENTION

Payments by an outside agency (usually a State or federal agency) for reimbursement of costs incurred by the City.

SUPPLEMENTAL ASSESSMENT

An assessment of real property occurring after the regular assessment roll is filed on June 30th of each year as a result of new construction or a change in ownership.



GLOSSARY OF BUDGET TERMS FISCAL YEAR 2022-2023 (Continued)

TAX INCREMENT

Tax increment is the funding mechanism for Redevelopment Agencies in California. When Agencies provide or assist in providing financial assistance to improve blighted areas of a city, the associated assessed value of the improved real property increases. This "incremental" increase in assessed value results in an increase in property tax revenue which is known as "tax increment". Tax increment revenue must remain in the Redevelopment Agency to be used for repaying any debt incurred by the Agency and for additional approved projects. The use of tax increment revenue by Redevelopment Agencies is governed by the California Health and Safety Code.

See "Revenue Projections and Assumptions" section for a discussion regarding the dissolution of redevelopment agencies within California effective February 1, 2012.

TRANSIENT OCCUPANCY TAX (TOT)

A tax that is imposed on occupants of hotel/motel rooms who are staying 30 consecutive days or less at a time. The City of Turlock TOT rate is 9% of the room rate.

UNFUNDED LIABILITY

Debt obligations that do not have sufficient funds set aside to pay the debt. This occurs when the value of the assets fall below the value of benefits obligated to pay, such as retirement benefits in a defined benefit retirement plan.

UNSECURED TAX

A tax on tangible personal property such as office furniture, equipment, and boats which are not secured by real property.

VACANT POSITION

A position that is vacant, however, is budgeted.

YEAR-END

This term means as of June 30th (the end of the fiscal year).