City Council Special Meeting Agenda



MAY 4, 2021 5:00 p.m. City of Turlock Yosemite Room 156 S. Broadway, Turlock, California

NOTICE: THIS MEETING WILL BE HELD IN ACCORDANCE WITH EXECUTIVE ORDER N-29-20, ISSUED BY CALIFORNIA GOVERNOR GAVIN NEWSOM ON MARCH 17, 2020, THE RALPH M. BROWN ACT (CALIFORNIA GOVERNMENT CODE SECTION 54950, ET SEQ.), AND THE FEDERAL AMERICANS WITH DISABILITIES ACT.

THIS MEETING WILL BE OPEN TO THE PUBLIC. SEATING CAPACITY WILL BE LIMITED TO THE FIRST 14 PEOPLE, ON A FIRST COME FIRST SERVE BASIS. COMPLIANCE WITH ALL HEALTH & SAFETY GUIDELINES INCLUDING COVID-19 SCREENING, TEMPERATURE CHECKS, FACE COVERINGS, AND PHYSICAL DISTANCING MEASURES WILL BE REQUIRED FOR IN-PERSON ATTENDANCE. PLEASE PLAN TO ARRIVE APPROXIMATELY 15 MINUTES PRIOR TO THE SCHEDULED MEETING START TIME TO ALLOW FOR SCREENING PROCESSES. FOR MORE INFORMATION, PLEASE VISIT THE CITY OF TURLOCK WEBSITE AT WWW.CITYOFTURLOCK.ORG.

THIS MEETING WILL BE STREAMED ON THE CITY OF TURLOCK WEBSITE AT <u>WWW.CITYOFTURLOCK.ORG</u> AND BROADCASTED ON SPECTRUM CHANNEL 2. MEMBERS OF THE PUBLIC MAY ALSO PARTICIPATE IN THE MEETING VIA THE FOLLOWING METHODS:

JOIN BY CLICKING ON THE MEETING LINK: https://us02web.zoom.us/j/84924629186

OR

JOIN BY ACCESSING THE ZOOM WEBSITE: <u>https://zoom.us/join</u> WEBINAR ID: 849 2462 9186

OR

JOIN BY TELEPHONE: 669-900-6833 WEBINAR ID: 849 2462 9186

> Mayor Amy Bublak

Council Members
Nicole Larson
Andrew Nosrati
Pa

ers **Rebecka Monez Pam Franco** Vice Mayor Acting City Manager Gary R. Hampton City Clerk Jennifer Land Interim City Attorney George A. Petrulakis

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

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

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

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

- 0. A. CALL TO ORDER
 - B. SALUTE TO FLAG
 - C. ROLL CALL
 - D. DECLARATION OF CONFLICTS

APPROVAL OF AGENDA AS POSTED OR AMENDED This is the time for the City Council to remove items from the agenda or to change the order of the agenda. Matters may be taken up out of order of the established agenda by a four-fifths vote of the City Council.

2. PUBLIC PARTICIPATION - LIMITED TO ITEMS DESCRIBED IN THE NOTICE FOR THIS MEETING

MEMBERS OF THE PUBLIC WISHING TO ADDRESS THE CITY COUNCIL WILL BE GIVEN THE SAME TIME ALLOTMENT FOR COMMENTS AS NORMALLY ALLOWED FOR MEETINGS SUBJECT TO THE PROVISIONS OF EXECUTIVE ORDER N-29-20.

Pursuant to California Government Code Section 54954.3(a), this is the time set aside for citizens to address the City Council concerning any item that has been described in the notice for this meeting, including Consent Calendar items, before or during consideration of that item. If you wish to speak regarding an item on the agenda, you may be asked to defer your remarks until the Council addresses the matter.

3. FISCAL YEAR 2021-2022 GENERAL FUND BUDGET WORKSHOP NO. 2:

A. The City Council will continue to review, discuss, and provide direction to staff regarding the proposed Fiscal Year 2021-2022 General Fund Budget.

4. ADJOURNMENT

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

AMY BUBLAK. Mavor



CITY OF TURLOCK

FISCAL YEAR 2021-22

PROPOSED GENERAL FUND BUDGET WORKSHOP No. 2

May 4, 2021

<u>Mayor:</u> *Amy Bublak*

<u>Councilmembers:</u> Nicole Larson - District 1 Rebecka Monez - District 2 Andrew Nosrati - District 3 Pam Franco - District 4

Acting City Manager Gary R. Hampton





CITY OF TURLOCK

FISCAL YEAR 2021-22

PROPOSED GENERAL FUND BUDGET WORKSHOP No. 2

May 4, 2021

NOTE:

Workshop No. 2 Packet contains only documents listed in the *"Workshop #2 5/4/2021"* column of the Table of Contents

CITY OF TURLOCK GENERAL FUND BUDGET WORKSHOP NO MAY 4, 2021	o. 2		
PROPOSED FISCAL YEAR 2021-2022 BUD	GET		
TABLE OF CONTENTS	Page	lumbers	
Description		Workshop #2 5/4/2021	
Staff Report - April 20, 2021 GF Workshop No. 1	1-10		
Fiscal Priorities	11		
General Fund Summary	12		
General Fund Revenue Budget FY 2021-2022 (proposed)	13-23		
General Fund Revenue History, Actual vs. Budgeted FY 16-17 to FY 19-20	24-36		
General Fund Reserve Analysis	37		
Administration			
Proposed - Electorate Organizational Chart 38			
-	38		
Proposed - Finance Division Organizational Chart Proposed - Administrative Services Division Organizational Chart	39		
Proposed Budgets for FY 2021-2022 Includes summary and augmentation request forms			
Summary of General Fund Augmentation Requests	41		
<u>General Fund:</u>			
Department 100 - City Council			
Department 102 - City Manager			
Department 104 - City Clerk	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		
Department 108 - City Attorney			
Summary and Worksheets	42-49	42	
Augmentation Request Forms	50-51		
Department 106 - Finance			
Summary and Worksheets	52-56	52	
Augmentation Request Forms	57-63		
Department 109 - Human Resources			
Summary and Worksheets	64-68	61	
Augmentation Request Forms		64	
	69-74		
Department 112 - General Government			
Summary and Worksheets	75-79	75	
Augmentation Request Forms	80-81		
Department 110 - Payroll	82-86	82	

CITY OF TURLOCK GENERAL FUND BUDGET WORKSHOP NO MAY 4, 2021 PROPOSED FISCAL YEAR 2021-2022 BUD TABLE OF CONTENTS		
Description	Page N Workshop #1 4/20/2021	lumbers Workshop #2 5/4/2021
Administration (cont.)		
Department 189 - COVID-19 Department 191 - UHEC (Unsheltered & Homeless Encampment Crisis) Fund 117 - Cannabis Fund 118 - Measure A		
Worksheets	87-92	
Fund 116 - Special Public Safety Worksheets	93-95	
Police Services	12 an 18 an 19	
General Fund: Department 200 - Police Services - Support Services Department 210 - Police Services - Patrol Department 215 - Animal Control Summary and Worksheets Augmentation Request Forms Fire Services	96-110 111-148	96-97
<u>General Fund:</u> Department 220 - Neighborhood Services Department 300 - Fire Department Summary and Worksheets Augmentation Request Forms	149-158 159-168	149
Parks, Recreation & Public Facilities		
General Fund: Department 500 - Public Facilities Department 600 - Park Maintenance Department 620 - Parks, Recreation & Public Facilities Administration Department 622 - Recreation - Programs & Events Department 624 - Recreation - Sports Department 626 - Recreation - Aquatics Department 630 - Recreation - Prevention/Youth Fund 113 - Parks, Arts & Recreation Commission Fund 120 - Tourism Summary and Worksheets Augmentation Request Forms	169-199 200-203	169

CITY OF TURLOCK GENERAL FUND BUDGET WORKSHOP I MAY 4, 2021		
PROPOSED FISCAL YEAR 2021-2022 BU	JDGET	
TABLE OF CONTENTS		
		Numbers Workshop #2
Description	4/20/2021	5/4/2021
Development Services		
General Fund:		
Department 400 - Planning]
Summary and Worksheets	204-208	204
Augmentation Request Forms	209-210	
Non-General Fund (Impacts General Fund):		
Fund 502 - Engineering]
Summary and Worksheets	211-218	211-218
Augmentation Request Forms	219-229	
General Government (Internal Servic	e)	
Non-General Fund (Impacts General Fund):		
Fund 501 - Information Technology		1
Summary and Worksheets	230-235	230
Augmentation Request Forms	236-239	250
	100 205	
Other Supplementary Information		
List of Positions Requesting to Unfreeze, Add, or Reclassify	240-242	
Staff Report - May 4, 2021 GF Workshop No. 2		243-246
Documents Electronically Disseminated to Council on 4/21/2021:		
Positions Frozen During Adoption of FY 2019/20 and 2020/2021 Budget	S	247
Salary Survey - Positions Requesting to Unfreeze, Add, or Reclassify		248-249
Current Management Salary Range Schedule		250
Documents Requested by Council at 4/20/2021 GF Budget Workshop;		
Current/Proposed Step Ranges of Positions to Unfreeze, Add, or Reclas	sifv	251
Salary ranges (with roll ups) for Steps 1, 3 and 5 of Positions Requester		201
to Unfreeze, Add, or Reclassify		252-254
Additional Supplementary Information:		
Capital Improvement Program (CIP) - 5 Year Plan		255-259
Small Equipment/Vehicle Replacement Funds Replenishment		260-263
Funds 240, 241, 242, and 506-Small Equipment/Computers/Vehicle Rep	lacement [200-203
Summary and Worksheets		264-293
Augmentation Request Forms		294-293
Engineering Fund Deficit at FYE June 30, 2020		299-298

Summary Council, City Manager, Clerk, Attorney

Account Number	Description		REVENUE	PERSONNEL	Contracts/ Supplies	Vehicles/ Equipment	Priority
COUNCIL							
110-10-100.47031	Conferences - Mayor	Annual conference			8,000		
110-10-100.47032_001	Conferences - Council District 1	Annual conference			2,500		
110-10-100.47032_002	Conferences - Council District 2	Annual conference			1,000		
110-10-100.47032_003	Conferences - Council District 3	Annual conference			2,500		1
110-10-100.47032_004	Conferences - Council District 4	Annual conference			1,000		
110-10-100.47040_000	Dues Miscellaneous	US Conf of Mayors membership fee	ship fee		5,300		
CITY MANAGER'S OFFICE							
110-10-102.47030	Conferences	Increased conference costs			750		
110-10-102.47040_000	Dues Miscellaneous	ICMA/ICSC Membership dues	SS		1,600		1
110-10-102.47041	Notary Public Expenses	New notary expenses			1,000		2
110-10-102.45001_002	Telephone Data Plan	Increased users for data plan			1,000		m
110-10-102.47050	Meetings	Annual meetings			500		4
CITY CLERK'S OFFICE							Contractor Sta
110-10-104.47095_000	Training General	Training for Deputy City Clerk	*		2,500		1
110-10-104.41002_000	Part Time Help General w/rollups	Increased hourly rate		3,300			2
CITY ATTORNEY'S OFFICE						and the second second	
110-10-108.43060_000	Contract Services General	Re-districting Consultant			50,000		1
110-10-108.41002_000	Part Time Help General with rollups	Personnel matters		26,800			2
IOTALS		107,750	,	30,100	77,650		

Summary Finance

Account Number	Description		REVENUE	REVENUE PERSONNEL	Contracts/ Supplies	Vehicles/ Equipment	Priority
110-10-106.41001	Full Time Salaries/Benefits	Finance Director		243,198		•	-
110-10-106.41001	Full Time Salaries/Benefits	Accountant III		133,120			2
110-10-106.41001	Full Time Salaries/Benefits	Reclass Purchasing Coordinator to Purchasing Supervisor	oervisor	9,795			m
110-10-106.41001	Full Time Salaries/Benefits	Purchasing Technician		102,036			4
110-10-106.47090	Testing & Recruitment				1.950		Г.
110-10-106.44090	Office Equipment/Furniture	add office for part-time/additional staff			7.000		2
110-10-106.47095_000	Training General				5.700		2
110-10-106.41002_000	10-10-106.41002_000 Part Time Help General with roll ups	ups		(56,650)			∞

TOTALS

431,499 14,650

	00041	1		
	0000			
		C		
(1	2)	

Account Number	Description		REVENUE	PERSONNEL	Contracts/ Supplies	Vehicles/ Equipment	Priority
110-10-109.41001	Full Time Salaries/Benefits	Admin Services Director 1/3 HR		82,250			-
110-10-109.41001	Full Time Salaries/Benefits	New position-HR Technician		104,726			2
110-10-109.41001	Full Time Salaries/Benefits	New position-Staff Services Assistant	ant	97,155			m
110-10-109.44090	Office Equipment & Furniture	ADA compliant work space			3,500		4
110-10-109.47030	Conferences				15.000		5
110-10-109.44090	Office Equipment & Furniture	Scanner				000.6	9
110-10-109.43060_039	Executive Recruitments	2-3 Exec Staff Recruits			50,000		2
110-10-109.47019	Succession Planning & Leadership Academy	iip Academy			5.000		00
110-10-109.43060_000	110-10-109.43060_000 Contract Services General	Contract Fire Feasibility Study			25,000	2	6

TOTALS

391,631 - 284,131 98,500 9,000

Summary General Govt

•

Account Number	Description	REVE	NUE P	REVENUE PERSONNEL	Contracts/ Supplies	Vehicles/ Equipment	Priority
110-10-112.41001	Full Time Salaries/Benefits	Maintenance Worker I-45% GF (110-50-500)	(00	37,096			1
110-10-112.48001_326	110-10-112.48001_326 Transfers Out To Fd 502 Eng fr Fd110-Fee Subsidy (502-40-410)	d110-Fee Subsidy (502-40-410)			145,000		2

145,000

37,096

1

182,096

TOTALS

45% allocated to GF Departments 55% allocated to Non GF Departments

0
Ľ
σ
0
5
3
2
5
3
S

Account Number	Description		REVENUE PERSONNEL	Contracts/ Vehicles/ Supplies Equipment	Priority
110-10-110.41001	Full Time Salaries/Benefits	Admin Services Director 1/3 PR	82,250		1
TOTALS		82,250	- 82,250		

2	S
1	Ро
	Σ
	na
	Ē
	Su

Account Number	Description	REVENUE	PERSONNEL	Contracts/ Supplies	Vehicles/ Equipment	Priority
110-20-210.41001	Full Time Salaries/Benefits	Police Chief-salary adjustment downward	322,769		•	-
$110-20-210.43125_003$	Maintenance HTE System/Upgrades	Funded in Fund 116		(22,000)		2
110-20-210.41001	Full Time Salaries/Benefits	Two CSO's	229,668			£
$110-20-210.48001_090$	Transfers Out For Vehicle & Equip Repla Restore Replacement Program	a Restore Replacement Program			606,429	4
$110-20-210.48001_123$	Transfers Out To Fd 240 for Police Equip Restore Replacement Program	۲ Restore Replacement Program			88,789	ß
110-20-210.41001	Full Time Salaries/Benefits	Records Technician	72,137			9
110-20-210.41001	Full Time Salaries/Benefits	Two ER Services Disp	245,016			7
$110-20-210.41100_031$	Overtime Community Assist Response E CARES Team	E CARES Team	40,225			∞
$110-20-210.41100_001$	Overtime Standard w/rollups	Restore Overtime	55,000			6
$110-20-210.41100_032$	Overtime Collateral Duty Training w/rol Restore Overtime	Restore Overtime	55,000			10
$110-20-210.41002_006$	Part Time Help Communications w/rollt. Reduce with Additional Dispatchers	L Reduce with Additional Dispatchers	(19,800)			11
110-20-200.47095_015	Training EVOC	Every 4 Years		20,000		12
110-20-200.47095_000	Training General	Restore to Previous Level		25,000		13
110-20-210.47095_000	Training General	Restore to Previous Level		18,200		14
110-20-210.46025	Outside Contractor Labor	Increase until Replacement Vehicles Arrive		10,000		15
110-20-210.46020	Fleet Maintenance Labor	Increase until Replacement Vehicles Arrive		15,000		16
110-20-210.46032	Vehicle & Small Equipment Maintenanc	Vehicle & Small Equipment Maintenanc Increase until Replacement Vehicles Arrive		5,000		17
110-20-200.44001_039	Supplies Range	Restore to Previous Level		10,000		18
$110-20-200.44001_030$	Supplies Ammunition	Restore to Previous Level		20,000		19
110-20-200.44001_016	Supplies Defense Tactics Training Unit	Restore to Previous Level		2,500		20
110-20-200.43120_007	Building Maintenance HVAC	Separate Contract from Ongoing		23,000		21
110-20-200.43115_000	Maint-Air & Heat General	Separate Contract from Ongoing		(40,000)		22
$110-20-200.44001_069$	Supplies Weapons/Armory	Restore to Previous Level		1,000		23
110-20-200.43060_037	Contract Services Graykey	Separate from Contracts General		10,000		24
110-20-210.43060_035	Contract Services Dispatch Voice Recorc Separate from Contracts General	: Separate from Contracts General		10,000		25
110-20-210.43060_036	Contract Services Ticket Writers	Separate from Contracts General		10,000		26
110-20-200.43060_032	Contract Services Netmotion	Separate from Contracts General		4,000		27
110-20-200.43060_030	Contract Services Cellebrite	Separate from Contracts General		3,700		28
$110-20-200.43060_029$	Contract Services Callyo	Separate from Contracts General		3,300		29
110-20-200.43060_028	Contract Services Berla	Separate from Contracts General		2,700		30
110-20-200.43060_034	Contract Services Tracker Maintenance Separate from Contracts General	Separate from Contracts General		2,400		31

Summary Police

Account Number	Description		REVENUE	REVENUE PERSONNEL	Contracts/ Vehicles/ Supplies Equipment	Contracts/ Vehicles/ Supplies Equipment	Priority
110-20-200.43060_031	Contract Services Critical Reach	Separate from Contracts General			850		32
$110-20-200.43060_033$	Contract Services TMS	Separate from Contracts General			750		33
$110-20-200.35014_016$	Salary Reimbursement Overtime	Based on Historical Trend	(10,000)				34
$110-20-200.35014_003$	Salary Reimbursement Police	Based on Historical Trend	(30,000)				35
TOTALS		1,870,633	(40,000)	1,870,633 (40,000) 1,000,015 135,400 695,218	135,400	695,218	

Summary Fire

Account Number	Description		REVENUE	PERSONNEL	Contracts/ Supplies	Vehicles/ Equipment	Priority
110-30-300.41100_001	Overtime Standard	w/roll up costs		429.000			-
110-30-300.41001	Full Time Salaries/Benefits	Three (3) Fire Fighter Positions-Step 1	-Step 1	371,645			2
110-30-300.41001	Full Time Salaries/Benefits	Deputy Fire Marshal-Step 1 of re-allocated	re-allocated	219,422			n n
110-30-300.41001	Full Time Salaries/Benefits	Fire Chief-Step 5		308,129			4
110-30-300.44030_027	Minor Equipment New Recruit Safety Gear				20,000		5
110-30-300.47090	Testing & Recruitment				14,000		9
110-30-300.41100_020	Overtime Firefighter Academy	w/roll up costs		22,000			7
110-30-300.46025	Outside Contractor Labor				20.000		8
110-30-300.48001_090	Transfers Out For Vehicle & Equip Replace					250,000	6
$110-30-300.48001_092$	Transfers Out To Fd240 Fire Safety Cloth&Equip	Equip				175,000	10
					•		

TOTALS

1,829,196 - 1,350,196 54,000 425,000

Account Number	Description		REVENUE	REVENUE PERSONNEL	Contracts/ Supplies	Vehicles/ Equipment
110-60-600.41001	Full Time Salaries/Benefits	Unfreeze two (2) Maintenance Worker I-100% GF		164,872		
110-60-600.43077	Tree Trimming	Mitigate risk/liability			5,000	
110-60-600.41001	Full Time Salaries/Benefits	Re-establish Superintendent-20% GF		30,016		
110-61-620.41001	Full Time Salaries/Benefits	Request to unfreeze Office Asst I		70,907		
110-61-620.41001	Full Time Salaries/Benefits	Request to eliminate Office Asst I & reallocate to Superintend	uperintend	(706,07)		
110-61-620.41001	Full Time Salaries/Benefits	Eliminate Staff Services Tech-20% GF & re-direct to Superinte	o Superinte	(23,040)		
110-61-620.41001	Full Time Salaries/Benefits	Re-establish Superintendent-10% GF		15,008		
110-50-500.41001	Full Time Salaries/Benefits	Unfreeze one Maintenance Worker I		82,436		
110-50-500.41001	Full Time Salaries/Benefits	Unfreeze one Maintenance Worker I-55% GF; 45% 110-10-11	110-10-11	45,340		A STATE

Summary Parks, Rec & PF's

Priority

1 2 m

4

Ь

5,000

Mitigate risk/liability

Tree Trimming

110-50-500.43077

TOTALS

10,000
314,632
1
324,632

Summary Planning

Account Number	Description		REVENUE	REVENUE PERSONNEL	L Contracts/ Supplies E	Contracts/ Vehicles/ Supplies Equipment	Priority
110-40-400.41001	Full Time Salaries/Benefits	Assistant Planner		109,017			1
Proposed New Fund	General Plan Implementation & Growth				250,000		2

TOTALS

359,017 - 109,017 250,000

ı

00
C
5
Ø
e
2
20
C
-
5
G
10
C
C
1
_
-
10

			CALCULATION OF THE PARTY OF THE P			A District of the second second second	And the second second second
Account Number	Account	Description	REVENUE	PERSONNEL	Contracts/ Supplies	Projects/ Vehicles/ Fourinment	Priority
502-40-410.various	Salaries/Benefits	Reclass Asst Eng to Assoc Civil Eng	EN DOD	16 604		- daipineire	
502-40-410 various	Salariae /Banafite		000,000	1 1 0 000			-
202 10 110.01			204,000	154,809			2
502-40-410.various	Salaries/Benefits	Traffic Engineering Tech-Unfreeze (1/1/22-6 months	28,000	56,008			m
502-40-410.various	Salaries/Benefits	Reclass Staff Serv Asst to Staff Serv Tech		18,898			4
502-40-410.various	Salaries/Benefits	Engineering Tech Sr-Unfreeze (1/1/22-6 months)	85,000	56,008			
502-40-410.various	Salaries/Benefits	Engineer, Assistant-Unfreeze (1/1/22-6 months)	85,000	63,069			Ś
502-40-410.various	Salaries/Benefits	Land Surveying Tech I-Unfreeze (1/1/22-6 months)	126,000	44,638			9
502-40-410.various	Salaries/Benefits	Staff Services Analyst-New Position	123,092	123,092			2
502-40-410.43755	Departmental Strategic Update/I	Update/Revise Strategic Plan			25.000		
502-40-410.pending	Full Time Salaries/Bene	Full Time Salaries/Bene GIS Coordinator-New Position		160,000			σ
502-40-410.pending	Transfers In	Reimbursement from Other funds for GIS	260,000				10
502-40-410.pending	Contract Services	GIS Contract Services			100.000		11
502-40-410.48001_012	Transfers Out To 502-40	Transfers Out To 502-4 10% GIS Allocation from Engineering to proposed GIS			26.000		12
502-40-410.38001_326	Transfers In fr Fd110 to General	General Fund Subsidy for Fees (from 110-10-112)	145,000				13

TOTALS

1,966) 1,106,092 693,126

City of Turlock-Non G	City of Turlock-Non GF-Engineering (Impacts GF)	ts GF)			Budget V	Budget Worksheet up	dated for GF Budget	Updated for GF Budget Workshop No. 2 - 5/4/2021	2021
G/L Account Number	Account Description	2019-2020 Actual Amount	2020-2021 2 Amended Budget	2020-2021 Actual to 3/31/21	2021-2022 Dept. 2021-2022 Dept. Request with Finance Augmentation Requests Review	2021-2022 Dept. Igmentation Requests	PRIORITIES Council (CC)/ Measure A (MA)	2021-2022 Dept. Request with Finance Review including Augment. Requests)	NOTES
					EXCLUDES			Important superior	
					Augmentation				
Fund: 502 - Engineering					creanhau				
REVENUES									
nt:	ent Services								
Division: 410 - Engineering									
CH - Charges for Services									
502-40-410.35189	Building Permit Fees	59,676	62,000	80,643	60,000			60,000	
502-40-410.35190	Grading Permit-Plan Check &	198,907	,	101,988	ı			. '	
502-40-410.35191	Utility Co Inspec Permit Fee	209,377	ĸ	205,201				,	
502-40-410.35192	Capital Projects-Engineering Services	1,441,634	1,600,000	885,242	1,750,000	701,092 CC1,CC2	1,CC2	2,451,092 r	revenue generated from adding additional staff to bill
502-40-410.35193	Planning Permit Fees	18,384	18,000	10,375	10,000			10,000	out projects
502-40-410.35194	Subdiv Plan	10,738	ı	20,596	r			,	
502-40-410.35195	Lot Line Adjustments &	14,801		18,900	·			,	
502-40-410.35196	GIS - Engineering Services	40,174	·	28,525	,				
502-40-410.35199	Monument Preservation			14				l	
502-40-410.35203	Services Engineering Inspection Services	63,450	,	75,023	r			1	
502-40-410.35204	Engineering Plan Check	44,863	×	28,130				ı	
502-40-410.35210	Services Engineering Permit Fees	ſ	600,000	,	600,000			600.000	
502-40-410.37433	Salary Reimbursement from Cannabis	3,879	1,000		I			-	
Account Classificati	Account Classification Total: CH - Charges for Services	2,105,884	2,281,000	1,454,638	2,420,000	701,092 CC1,CC2	L,CC2	3,121,092 r	revenue generated from
OD Other Bauaries									adding additional staff to bill out projects
CA - CUIEL REVENUES 502-40-410 37010 000		8							
		95	/00/	295	200			500	
	Sale of Property	51	,		100			100	
502-40-410.3/032	Sales of Supplies & Specs	1,079	,	435	100			100	
502-40-410.3/080	Office Space	14,625	13,500	10,125	13,500			13,500	
Account Classifi TT - Trancfore To	Account Classification Total: OR - Other Revenues	15,794	14,200	10,855	14,200			14,200	
502-40-410.38001_037	Transfers In Fr Fund 240 Records Management	10,000	10,000	5,831	10,000			10,000	
Updated: 5/4/2021				212					

Budget Worksheet Updated for GF Budget Workshop No. 2 - 5/4/2021	022 Dept. PRIORITIES 2021-2022 Dept. NOTES Requests Council (CC)/ Request with Finance Measure A (MA) Review including Augment. Requests)	139,041 GF Subsidy will reduce to zero if augmentations approved due to additional staff billing out projects	145,000 CC1,CC14 145,000 GF Subsidy for Fees	e.		846,092 3,429,333		1,660,009	123,092 CC2 Staff Services Analyst-New	Position 154,809 CC2 Land Surveyor-Unfreeze	CC2	56,008 CC2 Traffic Technician-Unfreeze (1/1/22-6 months)	56,008 CC2 Engineering Tech Sr- Unfreeze (1/1/22-6 months)	63,069 CC2 Engineer, Assistant-Unfreze (1/1/22-6 months)	16,604 CC2 Reclass Asst Eng to Assoc	18,898 CC2 Civil End Reclass Staff Serv Asst to	Staff Serv Tech 20,000	1,466	2,400	18,500	8,000
Budget Worksh	2021-2022 Dept. 2021-2022 Dept. Request with Finance Augmentation Requests Review	EXCLUDES Augmentation Requests 139,041	140 041			2,583,241 8		1,126,883	1	1							20,000	1,466	2,400	18,500	8,000
	2020-2021 2020-2021 Actual to 3/31/21 F 3/31/21 F	11,305	-	1,482,629	1,482,629	1,482,629		725,461									,	2,242	2,000	36,758	17,778
	2020-2021 2 Amended Budget	44,383	-	2,349,583	2,349,583	2,349,583		1,244,511									20,000	4,120	2,400	18,500	8,000
ts GF)	2019-2020 Actual Amount	295,671	305.671	2,427,349	2,427,349	2,427,349		974,679									860	3,992	2,400	11,310	18,880
F-Engineering (Impac	Account Description	Transfers In From Fd 110 GF to Fd 502 Eng	01_326 Transfers In fr Fd110 to Fd502Ena-Fee Subsidy Account Classification Total: T1 - Transfers In	Division Total: 410 - Engineering	Department Total: 40 - Development Services	REVENUES Total	it Services	Full Time Salaries									Part Time Help General	Bilingual Pay	Educational Incentive	Sick Leave Conversion Pay	Vacation Conversion Pay
City of Turlock-Non GF-Engineering (Impacts GF)	G/L Account Number	502-40-410.38001_305	502-40-410.38001_326 Account Cla	Div	Department Tot		Department: 40 - Development Services Division: 410 - Engineering SA - Salaries	502-40-410.41001									502-40-410.41002_000	502-40-410.41050	502-40-410.41052	50014-014-04-20C	502-40-410.41055

City of Turlock-Non GF-Engineering (Impacts GF)	F-Engineering (Impac	cts GF)			Budget	Budget Worksheet	Jpdated for GF Budge	Updated for GF Budget Workshop No. 2 - 5/4/2021	2021
G/L Account Number	Account Description	2019-2020 Actual Amount	2020-2021 Amended Budget	2020-2021 2020-2021 Actual to ded Budget 3/31/21	2021-2022 Dept. Request with Finance Review	2021-2022 Dept. 2021-2022 Dept. Request with Finance Augmentation Requests Review	PRIORITIES Council (CC)/ Measure A (MA)	2021-2022 Dept. Request with Finance Review including Augment. Requests)	
					EXCLUDES Augmentation				
502-40-410 41056	Mananement Leave	100 0	1000		Requests				
	Conversion	1744	nnn'e	4,4/1	000,2			5,000	
502-40-410.41059	Continuous Service Pay	24,167	27,633	17,021	23,182			23,182	
502-40-410.41099	Salary/Benefit Savings due to Vacancies/Frozen Positions	,	(380,952)	x	L				
502-40-410.41100_001	Overtime Standard	4,165	10,000	421	10,000			10,000	
	Account Classification Total: SA - Salaries	1,044,874	959,212	806,151	1,215,431	533,126		1,748,557	
BE - Benefits									
502-40-410.42002	Medical Dental Plan	236,303	330,035	155,895	270,119			270,119	
502-40-410.42003	Vision Insurance	2,776	4,252	1,890	3,421			3,421	
502-40-410.42004	Long Term Disability Insurance	5,691	10,292	3,269	11,742			11,742	
502-40-410.42005	Life Insurance	3,245	4,070	2,061	3,685			3,685	
502-40-410.42006	SUI	3,057	3,653	1,987	2,939			2,939	
502-40-410.42007	Workers Comp Insurance	10,558	13,452	7,767	12,146			12,146	
502-40-410.42008	City Liability Insurance	24,881	33,584	16,877	35,208			35,208	
502-40-410.42009	PERS	421,862	560,619	283,723	558,636			558,636	
502-40-410.42009_099	PERS GASB 68 Adjustment	162,157	,					,	
502-40-410.42010	Medicare Tax	15,030	19,432	11,102	17,624			17,624	
502-40-410.42011	Social Security	159	1,240	J	1,240			1,240	
502-40-410.42012	Retiree Health Insurance	21,638	24,890	15,283	26,885			26,885	
502-40-410.42013	Deferred Comp	10,996	8,356	8,826	16,144			16,144	
502-40-410.42014	Deferred Comp In Lieu	9,508	5,700	2,375	ſ				
502-40-410.42016	Employee Contrib To PERS	(90,455)	(115,080)	(57,719)	(103,854)			(103,854)	
502-40-410.42017	Compensated Absences	10,062	ı	π	•				
502-40-410.42018	OPEB Expense	(135,051)	ı	ж	r			ı	
	Account Classification Total: BE - Benefits	712,419	904,495	453,336	855,935	•		855,935	
CO - Contractual Services									
502-40-410.43020	Car Wash	133	150	102	300			300	
502-40-410.43035_000	City Hall Shared Costs- Contract Services Shared	27,329	35,998	16,304	34,241			34,241	
502-40-410.43055_002	Costs Consultant Audit	1	3 375	1 981	3 375				
502-40-410.43055_007	Consultant City Surveyor	13,350	60,000	21,150	00009			6/5/5 UUU UY	
502-40-410.43060	Contract Services	8.648	30.000	3 348				000 00	
								000/00	
				214					
Updated: 5/4/2021									

NOTES

City of Turlock-Non (City of Turlock-Non GF-Engineering (Impacts GF)	cts GF)			Budget	Budget Worksheet Updated for GF Budget Workshop No. 2 - 5/4/2021	Ipdated for GF Budge	et Workshop No. 2 - 5/4/2	021
G/L Account Number	Account Description	2019-2020 Actual Amount	2020-2021 Amended Budget	2020-2021 2020-2021 Actual to ded Budget 3/31/21	2021-2022 Dept. Request with Finance / Review	2021-2022 Dept. 2021-2022 Dept. Request with Finance Augmentation Requests Review	PRIORITIES Council (CC)/ Measure A (MA)	2021-2022 Dept. Request with Finance Review including Anoment Bennested	NOTES
					EXCLUDES Augmentation			(membru munufau	
502-40-410 43065	Coniar Manadanian Manada	501	000 0		Requests				
			005'5	2,338	3,500			3,500	
00054-014-04-20C	Printer Maintenance	2,328	3,300	1,539	3,500			3,500	
502-40-410.43085	Fingerprinting	T	500	,	500			500	
502-40-410.43100_001	Insurance Property	1,508	1,607	1,607	1,678			1.678	
502-40-410.43125_010	Maintenance Office/Computer	ï	1,000		1,000			1,000	
502-40-410.43155	Equip Physicals, Shots &	115	500		500			500	
502-40-410.43166_001	Psychological Actuarial Report GASB 68		170	,	129			001	
502-40-410.43175	Verisign	ı	,	4	20				
502-40-410.43754	Engineering Fee Study	,	,		25.000			25 000	
502-40-410.43755	Departmental		,	x	ľ	25,000 CC8	CS	25,000 11	25.000 Ilbrdate/revise stratedic plan
indianal tournal	Strategic/Operational Plan	ore set					3	0 000/03	puter i carac an arcdir pian
Account classifica	tion lotal: CU - Contractual Services	56,913	139,900	48,392	163,773	25,000		188,773	
50 - Supplies and Maintenance									
502-40-410.44001_000	Supplies General	4,832	12,000	5,142	12,000			12,000	
502-40-410.44010_001	Computer Software	20,977	25,000	18,578	26,653			26.653	
502-40-410.44035	Maintenance Photo Copies	3 679	5 000	1 001	1000				
502-40-410.44040 000	Postage General	1 126	3 000	100/1	000'5			nnn's	
502-40-410.44090	Office Equipment & Furniture	-	500	000	000 1			3,000	
10014014014015	Cold Cumine				000'T			т, иии	
Acronic Classification T	drowner (Jacetter Total: SVI - Condisc and Maintenance	1,398	5,000	2,358	5,000		I	5,000	
שררחמוני רומצאוורמתחו וי	otal: 50 - Supplies and Maintenance	32,012	50,500	29,029	52,653			52,653	
UI - Utilities 503-40-410 45001 000	Tolonhono Canand	l							
		ct+/c	8,000	3,015	8,000			8,000	
700 ⁻ T0004'01+-04-200	lelephone Data Plan	3,513	3,000	2,452	4,000			4,000	
502-40-410.45004	City Hall Shared Costs - Utilities	14,310	17,403	10,265	17,859			17,859	
Accou	Account Classification Total: UT - Utilities	23,268	28.403	15 732	70 850			20 BF0	
VE - Vehicle Expenses					cooles			600'67	
502-40-410.46000	Auto Allowance		,	ı	200			EDD	
502-40-410.46020	Fleet Maintenance Labor	5.780	8.000	2 579				00c	
502-40-410.46025	Outside Contractor Labor	ы		027	000 0			8,000	
502-40-410.46030_000	CNG General	879	2,000	700	1 000			2,000	
EU2 40 410 46034			-1000	107	T'UUU			1,000	
TC004-014-04-200	uds & Oll	4,397	4,500	2,539	5,500			5,500	
11ndated: 5/1/2021				215					
Opuarca. JI 1/ FUCT									

City of Turlock-Non	City of Turlock-Non GF-Engineering (Impacts GF)	ts GF)			Budget W	Budget Worksheet up	odated for GF Budget	Updated for GF Budget Workshop No. 2 - 5/4/2021	2021
G/L Account Number	Account Description	2019-2020 Actual Amount	2020-2021 Amended Budget	2020-2021 2020-2021 Actual to ded Budget 3/31/21	2021-2022 Dept. 2021-2022 Dept. Request with Finance Augmentation Requests Review	2021-2022 Dept. mentation Requests	PRIORITIES Council (CC)/ Measure A (MA)	2021-2022 Dept. Request with Finance Review including Automent. Requests)	NOTES
					EXCLUDES Augmentation			Immediate subscription.	
502-40-410.46032	Vehicle & Small Equipment	<i>C</i> £b	3 000	3 105	Requests				
502-40-410.46034	Maintenance Parts Vehicle Insurance	786	649	653 653	000,c 983			3,000	
Account Class	Account Classification Total: VE - Vehicle Expenses	12,874	20,149	9,958	20.983			200	
MI - Miscellaneous Expenses								000/02	
502-40-410.47005	Advertising	1,485	2,000	1,560	2,000			000.5	
502-40-410.47010	Bank Charges	'	1	623	500			5000	
502-40-410.47015	Books & Subscriptions	1,215	1,200	841	1,500			1 500	
502-40-410.47040_000	Dues Miscellaneous	334	1,000	232	1,200			1 200	
502-40-410.47041	Notary Public Expenses		1		1,000			1 000	
502-40-410.47050	Meetings	•		ł	2,000			000'2	
502-40-410.47065	Professional Development	1,100	1,900	,	1,900			1.900	
502-40-410.47080	Shoe Allowance	919	1,000	1,177	1,200			1.200	
502-40-410.47081	Educational Assistance	ı	500	ļ	500			500	
502-40-410.47090	Testing & Recruitment	2,631	2,000	943	2,000			000 2	
502-40-410.47095_000	Training General	3,390	25,000	759	25,000			25.000	
Account Classification	Account Classification Total: MI - Miscellaneous Expenses	11,073	39,600	6,135	43,800			43.800	
DA - Depreciation and Amortization								opplet	
502-40-410.52000	Depreciation Expense	55,015	ı	ı	,			i	
Account Classification Total.	Account Classification Total: DA - Depreciation and Amortization	55,015	•						
TO - Transfers Out									
502-40-410.48001_012	Transfers Out To Fd 501 Info	1,012	6,700	ľ	7,500			7,500	
502-40-410.48001_012	Transfers Out To 502-40-131- GIS Division				ĸ	26,000 CC8	8		10% GIS allocation from Engineering to NEW GIS
502-40-410.48001_068	Transfers Out To 110-40-400	1,000	1,000	1,000	1,000			1,000	Division
502-40-410.48001_077	Transfers Out To Fund 110 for	3,910	,	Ŧ	ı				
502-40-410.48001_083	Transfers Out To Fd 501 for	71,304	71,247	41,559	54,982			54,982	
502-40-410.48001_085	Transfers Out To Fd 242	3,803	4,014	4,014	595			595	
502-40-410.48001_089	Transfers Out To Fd 242	ĩ	7,424	7,424	4,614			4.614	
502-40-410.48001_236	Computer Replacement Transfers Out GASB 68 Artharial Report	146			I				
Updated: 5/4/2021				216					

City of Turlock-Non G	City of Turlock-Non GF-Engineering (Impacts GF)	ts GF)			Budget M	Budget Worksheet u	pdated for GF Budge	Updated for GF Budget Workshop No. 2 - 5/4/2021	21
G/L Account Number	Account Description	2019-2020 Actual Amount	2020-2021 Amended Budget	2020-2021 2020-2021 Actual to ded Budget 3/31/21	2021-2022 Dept. 2021-2022 Dept. Request with Finance Augmentation Requests Review	2021-2022 Dept. gmentation Requests	PRIORITIES Council (CC)/ Measure A (MA)	2021-2022 Dept. Request with Finance Review including Augment. Requests)	NOTES
					EXCLUDES Augmentation Destructs				
502-40-410.48001_246	Transfers Out General Fund	139,200	116,939	68,215	112,116			112,116	
502-40-410.48001_247	Transfers Out Asset Replacement	r	·	,	20,000			20,000	
Account Clas	Account Classification Total: TO - Transfers Out	220,375	207,324	122,212	200,807	26,000		226,807	
ē	Division Total: 410 - Engineering	2,168,822	2,349,583	1,490,945	2,583,241	584,126		3,167,367	
Department To	Department Total: 40 - Development Services	2,168,822	2,349,583	1,490,945	2,583,241	584,126	~	3,167,367	
	EXPENSES Total	2,168,822	2,349,583	1,490,945	2,583,241	584,126		3,167,367	
GIS - Proposed									
NEW 502-40-410-###									
TI - Transfers In									
NEW 502-40-410-###.38001_012 Transfers In Fr Other Funds for GIS-Building 10%	12 Transfers In Fr Other Funds for GIS-Building 10%					26,000 CC8	8	26,000 Exp in a dire	Expense 48001_012 will be in other funds, if Council directs staff to proceed
NEW 502-40-410-###.38001_012 Transfers In Fr Other Funds for GIS-Planning 10%	12 Transfers In Fr Other Funds for GIS-Planning 10%					26,000 CC8	8	26,000 Rev	Revenue to offset GIS costs
NEW 502-40-410-###.38001_012	12 Transfers In Fr Other Funds for GIS-Engineering 10%					26,000 CC8	8	26,000 Rev	26,000 Revenue to offset GIS costs
NEW 502-40-410-###.38001_012	12 Transfers In Fr Other Funds for GIS-Fire 15%					39,000 CC8	8	39,000 Rev	Revenue to offset GIS costs
NEW 502-40-410-###.38001_012	12 Transfers In Fr Other Funds for GIS-Police 15%					39,000 CC8	8	39,000 Rev	Revenue to offset GIS costs
NEW 502-40-410-###.38001_012	12 Transfers In Fr Other Funds for GIS-Utilities-F110 10%					26,000 CC8	8	26,000 Rev	26,000 Revenue to offset GIS costs
NEW 502-40-410-###.38001_012	12 Transfers In Fr Other Funds for GIS-Utilities-F410 10%					26,000 CC8	8	26,000 Rev	26,000 Revenue to offset GIS costs
NEW 502-40-410-###.38001_012	12 Transfers In Fr Other Funds for GIS-Utilities-F420 10%					26,000 CC8	8	26,000 Rev	26,000 Revenue to offset GIS costs
NEW 502-40-410-###.38001_012	12 Transfers In Fr Other Funds for GIS-Parks-F110 10%					26,000 CC8	8	26,000 Rev	26,000 Revenue to offset GIS costs
Account Cle	Account Classification Total: TI - Transfers In			-		260,000		260,000	
	Division Total: 131 - GIS		•			260,000		260,000	
Salaries & Benefits	REVENUES Total		1	· · · · · · · · · · · · · · · · · · ·	-	260,000		260,000	

Review EXCLUDES mentation Requests - - - 2,583,241
Augmentation Augmentation Requests - - - - - - - - - - - - - - - - - -
1,490,945 2,583,241
(8,316) -
1,482,629 2,583,241
1,490,945 2,583,241
(8,316) -

Summary IT

Account Number	Account	Description	REVENUE	REVENUE PERSONNEL	Contracts/	Contracts/ Vehicles/	General	Non GF	Drinrity
					Supplies	Equipment	Equipment Fund (60%)	(40%)	A
501-10-130	Salaries/Benefits	Reclass 2 Sr. IT Techs to Coordinators and m	tors and m	25,266			15,160	10,106	2
501-10-130	Salaries/Benefits	Reclass 1 IT Analyst I to II		5,927			3,556	2,371	m
501-10-130	Salaries/Benefits	Unfreeze Office Asst I		61,722			37,033	37,033 24,689	4
501-10-130	Salaries/Benefits	Unfreeze Admin Services Director 1/3 IT	r 1/3 IT	82,250			49,350	32,900	1
				-					
TOTALS		175,165	ı	175,165			105,099	105,099 70,066	

IT = 60% allocated to GF 40% allocated to Non GF



From: Nadine C. Silva, Senior Accountant

Prepared by: Nadine C. Silva, Senior Accountant

Agendized by: Gary R. Hampton, Acting City Manager

1. ACTION RECOMMENDED:

Motion: Providing direction to staff regarding the proposed Fiscal Year 2021-2022 General Fund Budget

No formal action will be taken on this item.

2. SYNOPSIS:

The City Council will convene as a continuation of the April 20, 2021 Workshop, reviewing, discussing, and providing direction to staff on planned expenditures regarding the proposed Fiscal Year 2021-2022 General Fund Budget.

3. DISCUSSION OF ISSUE:

On April 20, 2021, Staff brought before Council a proposed status quo budget for Fiscal Year 2021-2022 with increases in base operational costs, primarily due to the PERS unfunded accrued liability (UAL) as well as salary step range increases and associated costs. Staff also presented augmentation requests to Council to enhance service levels, consistent with City Council priorities established during previous City Council meetings.

During this workshop, staff will present the proposed General Fund budgets for the Planning and Engineering Divisions within the Development Services Department, and Information Technology Division of the Administrative Services Department. Additionally, staff will provide City Council with updated information on the "set aside fund" for Equipment Replacement, to include: vehicles, computers and miscellaneous small equipment. Annual allocations to this fund were suspended for the two previous fiscal years, creating a deficit. Staff will also present Council with the annual updated Capital Improvement Projects (CIP) program, wherein improvement projects have been planned for the future and funds can be added to the projects annually, thereby funding the projects over time. The information for each has been prepared within spreadsheet format and included as an attachment to this staff report:

• Summary and Worksheets for Small Equipment, Computer and Vehicle Replacement Funds 240, 241, 242, and 506 and associated Augmentation Forms

- Detail of Small Equipment and Vehicle Replacement Funds to replenish/catch up suspended equipment funding during Fiscal Years 2019-2020 and 2020-2021
- Capital Improvement Program (CIP) 5 Year Plan

City Council will also be provided a review of two unfunded liabilities that have been under study and comprehensive evaluation for the past several fiscal years. Those unfunded liabilities are the Engineering Fund and expense for City water/sewer use. The information for each has been prepared within spreadsheet format and included as attachments to the staff report:

- City Utilities Projected Water and Sewer costs to the City
- Engineering Fund Deficit at FYE June 30, 2020

At the conclusion of the April 20, 2021 General Fund budget workshop, City Council requested the following listed documents, which were disseminated to City Council members electronically the following day(s). They have also been added as attachments to this staff report for the benefit of public information:

- Positions frozen during the FY 2019-2020 and 2020-2021 budget adoptions
- Salary survey performed for positions proposed to be unfrozen, added, or reclassified
- Current management salary schedule

Subsequent to City Council request, the following information has been included in this staff report and will be formally presented to City Council during the workshop:

- Summaries of augmentations updated with order of priority
- Salary ranges, including roll ups, for steps 1, 3 and 5 of positions requested to be unfrozen, added, or reclassified

<u>Please Note</u>: All information referenced herein has been disseminated to City Council electronically to assist in their individual preparation for the Budget Workshop, and to avail the information publicly. To further assist City Council during the workshop, Council members will be provided printed copies of all information referenced in this staff report, organized and tabbed within a binder, to include an updated Table of Contents. The binder for this workshop will supplement the printed materials provided during the first workshop conducted on April 20, 2021.

Following are synopses summarizing the augmentations requested within the proposed budget for each of the listed Divisions, outlining the expected goals through the augmentations. The respective Director for each of the Divisions under review prepared the synopsis:

DEVELOPMENT SERVICES

Planning Division

The Fiscal Year 2021-2022 budget requests the unfreezing of one planner position, creation of a separate long-range planning fund, and commencing work on the housing element update using grant funds. Development is projected to continue strong and

staff anticipates new residential, commercial, and industrial entitlements. The planner position is necessary in order to decrease processing time for entitlements. The additional staff will also help process CEQA evaluations and perform long-range planning. The establishment of a long-range planning and growth fund will allow the City to set aside funds specifically for performing work on the identified master plans and general plan implementation measures. The creation of this fund will dedicate monies for the growth and future long-term planning efforts engaged by the City for continued success.

Engineering Division

The proposed Fiscal Year 2021-2022 budget provides funding for unfreezing some of the frozen positions, the addition of two new positions, and status quo on the remainder of the budget. The majority of frozen positions proposed to be unfrozen and filled will work predominately in the Capital Projects area and generate sufficient revenue to offset their expenses. The additional staff will allow more projects to be designed and constructed. Staff proposes hiring a Professional Land Surveyor, a position that has been vacant since 2017, which will help streamline the design and construction activities. This budget also provides funding for filling the Traffic Technician position, which will serve as the DSD's point of contact for traffic related questions as well as analysis and traffic control review for projects on the City's streets.

This proposed budget adds one Administrative Analyst position to create a single point of contact to be responsible for administration of the City's assessment districts. This position would oversee all aspects of assessment districts, formation, budgets for the annual maintenance, and yearly reports. This position would be funded from the assessment districts and not create any funding liabilities for the Engineering Division.

Staff is also proposing the creation of a new position to assume responsibility for the City's GIS system. The City does not have a well-functioning GIS which is critical to all departments. A draft GIS strategic plan was prepared and identifies different options for implementing a structure to perform GIS services. This budget augmentation request is to hire a GIS Coordinator to spearhead the GIS renovation efforts. The GIS Coordinator would be responsible for implementing a GIS strategic plan and utilize contract services on an as needed basis. The GIS Coordinator would identify a funding strategy to fund the GIS for future years to include permit charges, enterprise funds and general funds as appropriate.

ADMINISTRATIVE SERVICES

Information Technology

The Fiscal Year 2021-2022 proposed budget includes reclassifying two Senior Analyst positions to Coordinator positions to help in the distribution and coordination of projects as the City continues to grow the demands of technology. This will aid in focusing projects to prospective areas such as network infrastructure upgrade/ replacement to software installation/updates. These reclassifications were approved at the April 27, 2021 Council meeting, however, are highlighted here as they were included in the

budget worksheets provided on April 20, 2021, as during the FY 2021-2022 budget preparation, this request was in process.

Staff has proposed the reclassification of the Analyst I to an Analyst II as additional responsibilities have been placed on the staff member holding this position. As this individual continues to develop needed skills, advancement is necessary to distribute the specialized workloads. This request was approved at the April 27, 2021 Council meeting.

The unfreezing of the Office assistant position is being proposed, as this will restore much needed assistance to support staff with the clerical and record keeping duties and requirements.

4. BASIS FOR RECOMMENDATION:

A. Pursuant to the Turlock Municipal Code, the budget shall be prepared and submitted to the Council before June 15 of each year.

5. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact:

At this time, there is no fiscal impact to the City's budget, as this Workshop is provided to seek direction from Council and focus on priorities stated during the Fiscal Priorities Workshop.

6. CITY MANAGER'S COMMENTS/RECOMMENDATIONS:

The City Council accept the information provided in the staff report and during Staff's oral presentations, and provide feedback and direction in developing the Fiscal Year 2021-2022 Budget, scheduled for formal adoption in June of 2021.

7. ENVIRONMENTAL DETERMINATION:

N/A

8. ALTERNATIVES:

A. No action is being requested of Council at this time. The purpose of this item is to provide Council with information and seek direction; therefore, no alternatives are proposed.

		FY 20-21			Annual Cost based
		FROZEN POSITIO	NS		on FY 20/21 budgeted
		Description %	age Name	Department	Salary/Benefits
110	10 102	41001 EXEC ADMIN ASSIST/DEP CITY CLK	100% FROZEN FY 20/21	ADMIN	252,815
		Includes Savings from 50% of CM position	on to Sewer/Water Funds, less 1/3 of Ex	xec Admin Assist pd by	
110	10 106	41001 ADMINISTRATIVE SERV. DIRECTOR	50% FROZEN FY 20/21	ADDRESS	400.07
110	10 100	41001 ADMINISTRATIVE SERV: DIRECTOR	50% PROZEN FT 20/21	ADMIN	129,973
110	10 109	41001 HUMAN RESOURCES TECH	100% FROZEN FY 20/21	ADMIN	94,120
110	20 200	41001 POLICE OFF. II	100% FROZEN FY 20/21	POLICE	153,648
110	20 200	41001 POLICE RECORDS TECH	100% FROZEN FY 19/20	POLICE	72,137
110	20 210 20 210	41001 POLICE CHIEF	100% FREEZE FY 20/21, 9 months		275,820
110 110	20 210	41001 POLICE OFF. I 41001 POLICE OFF. I	100% FROZEN FY 19/20	POLICE	139,680
110	20 210		100% FROZEN FY 19/20	POLICE	139,680
110	20 210	41001 COMMUNITY SERVICE OFF. II 41001 COMMUNITY SERVICE OFF. II	100% FROZEN FY 20/21 100% FROZEN FY 20/21	POLICE	114,834
110	20 210	41001 EMERGENCY SERVICE DISP I		POLICE	114,834
110	20 210	41001 EMERGENCY SERVICE DISP I	100% FROZEN FY 19/20	POLICE	122,508
110	20 210	41001 EMERGENCY SERVICE DISP I	100% FROZEN FY 19/20	POLICE	122,508
110	20 210	41001 EMERGENCI SERVICE DISPT	100% FROZEN FY 19/20	POLICE	122,508
110	30 300	41001 FIRE CHIEF	100% FROZEN FY 20/21	FIRE	296,919
110	30 300	41001 FIRE DIVISION CHIEF	100% FROZEN FY 19/20	FIRE	256,580
110	30 300	41001 FIREFIGHTER	100% FROZEN FY 20/21	FIRE	132,121
110	30 300	41001 FIREFIGHTER	100% FROZEN FY 20/21	FIRE	132,121
110	30 300	41001 FIREFIGHTER	100% FROZEN FY 20/21	FIRE	132,121
110	30 300	41001 FIREFIGHTER	100% FROZEN FY 20/21	FIRE	132,121
110	30 300	41001 FIREFIGHTER	100% FROZEN FY 19/20	FIRE	132,121
110	30 300	41001 FIREFIGHTER	100% FROZEN FY 19/20	FIRE	132,121
110	40 400	41001 ASSISTANT PLANNER	100% FROZEN FY 20/21	DEV SERV	109,017
110	50 500	41001 MAINTENANCE WKR I	100% FROZEN FY 19/20	PUBLIC FAC	78,698
110	50 500	41001 MAINTENANCE WKR I	100% FROZEN FY 19/20	PUBLIC FAC	78,699
				TODEIOTAO	70,099
110	60 600	41001 MAINTENANCE WKR II	100% FROZEN FY 19/20	PARKS	79,206
110	60 600	41001 MAINTENANCE WKR I	100% FROZEN FY 19/20	PARKS	64,805
110	61 620	41001 OFFICE ASSISTANT I	100% FROZEN FY 19/20	RECREATION	70,907
501	10 130	41001 ADMINISTRATIVE SERV. DIRECTOR	50% FROZEN FY 20/21 (60% GF)		77,982
501	10 130	41001 OFFICE ASSISTANT I	100% FROZEN FY 20/21 (60% GF)	ADMIN	42,731
502	40 410	41001 ASSISTANT ENGINEER	100% FROZEN FY 20/21	DEV SERV	163,780
502	40 410	41001 ENGINEERING TECH, SR.	100% FROZEN FY 20/21	DEV SERV	77,785
502	40 410	41001 ENGINEERING TECH II	100% ELIMINATED IN FY 19/20	DEV SERV	108,642
502	40 410	41001 TRAFFIC ENGINEERING TECH	100% FROZEN FY 20/21	DEV SERV	72,691
502	40 410	41001 LAND SURVEYOR	100% FROZEN FY 20/21	DEV SERV	
502	40 410	41001 LAND SURVEYING TECH I	100% FROZEN FY 19/20	DEV SERV	93,083 87,167
	40 410	41001 LAND SURVEYING TECH I	100% FROZEN FY 19/20	DEV SERV	87,167

35	
Frozen (1 Engineering Tech II position in	Enginee

4,493,650

Engineering eliminated in FY 19/	20)	4,455,050
ADMIN	4	597,621
POLICE	10	1,378,157
FIRE	8	1,346,225
DEV SERV	8	799,332
PUBLIC FAC	2	157,397
PARKS	2	144,011
RECREATION	1	70,907
TOTAL	35	4,493,650

*Total annual cost of positions listed here is based on the budgeted cost of the position when it was frozen, including any incentive pays, PERS (Classic/PEPRA), and other pays relative to specific bargaining groups.

Survey Cities Comparison Report

03/31/2021

Administrative Services Director		OTAKO	LIVERMORE	LODI	MANTECA
	\$12,781-\$15,536 General Services Director	\$10,981.00-\$13,348.00 H.R. Director	\$14,968.79-\$18,710.99	\$15,850.57 Deputy City Manager/Internal Services Director	\$12,362-\$15,026 Director of I.T. & Innovation \$12,362-\$15,026 Director of Employee Services & Engagement
Finance Director					
	\$12,781-\$15,536	\$10,981-\$13,348	N/A	\$15,850.57 Deputy City Manager/ Internal Services Director	\$12,592-\$15,306
Police Chief					
	\$13,626-\$16,562	\$13,071-\$16,131	\$17,552.15-\$21,940.19	\$17,587.29	\$15,864-\$19,283
Fire Chief	「「「「「「」」」」				
	\$12,833-\$15,599	\$11,236-\$13,657	\$15,141-\$15,141	\$15,265.45	\$14,092 -\$17,130
Municipal Services Director					
	\$13,386-\$16,271 Public Utilities Director	\$11,530-\$14,015 Public Works Director	\$14,968.79 - \$18,710.99 Public Works Director	\$15,483.99 Public Works Director \$16,986.49 Electric Utility Director	\$10,614 -\$12,901 Public Works Deputy Director- Utilities
Development Services Director					
	\$12,781-\$15,536 Community & Economic Develop. Director \$12,781-\$15,536 Director of Planning & Development Services	\$10,981-\$13,348 Community Development Director	\$14,968.79-\$18,710.99 Innovation & Economic Development Director \$14,968.79-\$18,710.99 Community Development Director	12897.92 Community Development	\$13,619-\$16,554 Director of Engineering/City Engineer
Parks, Recreation & Public Facilities Director					
	N/A	\$10,981-\$13,348 Parks and Communication Services Director	\$11,942.11-\$14,927.64 Maintenance & Golf Operations Manager	\$12,593.09 Parks, Recreation and Cultural Services Director	\$12,362-\$15,026 Director of Recreation & Community Development
Purchasing Supervisor (Non Management)					
	N/A	N/A	\$5,801.92- \$7,052.27 Purchasing N/A Specialist		\$7,542-\$9,168 Purchasing Officer
Purchasing Technician					
	N/A	N/A	n/a	N/A	N/A
Accountant III					
	\$7,064-\$8,586 Senior Accountant only	\$7,800.92 Accountant II only	n/a	\$5,727.86-\$6,962.23 Accountant only	N/A

Survey Cities Comparison Report

5	
20	
31	
03/	

JOB TITLE	MODESTO	PLEASANTON	TRACY	WOODLAND	TURLOCK
Administrative Services Director				S. A.S. P. L. P. P. WARMERSON	
	\$11,908.30-\$14,884.07 Administrative Services Director \$11,334.37-14,167.52 H.R. Director	\$16,197 Director of Information Technology	\$16,197 Director of Information \$14,023.96-\$17,032.49 Director Technology of Human Resources	N/A	\$11,145-\$13,547
Finance Director					
	\$11,334.37-\$14,167.52	\$16,304	\$14,023.97-\$17,032.50	Contracted	WA
Police Chief					
	\$13,572.72-\$16,965.90	\$17,729	\$15031.02-\$18,267.11	\$11,305.55-\$14,682.50	\$14,224-\$17,289
Fire Chief					
	\$12,762.25-\$15,951.94	\$18,082	\$15,968.21-\$19,409.53	\$13,358.70-\$17,427.09	\$12,287-\$14,935
Municipal Services Director					
	\$11,617.86-\$14,520.58 Public Works Director	\$16,205 Director of Operations and Water Utilities	\$14,023.96-\$17,032.50 Director of Public Works	\$11,305.55-\$14,682.50 Public Works Director	\$11,145-\$13,547
Development Services Director					
	\$12,205.71-\$15,256.26 Director of Community and Economic Development	\$16,988 Director of Community Development	\$15,031.02-\$18,267.11 Director of Development Services	\$11,305.55-\$14,682.50 Community Development Director	N/A
Parks, Recreation & Public Facilities Director					
	\$11,334.37-\$14,167.52 Director of Parks, Rec., and Neighborhoods	\$16,197 Director of Library and Recreation	\$14,023.96-\$17,032.50 Director Contracted of Parks and Recreation	Contracted	\$11,145.00-\$13,547.00 Parks, Recreation & Pub Facilities Director
Purchasing Supervisor (Non Management)					
	N/A	N/A	N/A	N/A	N/A
Purchasing Technician					
	N/A	N/A	N/A	N.A	N/A
Accountant III					
	N/A	N/A	N/A	N/A	N/A
			A PARTICULAR OF A PARTICULAR O		A CONTRACT OF A PROPERTY OF A CONTRACT OF A

MANAGEMENT RANGE LIST 7/1/20

RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	
27.7	6,394	6,714	7,051	7,403	7,772	HUMAN RESOURCE ANALYST SR.
29.1	6,843	7,185	7,543	7,920	8,316	ADMINISTRATIVE ANALYST
30.1	7,185	7,543	7,920	8,316	8,732	COMM HOUSING PROGRAM SUPV
33.1	8,316	8,732	9,169	9,627	10,109	CITY CLERK
34.1	8,732	9,169	9,627	10,109	10,614	BUILDING OFFICIAL, CHIEF CIVIL ENGINEER, PRINCIPAL DEV SUP/CITY SURVEY FINANCE OFFICER PLANNING MANAGER REGULATORY AFFAIRS MGR TRANSIT MANAGER (EFFECTIVE 10/1/18) UTILITIES MANAGER WQC DIVISION MGR
34.4	8,864	9,307	9,7 <mark>7</mark> 2	10,261	10,774	INFO TECH MANAGER
35.1	9,169	9,627	10,109	10,614	11,145	ACCOUNTANT, SR PARKS,REC & PUB FAC MGR HUMAN RESOURCES MANAGER
35.6	9,400	9,870	10,364	10,882	11,426	ASST TO CM ECON DEV / COMM HOUSING
<mark>36.1</mark>	9,627	10,109	10,614	11,145	11,702	MUNICIPAL SERVICES DEPUTY DIR
37.1	10,109	10,614	11,145	11,702	12,287	EXEC ASST/CITY CLERK TECHNICAL SERVICES MGR
38.1	10,614	11,145	11,702	12,287	12,901	CITY MANAGER, DEPUTY
39.1	11,145	11,702	12,287	12,901	13,547	ADMINISTRATIVE SERVICES DIR DEV SERV DIR/CITY ENG MUNICIPAL SERVICES DIR PARKS, REC, PUBLIC FAC DIR
41.1	12,287	12,901	13,547	14,224	14,93 <mark>5</mark>	FIRE CHIEF
42.1	12,901	13,547	14,224	14,935	15,682	CITY MANAGER, ASSISTANT
44.1	14,224	14,935	15,682	16,466	17,289	POLICE CHIEF
45.2					18,333	CITY MANAGER (Contract / Y-RATE)
47.4	1 <mark>6,076</mark>	16,879	17,723	18,609	19,540	CITY ATTORNEY (Contract)
4 8.1 –	<u></u>	<u> </u>	- 17,979 -		19,823	CITY MANAGER (Contract)

Proposed FY 2021/2022 Budget						Sub Sub		Monthly		
Current/Proposed Step Ranges of Positions Proposed to #of	ositions F # of	^b roposed to Unfreeze, Add, Reclassify	sify							
Title	Positions	S	Department	Barg Unit	Range Step 1		Step 2	Step 3	Step 4	Step 5
FINANCE DIRECTOR	۲	New Request	Finance	MGMT	39.1	11,145	11,702	12,287	12,901	13,547
ACCOUNTANT III	£	New Request	Finance	TCEA	31.2	6,612	6,942	7,289	7,654	8,036
PURCHASING SUPERVISOR	2	Reclassification	Finance	TCEA	30.4	6,360	6,678	7,012	7,362	7,730
PURCHASING TECHNICIAN	1	New Request	Finance	TCEA	23.0	4,431	4,652	4,885	5,129	5,385
ADMINISTRATIVE SERV. DIRECTOR	£	Request to Unfreeze	Admin Services	MGMT	39.1	11,145	11,702	12,287	12,901	13,547
STAFF SERVICES ASSISTANT	۲	New Request	Human Resources	CONF	21.0	3,941	4,138	4,345	4,562	4,790
HR TECHNICIAN	۲	New Request	Human Resources	CONF	21.2	3,980	4,179	4,388	4,608	4,838
OFFICE ASSISTANT I	۴	Request to Unfreeze	Information Technology	TCEA	13.9	2,843	2,985	3,134	3,290	3,458
POLICE CHIEF (modify range from 44.1 to 42.1)	٢	Request to Unfreeze	Police	EXEC	42.1	12,901	13,547	14,224	14,935	15,682
EMERGENCY SERVICE DISP I	2	Request to Unfreeze	Police	TAPO, NS	22.7	4,262	4,476	4,699	4,934	5,181
COMMUNITY SERVICE OFF. II	2	Request to Unfreeze	Police	TAPO, NS	21.2	4,019	4,220	4,431	4,653	4,885
POLICE RECORDS TECH	-	Request to Unfreeze	Police	TCEA	17.3	3,356	3,524	3,700	3,885	4,079
FIRE CHIEF	÷	Request to Unfreeze	Fire	MGMT	41.1	12,287	12,901	13,547	14,224	14,935
FIRE DIV CHIEF/DEP FIRE MARSHAL	-	Request to Unfreeze & reallocate to Deputy Fire I Fire	e N Fire	MGMT	36.1	9,633	10,118	10,621	11,151	11,709
FIREFIGHTER	3	Request to Unfreeze	Fire	FIRE	24.1	4,606	4,835	5,077	5,331	5,597
MAINTENANCE WKR I	2	Request to Unfreeze	Parks, Rec & Pub Fac	TCEA	17.2	3,339	3,506	3,682	3,866	4,059
MAINTENANCE WKR I	2	Request to Unfreeze	Parks, Rec & Pub Fac	TCEA	17.2	3,339	3,506	3,682	3,866	4,059
SUPERINTENDENT	-	Reinstate w/reallocated positions	Parks, Rec & Pub Fac	MGMT	30.1	7,185	7,543	7,920	8,316	8,732
OFFICE ASSISTANT I	-	Request to Reallocate	Parks, Rec & Pub Fac	TCEA	13.9	2,843	2,985	3,134	3,290	3,458
STAFF SERVICES ANALYST	-	New Request	Engineering	TCEA	28.0	5,655	5,937	6,234	6,546	6,873
LAND SURVEYOR	-	Request to Unfreeze	Engineering	TCEA	33.6	7,436	7,808	8,198	8,608	9,039
LAND SURVEYING TECH I	-	Request to Unfreeze 1/1/22	Engineering	TCEA	19.6	3,756	3,944	4,141	4,348	4,565
TRAFFIC ENGINEERING TECH	-	Request to Unfreeze 1/1/22	Engineering	TCEA	25.6	5,033	5,285	5,549	5,826	6,118
ENGINEERING TECH, SR.	-	Request to Unfreeze 1/1/22	Engineering	TCEA	25.6	5,033	5,285	5,549	5,826	6,118
ASSISTANT ENGINEER	-	Request to Unfreeze 1/1/22	Engineering	TCEA	27.6	5,549	5,826	6,118	6,424	6,745
]

Salary Ranges and Benefits - Steps 1, 3 and 5 Positions Requested to Unfreeze, Add or Reclassify

Proposed FY 21-22 Budget	Department: Administrative	dministrative	Services	Department: Finance	inance		Department: Finance	inance		Department: Finance	inance	
Augmentation Requests	Administra	Administrative Services I	Director	Fin	Finance Director		A	Accountant III		Purch	Purchasing Supervisor	sor
	Step 1	Step 3	Step 5	Step 1	Step 3	Step 5	Step 1	Step 3	Step 5	Step 1	Step 3	Step 5
Salary	133,740	147,444	162,564	133,740	147,444	162,564	79,344	87,468	96,432	76,320	84,144	92,760
<u>Benefits:</u>												
Medical/Dental	21,872	21,872	21,872	21,872	21,872	21,872	21,872	21,872	21,872	21,872	21,872	21,872
Vision	277	277	277	277	277	277	277	277	277	277	277	277
Long Term Disability	1,394	1,536	1,694	1,394	1,536	1,694	827	911	1,005	795	877	967
Life Insurance	437	482	532	437	482	532	259	286	315	250	275	303
State Unemployment Insurance	238	238	238	238	238	238	238	238	238	238	238	238
Workers Comp	642	708	780	642	708	780	381	420	463	366	404	445
City Liability	3,949	4,354	4,801	3,949	4,354	4,801	2,343	2,583	2,848	2,254	2,485	2,739
PERS	64,751	71,386	78,706	64,751	71,386	78,706	38,415	42,348	46,688	36,951	40,739	44,910
Employee 9% Contribution to PERS	(12,037)	(13,270)	(14,631)	(12,037)	(13,270)	(14,631)	(7,141)	(7,872)	(8,679)	(6,869)	(7,573)	(8,348)
Medicare	1,939	2,138	2,357	1,939	2,138	2,357	1,150	1,268	1,398	1,107	1,220	1,345
Retiree Health	4,012	4,423	4,877	4,012	4,423	4,877	1,587	1,749	1,929	1,526	1,683	1,855
Deferred Compensation	4,681	5,161	5,690	4,681	5,161	5,690	397	437	482	382	421	464
Total Benefits	92,155	99,305	107,193	92,155	99,305	107,193	60,605	64,517	68,836	59,149	62,918	67,067
Total Salary and Benefits	225,895	246,749	269,757	225,895	246,749	269,757	139,949	151,985	165,268	135,469	147,062	159,827

Proposed FY 21-22 Budget	Department: Finance	inance		Department: Human Resources	luman Resou		Department: Human Resources	uman Resou	rces	Department: Information Technology	Iformation Te	schnology
Augmentation Requests	Purch	Purchasing Technician	ian	Staff S	Staff Services Assistant		Human R	Human Resources Technician	hnician	Đ	Office Assistant	10
	Step 1	Step 3	Step 5	Step 1	Step 3	Step 5	Step 1	Step 3	Step 5	Step 1	Step 3	Step 5
Salary	53,172	58,620	64,620	47,292	52,140	57,480	47,760	52,656	58,056	34,116	37,608	41,496
<u>Benefits:</u>												
Medical/Dental	21,872	21,872	21,872	21,872	21,872	21,872	21,872	21,872	21,872	21.872	21.872	21.872
Vision	277	277	277	277	277	277	277	277	277	277	277	277
Long Term Disability	554	611	673	493	543	599	498	549	605	355	392	432
Life Insurance	174	192	211	155	170	188	156	172	190	112	123	136
State Unemployment Insurance	238	238	238	238	238	238	238	238	238	238	238	238
Workers Comp	255	281	310	227	250	276	229	253	279	164	181	199
City Liability	1,570	1,731	1,908	1,397	1,540	1,697	1,410	1,555	1,714	1,007	1,111	1,225
PERS	25,743	28,381	31,286	22,897	25,244	27,829	23,123	25,494	28,108	16,517	18,208	20,090
Employee 9% Contribution to PERS	(4,785)	(5,276)	(5,816)	(4,256)	(4,693)	(5,173)	(4,298)	(4,739)	(5,225)	(3,070)	(3,385)	(3,735)
Medicare	771	850	937	686	756	833	693	764	842	495	545	602
Retiree Health	1,063	1,172	1,292	1,419	1,564	1,724	1,433	1,580	1,742	682	752	830
Deferred Compensation	266	293	323	236	261	287	239	263	290	171	188	207
Total Benefits	47,998	50,622	53,511	45,641	48,022	50,647	45,870	48,278	50,932	38,820	40,502	42,373
Total Salary and Benefits	101,170	109,242	118,131	92,933	100,162	108,127	93,630	100,934	108,988	72,936	78,110	83,869

Salary Ranges and Benefits - Steps 1, 3 and 5 Positions Requested to Unfreeze, Add or Reclassify

Proposed FY 21-22 Budget	Department:	Department: Police Services		Department: Police Services	olice Services		Denartment: Police Services	Inlice Services	10.000	Danartment.	Denartment: Dolice Convices	-
Augmentation Requests		Police Chief		Emergency	Emergency Services Dispatcher	atcher I	Commun	Community Services Officer I	ficer II	Police	Police Records Technician	ician
	Step 1	Step 3	Step 5	Step 1	Step 3	Step 5	Step 1	Step 3	Step 5	Step 1	Step 3	Step 5
Salary	154,812	173,088	188,184	51,144	56,388	62,172	48,228	53,172	58,620	40,272	44,400	48,948
<u>Benefits:</u>												
Medical/Dental	21,872	21,872	21,872	21,872	21,872	21,872	21,872	21,872	21,872	21,872	21.872	21.872
Vision	277	277	277	277	277	277	277	277	277	277	277	277
Long Term Disability	1,613	1,779	1,961	533	588	648	503	554	611	420	463	510
Life Insurance	506	558	615	167	184	203	158	174	192	132	145	160
State Unemployment Insurance	238	238	238	238	238	238	238	238	238	238	238	238
Workers Comp	6,929	7,640	8,423	245	271	298	231	255	281	193	213	235
City Liability	10,271	11,324	12,485	1,510	1,665	1,836	1,424	1,570	1,731	1,189	1,311	1,445
PERS	90,360	99,626	109,838	24,762	27,300	30,101	23,350	25,743	28,381	19,498	21,496	23,698
Employee 9% Contribution to PERS	(13,933)	(15,362)	(16,937)	(4,603)	(5,075)	(5,595)	(4,341)	(4,785)	(5,276)	(3,624)	(3,996)	(4,405)
Medicare	2,245	2,475	2,729	742	818	901	669	771	850	584	644	710
Retiree Health	4,644	5,121	5,646	2,394	2,639	2,910	2,257	2,488	2,743	805	888	679
Deferred Compensation	5,418	5,974	6,586		o de	ē,				201	222	245
Total Benefits	130,440	141,522	153,733	48,137	50,777	53,689	46,668	49,157	51,900	41,785	43,773	45,964
Total Salary and Benefits	285,252	314,610	341,917	99,281	107,165	115,861	94,896	102,329	110,520	82,057	88,173	94,912

Proposed FY 21-22 Budget	Department: Fire Services	ire Services		Department: Fire Services	ire Services		Department: Fire Services	ire Services		Parks Recreation & Public Facilities	ion & Public F	acilities
Augmentation Requests		Fire Chief		Depu	Deputy Fire Marshal			Firefighter		Maint	Maintenance Worker	erl
	Step 1	Step 3	Step 5	Step 1	Step 3	Step 5	Step 1	Step 3	Step 5	Step 1	Step 3	Step 5
Salary	147,444	162,564	179,220	115,596	127,452	140,508	55,272	60,924	67,164	40,068	44,184	48,708
Benefits:												
Medical/Dental	21,872	21,872	21,872	21,872	21,872	21,872	21,872	21,872	21,872	21,872	21,872	21.872
Vision	277	277	277	277	277	277	277	277	277	277	277	277
Long Term Disability	1,536	1,694	1,868	1,205	1,328	1,464	576	635	700	418	460	508
Life Insurance	482	532	586	378	417	459	181	199	220	131	144	159
State Unemployment Insurance	238	238	238	238	238	238	238	238	238	238	238	238
Workers Comp	6,255	6,896	7,603	4,904	5,407	5,960	2,345	2,584	2,849	2,250	2,481	2,735
City Liability	5,947	6,557	7,228	4,662	5,140	5,667	2,229	2,457	2,709	2,053	2,263	2,495
PERS	92,722	102,230	112,705	72,694	80,150	88,360	34,759	38,313	42,237	19,399	21,392	23,582
Employee 9% Contribution to PERS	(13,270)	(14,631)	(16, 130)	(10,404)	(11,471)	(12,646)	(4,974)	(5,483)	(6,045)	(3,606)	(3,977)	(4,384)
Medicare	2,138	2,357	2,599	1,676	1,848	2,037	801	883	974	581	641	706
Retiree Health	4,423	4,877	5,377	3,468	3,824	4,215	3,449	3,802	4,191	801	884	974
Deferred Compensation	5,161	5,690	6,273	2,890	3,186	3,513				200	221	244
Total Benefits	127,781	138,589	150,496	103,860	112,216	121,416	61,753	65,777	70,222	44,614	46,896	49,406
Total Salary and Benefits	275,225	301,153	329,716	219,456	239,668	261,924	117,025	126,701	137,386	84,682	91,080	98,114

Salary Ranges and Benefits - Steps 1, 3 and 5 Positions Requested to Unfreeze, Add or Reclassify

Proposed FY 21-22 Budget	Parks. Recreation. & Public Facilities	ion. & Public F	Г	Parks Recreation & Dublic Facilities	ion & Dublic I		Denartment. Engineering	ndingoring		Donoutmont.		
Augmentation Requests	Ins	Superintendent *	1.2	Staff	Staff Services Analyst			Land Surveyor		Land Survevor Tech	Land Survevor Technician	cian I
	Step 1	Step 3	Step 5	Step 1	Step 3	Step 5	Step 1	Step 3	Step 5	Step 1	Step 3	Step 5
Salary	86,220	95,040	104,784	67,860	74,808	82,476	89,232	98,376	108,468	45,072	49,692	54,780
<u>Benefits:</u> Madical Provided							9					
Ivieucal/ Dental Vicion	2/8/17	21,8/2	21,872	21,872	21,872	21,872	21,872	21,872	21,872	21,872	21,872	21,872
	117	211	277	277	277	277	277	277	277	277	277	277
Long Term Disability	868	066	1,092	707	780	859	930	1,025	1,130	470	518	571
Life Insurance	282	311	343	222	245	270	292	322	355	147	162	179
State Unemployment Insurance	238	238	238	238	238	238	238	238	238	238	238	238
Workers Comp	926	1,021	1,125	326	359	396	958	1,057	1,165	484	534	588
City Liability	2,546	2,807	3,094	2,004	2,209	2,436	2,635	2,905	3,203	1,331	1,467	1,618
PERS	41,744	46,014	50,732	32,855	36,219	39,931	43,202	47,629	52,515	21,822	24,059	26,522
Employee 9% Contribution to PERS	(2,760)	(8,554)	(6,431)	(6,107)	(6,733)	(7,423)	(8,031)	(8,854)	(9,762)	(4,056)	(4,472)	(4,930)
Medicare	1,250	1,378	1,519	984	1,085	1,196	1,294	1,426	1,573	654	721	794
Retiree Health	2,587	2,851	3,144	1,357	1,496	1,650	1,785	1,968	2,169	901	994	1,096
Deferred Compensation	2,156	2,376	2,620	339	374	412	446	492	542	225	248	274
Total Benefits	67,016	71,581	76,625	55,074	58,421	62,114	65,898	70,357	75,277	44,365	46,618	49,099
Total Salary and Benefits	153,236	166,621	181,409	122,934	133,229	144,590	155,130	168,733	183,745	89,437	96,310	103,879
	* Funded with th	Funded with the reclassification	n of a retired									
	Staff Services Technician and re-instatement	chnician and re-i	nstatement									

of an Office Assistant I

Proposed FY 21-22 Budget	Department: Engineering	ingineering		Department: Engineering	Engineering		Denartment: Fngineering	ngineering	
Augmentation Requests	Traffic E	Traffic Engineer Technician	nician	Engine	Engineering Tech, Senior	enior	Ass	Assistant Engineer	L
	Step 1	Step 3	Step 5	Step 1	Step 3	Step 5	Step 1	Step 3	Step 5
Salary	60,396	66,588	73,416	60,396	66,588	73,416	66,588	73,416	80,940
<u>Benefits:</u>									
Medical/Dental	21,872	21,872	21,872	21,872	21,872	21,872	21,872	21,872	21,872
Vision	277	277	277	277	277	277	277	277	277
Long Term Disability	629	694	765	629	694	765	694	765	843
Life Insurance	197	218	240	197	218	240	218	240	265
State Unemployment Insurance	238	238	238	238	238	238	238	238	238
Workers Comp	649	715	788	649	715	788	715	788	869
City Liability	1,784	1,966	2,168	1,784	1,966	2,168	1,966	2,168	2,390
PERS	29,241	32,239	35,545	29,241	32,239	35,545	32,239	35,545	39,187
Employee 9% Contribution to PERS	(5,436)	(2,993)	(6,607)	(5,436)	(5,993)	(6,607)	(2,993)	(6,607)	(7,285)
Medicare	876	996	1,065	876	996	1,065	996	1,065	1,174
Retiree Health	1,208	1,332	1,468	1,208	1,332	1,468	1,332	1,468	1,619
Deferred Compensation	302	333	367	302	333	367	333	367	405
Total Benefits	51,837	54,857	58,186	51,837	54,857	58,186	54,857	58,186	61,854
Total Salary and Benefits	112,233	121,445	131,602	112,233	121,445	131,602	121,445	131,602	142,794
					254				

6	Y
	1908
1	URINC
Y	FI

										Five Year Pro FY 20	ar Program - New Funding Pr FY 2021-2022 thru 2026-2026	Five Year Program - New Funding Projected FY 2021-2022 thru 2025-2026	7	Fun	Funding
#CI	CAPITAL IMPROVEMENT PROJECTS	Potential Funding	Fund	General Ledger Org Set	City Match Funds	Grant Funds Available	Total Costs	ed sts	1	2	3	4	S.	Beyon	Needed Beyond 2025-
		Source(s)	v	to Charge Expenses				20	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026		2026
						2.124			(Thou	Thousands of Dollars	Dollars)				
				•	PUBLIC SAFETY FIRE	Y FIRE			•						
1001	Fire Station 32 Roof Repair	Capital Improvement	301	301-50-520	\$ 40	' ج	\$	40 \$	40	۰ ج	↔	۰ ج	63	67	•
1002	Fire Station 32 Window Replacement	Capital Improvement	301	301-50-520	\$ 30	۰ ج	в	30 \$	30	- ب	۰ ج	۰ ج	в	↔	
1003	Fire Station 33 Asphalt Repair	Capital Improvement	301	301-50-520	\$ 45	۰ ج	÷	45 \$	45	, 8	۰ ج	، ج	69	↔	
1004	Fire Station 33 Roof Repair	Capital Improvement	301	301-50-520	\$ 40	۰ ج	Ś	40 \$	40	۰ ج	' \$	' چ	63	69	•
1005	Fire Station 34 Bathroom Floor Repair	Capital Improvement	301	301-50-520	\$ 25	' \$Э	в	25 \$	25	۰ ب	۰ ج	، ج	\$	69	•
	SUBTOTAL - FIRE				\$ 180	\$	\$	180 \$	180	\$	•	•	~	\$	•
				P	PUBLIC SAFETY POLICE	POLICE									
2001	Police Training / Evidence Storage Facility	General Fund	110	TBD	\$ 10,000	، ج	\$ 10	10,000 \$	ľ	۰ ج	۰ چ	' \$	69	\$	10,000
2002	Animal Services Facility Build Out/Replacement	General Fund	110	TBD	\$ 5,000	\$	\$ 2	5,000 \$	'	۰ ج	۰ چ	, 8	¢	69	5,000
	SUBTOTAL - POLICE				\$ 15,000	\$	\$ 15,	15,000 \$	•	•	•	•	*	\$	15,000
			Sec. 1	INFO	INFORMATION TECHNOLOGY	HNOLOGY									
3001	City Hall Generator	General Fund	TBD	TBD	\$ 700	י ج	в	700 \$	700	۰ ج	۔ ج	, 8	69	↔	г
3002	City Hall Server Room UPS	TBD	TBD	TBD	۔ ج	69	ф	- TBD		TBD	TBD	TBD	TBD	TBD	
	SUBTOTAL - INFORMATION TECHNOLOGY				\$ 700	\$	\$	700 \$	700	\$	• • •	•	\$	\$	
				PUBLIC V	PUBLIC WORKS STREETS & SIGNALS	ETS & SIGNAL	S								
4001	Golden State Blvd. Rehabilitation (CP 17-53)	Federal STPL, Gas Tax, Measure L	215	215-40-420	\$ 1,105	\$ 820	ф	1,925 \$	1,925	, Ф	' ج	ч Ф	69	÷	'
4002	Hedstrom Rd Rehabilitation (CP 20-031)	Federal STPL, Gas Tax	215	215-40-420	\$ 2	\$ 874	69	876 \$	876	י ج ن	ج	, &	۰ ج	69	•
4003	SE Quadrant Road Rehabilitation (CP 20-001)	Measure L	218	218-40-461	\$ 1,197	، ج	\$ 1,	1,197 \$	1,197	۰ ج	۔ ج	' ب	' ج	69	.8
4004	SW Quadrant Road Rehabilitation (CP 20-002)	Measure L	218	218-40-461	\$ 1,200	، ج	ب	1,200 \$	1,200	، ج	' ب	' ج	, ↔	69	'
4005	Intersection Improvements at Taylor Rd and Walnut Rd (CP 14-27)	Federal CMAQ, North Turlock Master Plan	215	215-40-420	\$ 570	۰ چ	φ	570 \$	85	، ب	\$ 485	, Ф	Ф	ф	'
4006	Intersection Improvements at W. Main and Tegner Road (CP 14-44)	Federal CMAQ, CFF Transpo.	215	215-40-420	\$ 535	' ↔	69	535 \$	50	\$ 485	۰ ب	' ج	' ب	Ь	
4007	Linwood Ave. Pedestrian Improvements (CP 16-60)	Federal CMAQ, CFF Transpo.	215	215-40-420	\$ 490	\$ 416	÷	\$ 906	906	ч 69	' ӨЭ	ч Ф	ч 69	÷	
4008	Intersection Improvements at Monte Vista and Fosberg (CP 18-53)	Federal CMAQ, Measure L	215	215-40-420	\$ 150	\$ 641	\$	791 \$	791	۰ ب	، ج	' \$	\$	ь	

	JRLOCK INC 1908-CK
Y	21

							3		Five Year FY	Program	ar Program - New Funding Pr FY 2021-2022 thru 2025-2026	Five Year Program - New Funding Projected FY 2021-2022 thru 2025-2026			Funding
₫	CAPITAL IMPROVEMENT PROJECTS	Potential Funding	Fund	General Ledger Org Set	City Match Funds	Grant Funds Available	Estimated Total Costs	1	2		e	4	5	ă	Needed Beyond 2025-
		Source(s)	No.	to Charge Expenses				2021-2022	2022-2023		2023-2024	2024-2025	2025-2026		2026
								(Tho	Thousands of	of Dollars	ars)				
4009		Federal CMAQ, Measure L	215	215-40-420	\$ (2)	\$ 593	\$ 591	\$ 591	\$	6 9 1	'	۱ د	69	69 1	
4010	Signal Coordination on W. Monte Vista, Golden State Bivd, and Geer Rd. (CP 20-038)	Federal CMAQ	215	215-40-420	' \$	\$ 247	\$ 247	\$ 247	\$	6 9	,	، ب	в	69	
4011	Signal Coordination on E. Monte Vista Ave (CP 20-038)	Federal CMAQ	215	215-40-420	- ج	\$ 112	\$ 112	\$ 112	69	ю ,	'	۰ ج	\$	6 9	,
4012	Pedras Road Rehabilitation	Federal STPL	215	215-40-420	\$ 296	\$ 874	\$ 1,170	\$ 85	\$ 1,0	,085 \$		•	69	69	
4013	City Utility Trench Repair 2020	WQC Fund, Water Fund	410, 420	410-51-531 (50%), 420- 52-550 (50%)	\$ 30	י ج	\$ 30	\$ 30	¢	6 9 1	1	י א	69	69 1	5
4014	Golden State/Golf/Berkeley Intersection (CP 14-79)	CFF Trans	305	305-40-440	\$ 3,550	, &	\$ 3,550	\$ 100	Ф	6)	2,300	\$ 1,150	ŝ	69 1	
4015	Slurry Seals 2022	Assessment District	246	246-60-600	\$006	' ج	\$ 900	\$ 55	60 69	845 \$!	، ب	\$	6 9	
4016	Slurry Seals 2023	Assessment District	246	246-60-601	\$	۰ ج	\$ 900	י ج	\$	55 \$	845	، ج	\$	6 9	
4017	Slurry Seals 2024	Assessment District	246	246-60-602	\$ 900	' ج	006 \$	۰ ج	\$	6 3	55	\$ 845	69	69 1	
4018	Slurry Seals 2025	Assessment District	246	246-60-603	\$ 006	، ج	\$ 900	' ج	ф	6 3	1	\$ 55	\$	845 \$	
4019	STPL Road Rehabilitation Project 2023	Federal STPL	215	215-40-420	\$ 285	\$ 900	\$ 1,185	•	¢	85 \$	1,100	۰ ج	69	6 9	
4020	STPL Road Rehabilitation Project 2024	Federal STPL	215	215-40-420	\$ 285	\$ \$00	\$ 1,185	۰ ج	¢	69 1	85 (\$ 1,100	\$	69 1	
4021	STPL Road Rehabilitation Project 2025	Federal STPL	215	215-40-420	\$ 285	\$ \$00	\$ 1,185		Ф	6 9		\$ 85	69	1,100 \$,
4022	City Utility Trench Repair 2022	WQC Fund, Water Fund	410, 420	410-51-531 (50%), 420- 52-550 (50%)	\$ 210	، ج	\$ 210	\$ 20	\$	\$ 06	1	69	69	69	
4023	City Utility Trench Repair 2024	WQC Fund, Water Fund	410, 420	410-51-531 (50%), 420- 52-550 (50%)	\$ 210	' \$	\$ 210	ч 69	Ф	69 ,	20	\$ 190	69	6 0 1	
4024	Curb Ramp Replacement 2022	General Fund	301	301-50-520	\$ 105	ج	\$ 105	\$ 25	69	80 \$,	۰ ج	Ф	6 9	T
4025	Curb Ramp Replacement 2024	General Fund	301	301-50-520	\$ 105	، ج	\$ 105	۰ د ب	\$	<i>€</i> Э	25 \$	\$ 80	€ 0	6 9	,
	SUBTOTAL - PUBLIC WORKS STREETS & SIGNALS				\$ 4,185	\$ 2,700	\$ 6,885	\$ 45	\$	410 \$	2,130	\$ 2,355	\$	1,945 \$	•
				PUBLIC	PUBLIC WORKS WATER SYSTEM	TER SYSTEM				N		and the second			
5001	Water Main Replacement (CP 18-67)	Water Fund	420	420-52-551	\$ 6,700	، ج	\$ 6,700	\$ 2,900	\$ 3,800	\$ 00	1		\$	69 1	
5002	Surface Water Distribution System Improvements (CP 18-69)	Water Fund	420	420-52-551	\$ 36,692	۰ ج	\$ 36,692	\$ 24,270	\$ 12,422	22 \$	1	۰ ب	¢ 9	6 9 1	•
5003	Well No. 38 Arsenic Mitigation and ICF Treatment (CP 20-009)	Water Fund	420	420-52-551	\$ 1,550	، چ	\$ 1,550	\$ 1,550	÷	<i>⊌</i>	1	۰ ب	\$	сэ 1	
5004	City Wide Chlorination (CP 20-027)	Water Fund	420	420-52-551	\$ 2,700	، ج	\$ 2,700	\$ 2,700	\$	69	1	۰ ج	¢	со 1	1
5005	Water Storage Tank	Water Fund	420	420-52-551	\$ 4,900	، چ	\$ 4,900	۰ ج	в	<i>⊌</i> >	1	۰ ب	\$	\$ 006	•
5006	Waterline Replacement on S. Center from Marshall to Minerva	Water Fund	420	420-52-551	\$ 465	، ج	\$ 465	\$ 50	\$ 4	415 \$	1	۰ ب	69	6 9 1	к
2005	Waterline Replacement on Crave Ave. from Hamilton to S. Minaret	Water Fund	420	420-52-551	\$ 285	י א	\$ 285	\$ 40	s	245 \$	'	-	69	69 1	1



w w											Fiv	9 Year Prog FY 202	Five Year Program - New Funding Projected FY 2021-2022 thru 2025-2026	nding Project 25-2026	pe		Funding						
Anome Anoom Anome Anome <th< th=""><th>34.</th><th>CAPITAL IMPROVEMENT PROJECTS</th><th>Potential Funding</th><th>Fund</th><th>General Ledger Org Set</th><th>City Match Funds</th><th>Grant Fun Available</th><th></th><th>Estimated otal Costs</th><th>1</th><th></th><th>2</th><th>3</th><th>4</th><th></th><th></th><th>Needed Beyond 2025-</th></th<>	34.	CAPITAL IMPROVEMENT PROJECTS	Potential Funding	Fund	General Ledger Org Set	City Match Funds	Grant Fun Available		Estimated otal Costs	1		2	3	4			Needed Beyond 2025-						
Milling flagment of Formation Minimum Minima Minimum Minimum Minimum Minimum Minimum Minimum Mi			Source(s)	No.	to Charge Expenses			_		2021-202		122-2023	2023-2024	2024-2026			2026						
Weaterest framment of more All founds. Ware framment of more All founds. Mare framment of more All for all founds. Mare framment of more All founds. Mare fram framment of more All founds. Mare framment of	- 1									(Th	ousar	ids of D	ollars)										
Incomendational (1 d, 2) and (1 d) Water (1 d, 2) Water (1 d, 2) and (1 d) Mater (1 d)	8	Waterline Replacement on Florence St. from W. Ave. South to S. Lexington	Water Fund	420	420-52-551			6 9	915	69		845	ج	\$	69	,							
Jumple for the part of the part	6	Re-roof well sites 8, 19, 20, and 22	Water Fund	420	420-52-551			69 1	100		-		' \$	\$	-	1							
Parameter system Parameter system PACOPE Control System PACOPE Control System PACOPE Control System PACOPE Control System PENDOCE Feature System PACOPE PACO PACOPE Control System PACOP		SUBTOTAL - PUBLIC WORKS WATER SYSTEM					\$	*	54,307			17,727	•	\$	63								
WORCE formaling System (pgrade (p2:000) WORC 400					PUBLIC WORKS	WASTEWATE	R TREATME	NT SYS	TEM														
Index former frame	5	TRWQCF Chemical Systems Upgrade (CP 20-032)	WQC	410	410-51-534			69	4,082		-	•		69	69	-							
Work Freedurences if Freedort Vuo Vu	N	Biogas Boiler and Waste Flare Project (CP 19-45)	wac	410	51-534		-	1	1,186		-	725	۰ ب	69	↔								
Brake Brutunes at TRMOCF (77 2041) WOC 410 4105/154 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 </td <td>m</td> <td></td> <td>WQC</td> <td>410</td> <td>51-534</td> <td>، ج</td> <td>Ф</td> <td>69 1</td> <td></td> <td>ь</td> <td>69</td> <td></td> <td></td> <td>69</td> <td>\$</td> <td></td> <td></td>	m		WQC	410	51-534	، ج	Ф	69 1		ь	69			69	\$								
IPMOCE soluty free informantic (p = 20,00) Work IPMOCE soluty free information (p = 20,00) Work IPMOCE soluty free information (p = 20,00) Work IPMOCE soluty free information (p = 20,00)	4	Shade Structures at TRWQCF (CP 20-041)	WQC	410	51-534			69 1	60	в		,		69	\$	·							
Terror/CF Equipmentable (PC) (PO) (P	2	TRWQCF Security Fence Improvements (CP 20-042)	WQC	410	51-534	•		1	43	69				69	6	به '							
Induc Rehabiliation Project Walk 4 1 7 3 3 4 5 <th< td=""><td></td><td>TRWQCF Equipment bays (CP 20-043)</td><td>WQC</td><td>410</td><td>51-534</td><td></td><td>\$</td><td></td><td>47</td><td></td><td></td><td></td><td></td><td>в</td><td>69</td><td>5</td><td>1</td></th<>		TRWQCF Equipment bays (CP 20-043)	WQC	410	51-534		\$		47					в	69	5	1						
Indiane Project wald delta		Flotator Rehabilitation Project	WQC	410	51-534				758		-	308		¢	в	به ۲							
Budde Pump Station No. 2 Record Project WOC 410 4105 54 5	~		WQC	410	51-534	۰ ب	¢	6 9		Ф	69		۰ ج	69	69	-							
SUBTOTAL- <i>FUBLC WORKS WASTEMMENT</i> System Strate Manual Broadway (CP 19-49) Subtract Manual Broadway (CP 19-49) Sover 140 Subtract Manual Broadway (CP 19-49) Sover 140 Sover		Sludge Pump Station No. 2 Reroof Project	WQC	410	51-534	، ج	\$		ı	¢	69				-	1-							
Pencil Reprisement Beaver Replacement in alley behind Broadway (CP 19-48) Sever 410 410-51-534 § § § § Sever 410 410-51-534 § % § % <th %<="" colspan="6" t<="" td=""><td></td><td>SUBTOTAL - PUBLIC WORKS WASTEWATER TREATMENT SYSTEM</td><td></td><td></td><td></td><td></td><td></td><td></td><td>6,176</td><td></td><td></td><td>1,033</td><td></td><td></td><td></td><td></td><td></td></th>	<td></td> <td>SUBTOTAL - PUBLIC WORKS WASTEWATER TREATMENT SYSTEM</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6,176</td> <td></td> <td></td> <td>1,033</td> <td></td> <td></td> <td></td> <td></td> <td></td>							SUBTOTAL - PUBLIC WORKS WASTEWATER TREATMENT SYSTEM							6,176			1,033					
Sewer replacement in alley behind Broadway (CP 19-4B) Sewer 410 410-51-534 5 <th< td=""><td></td><td></td><td></td><td></td><td>R</td><td>BLIC WORKS</td><td>S SEWER</td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>					R	BLIC WORKS	S SEWER	1															
Boliary Sewer Lift Stations 4, 2.8.50 Upgrades (CP 19-50) Sewer 410 410-51-534 5 900	-	Sewer Replacement in alley behind Broadway (CP 19-48)	Sewer	410	51-534		\$		65		-	T	•	63	69		-						
Utility Replacement in the Southeast Quadrant Sewer 410 410-51-534 5 4,515 5 5 4,215 5 <th< td=""><td>~</td><td>Sanitary Sewer Lift Stations 9, 42 & 55 Upgrades (CP 19-50)</td><td>Sewer</td><td>410</td><td>51-534</td><td></td><td>\$</td><td></td><td>006</td><td></td><td>-</td><td></td><td>۰ ج</td><td>\$</td><td>\$</td><td>69</td><td></td></th<>	~	Sanitary Sewer Lift Stations 9, 42 & 55 Upgrades (CP 19-50)	Sewer	410	51-534		\$		006		-		۰ ج	\$	\$	69							
Upgrade Town Center Sewer Lift Gravity Feed Line Sewer 410 410-51-534 5 7 5 7 5 7 5 7 5 7 5 <td>~</td> <td>Utility Replacement in the Southeast Quadrant</td> <td>Sewer</td> <td>410</td> <td>51-534</td> <td>1</td> <td>-</td> <td>↔ ,</td> <td>4,515</td> <td></td> <td>-</td> <td>31</td> <td>، ج</td> <td></td> <td></td> <td>ره ۱</td> <td></td>	~	Utility Replacement in the Southeast Quadrant	Sewer	410	51-534	1	-	↔ ,	4,515		-	31	، ج			ره ۱							
SUBTOTAL-PUBLIC WORKS SEWER Enterprise 410 410-51-534 \$ 6,660 \$ 1,336 \$ 4,216 \$ 2 <th< td=""><td>-</td><td>Upgrade Town Center Sewer Lift Gravity Feed Line</td><td>Sewer</td><td>410</td><td>51-534</td><td></td><td>в</td><td>69</td><td>70</td><td></td><td>1</td><td></td><td>۰ ج</td><td>\$</td><td>\$</td><td>6)</td><td></td></th<>	-	Upgrade Town Center Sewer Lift Gravity Feed Line	Sewer	410	51-534		в	69	70		1		۰ ج	\$	\$	6)							
PUBLIC WORKS STORM DRAINS Assess ASR well at Dianne Pond Sewer 410 410-51-534 \$ 50 \$ 5		SUBTOTAL - PUBLIC WORKS SEWER	Enterprise	410	410-51-534		\$	**	5,550		-	4,215	•	*	\$	••							
Assess ASR well at Diame Pond Sewer 410 410-51-534 \$ 5 \$ 5 \$ 5 \$< \$ </td <td></td> <td></td> <td></td> <td></td> <td>PUBLIC</td> <td>WORKS ST</td> <td>ORM DRAINS</td> <td></td>					PUBLIC	WORKS ST	ORM DRAINS																
Taylor Road Storm Drain Improvements Sever 410 410-51-534 \$ \$ 590 \$ \$ 590 \$ \$ 590 \$ \$ 590 \$ \$ 590 \$ \$ 590 \$ \$ 590 \$ \$ 590 \$ \$ 590 \$ \$ 590 \$ \$ 590 \$ \$ 500 \$ \$ 50 \$ \$ \$ 50 \$ \$ \$ 50 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	Assess ASR well at Dianne Pond	Sewer	410	51-534		s	69	50		-	,	•	\$	69								
Johnson Road Storm Drain Line Upsize Sewer 410 410-51-534 \$ 650 \$ 650 \$ 650 \$ 650 \$ 650 \$ 7 <	~	Taylor Road Storm Drain Improvements	Sewer	410	Ĩ		¢	69	590	\$	69	590		÷	↔	ري ۱							
Diane Pond forcemain S/E to existing 24" storm line Sewer 410 410-51-534 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	~	Johnson Road Storm Drain Line Upsize	Sewer	410			Ф	69	650		-	600	•			1							
Olive Ave, Golden St. Blvd. (Thor St. to s/e of Minerva) MP ESD-50 Sewer 410 410-51-534 \$ \$ * _ \$ * _ \$ TBD TBD TBD TBD TBD TBD	4	Diane Pond forcemain S/E to existing 24" storm line	Sewer	410			в	69	Î	TBD	TBC		TBD	TBD	TBD	69	,						
	10	Olive Ave, Golden St. Blvd. (Thor St. to s/e of Minerva) MP ESD-50	Sewer	410				-	i	TBD	TBC		TBD	TBD	TBD	69							



										Five Year F	Program	ar Program - New Funding Pr FY 2021-2022 thru 2026-2026	Five Year Program - New Funding Projected FY 2021-2022 thru 2026-2026		- Eu	Fundina
		Potential	,		City Match	G		Estimated			-			-	ž	Needed
#OI	CAPITAL IMPROVEMENT PROJECTS	Funding	Fund No.	General Ledger Org Set to Charge Expenses	Funds	Available		Total Costs	1	7	-	6	4	2	Beyo	Beyond 2025-
		Source(s)					_		2021-2022	2022-2023		2023-2024	2024-2025	2025-2026		026
									(Tho	(Thousands of Dollars)	of Dol	ars)				
8006	F St. (8th St. to Lander) MP ESD-53	Sewer	410	410-51-534	۰ ب	в	69 1	ì	TBD	TBD	TBD	0	TBD	TBD	69	
8007	Lander Ave. (D St. to E St.) MP ESD-55	Sewer	410	410-51-534	۰ د	\$	6)	'	TBD	TBD	TBD		TBD	TBD	¢	
8008	Fulerton and Santa Ynez Ave upgrade storm lines	Sewer	410	410-51-534	•	€ 9	6 9	î	TBD	TBD	TBD		TBD	TBD	\$	1
	SUBTOTAL - PUBLIC WORKS STORM DRAINS				\$ 1,290	\$ 0	↔ •	1,290	\$ 100	\$	1,190 \$	•	•	*	47	
		and the second		PARKS AND		COMMUNITY FACILITIES	ES									
9001	Armory Project	CDBG	255	TBD	۰ ج	\$ 3,139	39 \$	3,139	۰ ج	69	149 \$	2,990	۰ چ	\$	69	1
9002	Chamber Roof Re-Placement	General Fund	301	301-50-520	\$ 35	\$	69	35	\$	69	69	35	۰ ج	ч в	69	
8003	City Hall A/C Replacement	Small Equip. Replacement	240	240-00-201	\$ 116	\$	69	116	\$ 116	÷	6)	Ĩ	، ج	\$	\$	
9004	Columbia Pool Replastering	General Fund	301	301-50-520	\$ 1,960	в	↔ '	1,960	\$ 1,960	÷	↔ '		•	' ج	69	
9005	Phase II Montana Park	Parks and Facilities Grants	269	269-60-614	۰ د	\$ 2,386	36 \$	2,386	\$ 2,386	69	€) 1	'	۰ ج	\$	θ	,
9006	Muni Hall A/C Replacements	WQC Fund, Water Fund	410, 420	410-51-531 (50%), 420- 52-550 (50%)	\$ 232	ь	сэ	232	\$ 116	\$	116 \$		۰ ب	ч 69	69	1.8
2006	North Berkeley Median Rehabilitation	Assessment District	246	246-00-000	\$ 987	Ф	ю ,	987	۱ ج	ф	6 9		\$ 987	۰ ج	69	
9008	Pedretti Park Lighting Replacement	TOT 120	120	120-10-120	\$ 847	\$	ю	847	\$ 847	в	6 9		۰ ج	۰ ج	в	T
6006	Pedretti Sports Complex Walk Path	General Fund	301	301-50-520	\$ 24	Ф	69	24	۰ ب	\$	24 \$		۰ ب	' ب	θ	
9010	PBID Design Update	Downtown Improv. District	602	602-10-166	\$ 150	69	6 9	150	۱ دی	в	150 \$	T	۰ ج	ч Ф	φ	
9011	Public Safety Facility Gate Replacement/Repair	General Fund	301	301-50-520	\$ 12	€	<i>в</i>	12	\$ 12	в	ю 1	1	۰ ج	\$	÷	1
9012	Replace Existing Arbor/Pedretti Sports Complex	Sports Facilities	205	205-60-602	\$ 84	Ф	ю	84	، ج	69	84 \$		۰ چ	۰ ج	÷	,
9013	Replace Flat Roof/City Hall	General Fund	301	301-50-520	\$ 168	69	69	168	\$ 168	\$	69		ج	•	ь	'
9014	Roof Replacement Recreation Facility	General Fund	301	301-50-520	\$ 748	€9	\$	748	۰ ب	\$	69 1	,	\$ 748	، ج	¢	1
9015	Pedretti Park Refrigerator / Freezer	General Fund	301	301-50-520	8	\$	69	œ	8	Ф	69 1	'	•	۔ ج	¢	,
9016	Senior Center A/C Replacement	General Fund	240	240-00-201	۰ ج	\$	23 \$	23	\$ 23	в	69 1	1	۰ ج	۰ ج	ю	
9017	Senior Center Accordion Doors	Parks and Facilities Grants	269	269-60-614	ب	\$	80 \$	80	\$	69	69	•		ب	69	ж
9018	Senior Center Exterior Painting	General Fund	301	301-50-520	\$ 35		69	35	•	G	35 \$,	' ب	+ € 7	ю	ı
9019	Senior Center Interior Painting	General Fund	301	301-50-520	\$ 52		69	52	•	69	52 \$,	- \$	۰ ج	69	1
9020	Senior Center Flat Roof Replacement	General Fund	301	301-50-520	، ج	\$	55 \$	55	\$ 55	\$	сэ 1	1	۰ ب	، ج	ю	н
9021	Turlock Regional Sports Complex Softball Field Lighting	Sports Facilities	205	205-60-602	\$ 325	\$	69	325	۰ ج	\$	325 \$	'	' 69	۱ ده	в	'
					258]

	IRLOCK ISC 1993-K
Q	TUR

									Five Year Pro FY 20	ar Program - New Funding Pr FY 2021-2022 thru 2025-2026	Five Year Program - New Funding Projected FY 2021-2022 thru 2025-2026			Funding
#OI	CAPITAL IMPROVEMENT PROJECTS	Potential Funding	Fund	General Ledger Org Set	City Match Funds	Grant Funds Available	Estimated Total Costs	1	2	3	4	ŝ	B	Needed Beyond 2025-
		Source(s)	No.	to Charge Expenses				2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	9	2026
								(Thou	(Thousands of Dollars)	Dollars)				
9022	Resurface Columbia Park Multi-Purpose Court	General Fund	301	301-50-520	\$ 25	، ج	\$ 25	۰ ج	\$ 25	۰ ج	، ج	69	69 1	
9023	Resurface Crane Park Tennis Court	General Fund	301	301-50-520	\$ 17	•	\$ 17	، ج	\$ 17	, t	' ج	69	69	
9024	Public Safety Facility Emergency Exit Door	General Fund	301	301-50-520	\$ 30	۔ ج	\$ 30	۰ ب	30	۰ ج	، ج	\$	¢)	
9025	Scoreboard Replacements at TRSC and Pedretti Sports Complex	Sports Facilities	205	205-60-602	\$	۰ ج	9 \$	۰ ج	9 \$	' ج	י א	69	6 9	т
9026	Replace Hot Water Heater at City Hall	General Fund	301	301-50-520	\$ 10	ج	\$ 10	\$ 10	' \$	' ج	ч 69	\$	69	
	SUBTOTAL - PARKS AND COMMUNITY FACILITIES				\$ 5,861	\$ 5,683	\$ 11,544	\$ 5,771	\$ 1,013	\$ 3,025	\$ 1,735	69	• >	
					DNISNOH				10.000					
10001													-	
	SUBTOTAL - HOUSING				•	•	s	•	\$	•	\$		*	
		ALL ALL AND A			AIRPORT									
11001	Rehab/ Reconstruct Apron A1				\$ 192	، ج	\$ 192	, 8	•	\$ 192	, 8	69	69 1	
11002	Runway Widening Project				\$ 3,260	۰ ج	\$ 3,260	ب	\$ 3,260	، ج	, 8	\$	69	
	SUBTOTAL - AIRPORT				\$ 3,452	•	\$ 3,452	\$	\$ 3,260	\$ 192	•	\$	••	
		ALC: NOT			TRANSIT	語を認め								
12001	Bus Stop Improvements, Phase 2 (CP 18-31)				' \$	\$ 500	\$ 500	\$ 500	' \$	•	' \$	\$	69 1	
12002	Safe Route to Transit (SRTT) ADA Signal Improvements (CP 18-56)				۰ چ	\$ 381	\$ 381	\$ 381	، ج	، ج	۰ ج	Ф	6 9 1	
12003	Corporation Yard Perimeter Security Improvements (CP 20-010)				\$ 40	\$ 120	\$ 160	\$ 160	י א	' ج	' ج	¢	6 9	,
12004	Transit Operations Facility (CP 21-001)				' \$	\$ 7,000	\$ 7,000	\$ 154	\$ 956	\$ 1,776	\$ 4,114	€9	6 9	,
12005	Roger K. Fall Transit Center, Phase 4 Improvements (CP 21-002)				۰ ب	\$ 2,000	\$ 2,000	\$ 50	\$ 1,950	۰ ب	ч 69	\$	6)	
12006	Transit ITS Enhancements (CP 21-009)				، ج	\$ 700	\$ 700	\$ 20	\$ 680	۰ ج	۲ د	\$	69	1
12007	Safe Route to Transit (SRTT) Pedestrian Accessibility Improvements				۰ ب	\$ 800	\$ 800	۰ ج	\$ 40	\$ 760	، ج	\$	6 9	,
	SUBTOTAL - TRANSIT				\$ 40	\$ 11,501	\$ 11,541	\$ 1,265	\$ 3,626	\$ 2,536	\$ 4,114	\$	<i>\$</i> ≯	•
								1						
	GRAND TOTAL:				\$ 96,741	\$ 19,884	\$ 116,625	\$ 46,219	\$ 32,474	\$ 7,883	\$ 8,204	\$	6,845 \$	15,000

259

				Ā	Actual Transfers	Ş		Catch Up	Catch Up Per Depts	
GL Account Code		GL Account Description	2016-2017	2017-2018		2018-2019 2019-2020 2020-2021		2019-2020 2020-2021	2020-2021	Total Catch Up
110-20-210 Police	48001	1 90 Transfers Out For Vehicle & Equip Replac	419,417	419,417	419,417			550,420	606,429	1,156,849
110-20-210 Police	48001	48001 123 Transfers Out To Fd 240 for Police Equipr	87,433	87,433	87,433	87,433	87,433	40,473	88,789	129,262
110-30-220 Neighborhood	48001	1 90 Transfers Out For Vehicle & Equip Replac	6,667	6,667	6,667	6,667			6,667	6,667
110-30-300 Fire	48001	1 90 Transfers Out For Vehicle & Equip Replac	199,833	199,833	199,833			250,000	250,000	500,000
110-30-300 Fire	48001	1 92 Transfers Out To Fd240 Fire Safety Cloth	97,060	97,060	97,060			175,000	175,000	350,000
110-61-630-121 Parks & Rec-Play 48001	ay 48001	1 90 Transfers Out For Vehicle & Equip Replac	3,500	3,500	3,500	3,500			3,500	3,500
502-40-410 Engineering	48001	48001 247 Transfers Out Asset Replacement	21,590	20,000	20,000			20,000	20,000	40,000
Updated 4/27/2021									• •	2,186,278
		POLICE								1,286,111
		FIRE								856,667
		ENGINEERING								40,000
		OTHER DEPTS								3,500
										2,186,278
* Contribution toward future replacem FY 20/21 due to budgetary constraints.	splaceme straints.	* Contribution toward future replacement of vehicles used in the operation of Neighborhood Services. Currently two vehicles are utilized in this department. Was temporarily suspended in FY 20/21 due to budgetary constraints.	hood Service	s. Currently t	wo vehicles a	re utilized in	this departm	ent. Was ter	nporarily sus	pended in
** Contribution toward future repl. afterschool program due to COVID.	eplacem /ID.	** Contribution toward future replacement of vehicles used by staff in the course of supporting the afterschool program. Was temporarily suspended in FY 20/21 due to not operating the afterschool program due to COVID.	porting the a	afterschool pr	ogram. Was t	emporarily s	l ni babad in l	FY 20/21 due	e to not opera	iting the

Vehicle/Small Equipment Replacement Funds Replenishment FY 19/20 and FY 20/21

Turlock Police Department Vehicle/Small Equipment Replacement

POLICE VEHICLE/SMALL EQUIPMENT REPLACEMENT Replenish FY 19/20 and 20/21

Fund 506 - Vehicle/Equipment Replacement	ent Rep	lacemen	Ĕ,			FY19/20 Transfer to 506	FY20/21 Transfer to 506
Fund 506 VEHICLES	Quantity	Life Cycle	Cost per Veh	Total Cost	Cost per year		
Patrol Marked Explorers	25	5	60,000	1,500,000	300,000	239,200	300,000
Patrol Marked Tahoes (Purchased in 18/1	8	9	60,000	480,000	80,000	80,000	80,000
Patrol CSO	e	8	30,000	90,000	11,250	11,250	11,250
Patrol Cadet Escape	-	8	28,000	28,000	3,500	3,641	3,500
Traffic Cadet Truck	-	80	30,000	30,000	3,750		3,750
Patrol VIPS	с С	80	28,000	84,000	10,500	10,924	10,500
Traffic Motorcycle	ю	4	30,000	90,000	22,500	23,409	22,500
SWAT Vehicle	-	15	200,000	200,000	14,000	14,566	14,000
Command Post	-	15	250,000	250,000	17,000	17,687	17,000
Transport Vehicle	.	15	45,000	45,000	3,000	3,121	3,000
Detectives	12	7	38,000	456,000	65,143	67,775	65,143
Crime Scene Van	.	15	45,000	45,000	3,000	3,121	3,000
Animal Control (Caged)	e	10	50,000	150,000	15,000	15,606	15,000
Animal Control (Truck)	Ļ	10	35,000	35,000	3,500	3,641	3,500
Staff / Admin	10	7	38,000	380,000	54,286	56,479	54,286
Catch Up					606,429	550,420	606,429

Fund 540 - Small Equipment Replacement	nt Repla	acement				FY19/20 Transfer to 240	FY20/21 Transfer to 240
Fund 240 Equipment	Quantity	Life Cycle	Cost per Unit	Total Cost	Cost per year		
Mobile Radios	80	15	6,500	520,000	34,667	25,500	34,667
Portable Radios	170	15	6,000	1,020,000	68,000	36,400	68,000
Ticket Writers - Holding off until Lilia gets	20	5	5,600	112,000	22,400	22,400	22,400
Handguns	86	10	500	43,000	4,300	7,803	4,300
Shotguns	22	15	600	13,200	880		880
Patrol Rifles	32	10	1,300	41,600	4,160		4,160
SWAT Rifles	15	5	2,105	31,575	6,315		6,315
SWAT Vests/Helmets	15	5	2,500	37,500	7,500	7,803	7,500
Facility Maintenance			20,000		20,000	20,000	20,000
UPS Batteries - Discuss with IT on wheth	-	5	40,000	40,000	8,000	8,000	8,000
					176,222	127,906	176,222
Budgeted						87,433	87,433
Catch Up						40,473	88,789

FIRE DEPARTMENT FY 19/20 AND 20/21 REPLENISH **VEHICLE/SMALL EQUIPMENT**

FUND 240 EQUIPMENT	COST	ASSET LIFE	AMOUNT NEEDED PER YEAR
Extrication Tools E31, E33	40,000	10	4,000
Heavy Extrication Tools E32, E34	80,000	10	8,000
Radios (Base, Mobile, Portable)	500,000	15	33,333
PPE (Structrial & Wildlife)	200,000	5	40,000
PPE (Extractors)	50,000	25	2,000
SCBA/RIC Units	425,000	10	42,500
SCBA/Compressors	100,000	15	6,667
Exhaust Removal	300,000	15	20,000
Supply Hose	10,000	5	2,000
Thermal Imagers/Gas Monitors	40,000	10	4,000
Rescue Tools (Conspace/Hazmat/Rope/Struts)	50,000	10	5,000
Station Furniture/Beds	20,000	10	2,000
Saws (Cicular/Chain)	10,000	10	1,000
Total			170,500

Catch Up for FY 19/20 Catch Up for FY 20/21 175,000

262

175,000

FUND 506 VEHICLES	COST	ASSET LIFE	AMOUNT NEEDED PER YEAR
Engine 31	750,000	15	50,000
Engine 32	750,000	15	50,000
Engine 33	750,000	15	50,000
Engine 34	750,000	15	50,000
Chief 1	60,000	7	8,571
Chief 2	90,000	7	12,857
Batt4	90,000	7	12,857
FM1	60,000	7	8,571
DFM/Training	60,000	7	8,571
Total			251,429

Catch Up for FY 19/20 Catch Up for FY 20/21

250,000 250,000

ENGINEERING DIVISION	[995 - 2015]	INFLATOR 2.68% 2021 AVERAGE* 2.68% 2021	END OF ANNUAL USEFUL USEFUL TRANSFER	DESCRIPTION VIN # (YEARS) REPLACED	2003 CNG FORD F150 2FDPF17M53CA02329 15 2018 \$2,382 \$42,876 Will replace	2003 CNG FORD F150 2FDPF17M13CA02330 15 2018 \$2,382	2003 GAS FORD F150 IFTRF17W03KA84383 20 2023 \$1,957		2004 GAS FORD F-150 (SURVEY) IFTNX20L44EB67610 15 2019 \$2,102		2005 GAS FORD F150 1FTVF12545NA55872 20 2025 \$1,957	JV 2008 GAS FORD EXPIDITION IFMFU15578LA47301 20 2028 \$2,303 \$29,939 FY23?	OFFICE OCE SCANNER N/A 10 2020 \$1,268 \$13,948	OFFICE OCE-350 B&W PLOTTER N/A 10 2020 \$3,676 \$40,436	1-2	3C TRIMBLE DATA COLLECTOR N/A 5 2020 \$2,086 \$12,516	TOTAL STATION N/A 10 2020 \$4,436	.8 GPS ROVER N/A 15 2020 \$2,335 \$37,360	OF N/A 15 2020 \$2,335	VRS Server N/A 15 2020 \$467	2018 FORD FUSION 15 2033 \$1,868		2018 FORD FUSION 15 2033 \$1,868	Cell Phones / Tablets \$1,000	Office Equipment & Furniture \$2,000	Computer Monitors \$6,000				Current Annual Contribution 320,000 Annual Surphis/Deficit (\$30,675) Deficit	Required Reserve \$ 511,273 Actual Reserve \$ 354,614 as of 6/30/20	s (156,659)
ENG				DESCRIPTION					(SURVEY)			EXPIDITION	OCE SCANNER	OCE-350 B&W PLOTTER	OCE-450 COLOR PLOTTER	TRIMBLE DATA COLLECTOR	TOTAL STATION	GPS ROVER	VRS ON ROOF	VRS Server	2018 FORD FUSION	2018 FORD FUSION	2018 FORD FUSION	Cell Phones / Tablets	Office Equipment & Furniture	Computer Monitors						
				TYPE	PUP	PUP		PUP	PUP	PUP	PUP	SUV			OFFICE	TS3C	S6		- 20-40	Server	CAR	CAR	CAR									
			CITY	VEHICLE NUMBER	ENG03-331	ENG03-332	ENG03-333	ENG03-334	ENG04-335	ENG04-337	ENG05-338	ENG08-339	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	340	342	343									
			ORIGINAL	PURCHASE COST	\$25,500	\$25,500	\$25,500	\$25,500	\$22,500	\$22,500	\$25,500	\$30,000	\$10,000	\$29,000	\$15,000	\$9,200	\$35,000	\$25,000	\$25,000	\$5,000	\$20,000	\$20,000	\$20,000									
			-	PURCHASE DATE	2003	2003	2003	2003	2004	2004	2005	2008	2010	2010	2021	2015	2010	2005	2005	2005	2018	2018	2018					Undated: 4/26/21	in the second of			

UCINEERING DIVISIO

Summary 240,241,242,506 Vehicle/Small Equipment/Computer Replacement Funds

Account Number	Account	Description	REVENUE	PERSONNEL	Contracts/ Supplies	Vehicles/ Equipment	Priority
240-00-000-213.38001_123	Transfers In For Police Equipment	Restore Small Equipment I	88,789				
240-00-306.38001_092	Transfers In Fr 110&116 FireEquip&Safety	safety Restore Small Equipment I	175,000				
506-00-000-213.38001_090	Transfer In Vehicle & Equipment Replacen	placen Restore Small Equipment I	606,429				-
506-00-000-304.38001_090	Transfers In Vehicle & Equipment Replace Restore Small Equipment	Restore Small Equipment I	250,000				
241-00-000-227.38001_247	Transfers In From DSD Asset Replacement Permitting module	Permitting module	480,000				(
241-00-000-227.51011	Computer Software	Permitting module				500,000	Z

TOTALS

(1,100,218) 1,600,218 - - 500,000

City of Turlock-Non GF-Vehicle/Equipment Replacement	t Replacer	nent				Budget V	Budget Worksheet	
G/L Account Number Account Description	2019-2020 Actual Amount	2020-2021 Amended Budget	2020-2021 Actuals to 3/31/21	2021-2022 Dept. Requests with Finance Review	2021-2022 Dept. Augmentation Requests	PRIORITIES Council (CC)/ Measure A (MA)	2021-2022 Dept. Request with Finance Review including	2
				EXCLUDES Augmentation				
Fund: 240 - Small Equipment Replacement				sisentees				
Deparcment: 00 - Non-Departmental Division: 000 - Non-Departmental								
Program: 200 - General Administration					÷			
BOB - Budget Opening Balance								
240-00-000-200.30000_000 Budget Opening Balance General	ï	ā	n	71,075			71,075	
Account Classification Total: BOB - Budget Opening Balance				71,075			71,075	
Program Total: 200 - General Administration				71,075			71.075	
Program: 201 - BCH Repairs & Improvements ROR - Rither Domined Defense								
240-00-000-201.30000_000 Budget Opening Balance General	r			118,830			118,830	
Account Classification Total: BOB - Budget Opening Balance	States and states			118,830			118.830	
OR - Other Revenues								
240-00-000-201.37010_000 Miscellaneous General	12,649	6,000	7,216	12,000			12,000	
Account Classification Total: OR - Other Revenues	12,649	6,000	7,216	12,000	•		12.000	
TI - Transfers In								
240-00-000-201.38001_007 Transfers In Fr Fd 410&420BCH Rent- Coll&Bill	15,800	15,800	2,900	15,800			15,800	
Account Classification Total: TI - Transfers In	15,800	15,800	006'2	15,800			15.800	
Program Total: 201 - BCH Repairs & Improvements	28,449	21,800	15,116	146,630			146.630	
Program: 202 - Communication Equipment								
BUB - Budget Opening Balance								
240-00-000-202.30000_000 Budget Opening Balance General	,		r	31,628			31,628	
Account Classification Total: BOB - Budget Opening Balance	- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	•		31,628			31.628	
Program Total: 202 - Communication Equipment	•			31,628			31.628	
Program: 203 - Cable Franchise PEG Fee							070/170	
BOB - Budget Opening Balance								
240-00-000-203.30000_000 Budget Opening Balance General	,		r	650,278			650,278	
Account Classification Total: BOB - Budget Opening Balance				650,278			650.278	
TX - Taxes								
			765					

G/L Account Number Acc									
	Account Description	2019-2020 Actual Amount	2020-2021 Amended Budget	2020-2021 Actuals to 3/31/21	2021-2022 Dept. Requests with Finance Review	2021-2022 Dept. Augmentation Requests	PRIORITTES Council (CC)/ Measure A (MA)	2021-2022 Dept. Request with Finance Review including Annmant Requisered	NOTES
					EXCLUDES Augmentation Requests				
240-00-000-203.30090_004 Fra	Franchise Fees Cable Peg	89,611	000'06	45,933	90,000			000'06	
Account Cla	Account Classification Total: TX - Taxes	89,611	000'06	45,933	000'06			000'06	
	Program Total: 203 - Cable Franchise PEG Fee	89,611	000'06	45,933	740,278			740,278	
Program: 211 - Planning BOB - Budget Opening Balance									
240-00-000-211.30000_000 Buc	Budget Opening Balance General			ı	68,789			68,789	
Account Classification Total: BOB - Budget Opening Balance	3 - Budget Opening Balance	Newson a state			68,789			68.789	
CH - Charges for Services		12.05						ro doo	
Key Concerns Annound	records Mgmit. Fee	48,2/1	25,000	33,680	30,000		1	30,000	
Account Llassification Tota	Account classification 1 otal: CH - Charges for Services	48,271	25,000	33,680	30,000	-		30,000	
Program: 213 - Police Services	Program Total: 211 - Planning Services	48,271	25,000	33,680	98,789	•		98,789	
BOB - Budget Opening Balance									
240-00-000-213.30000_000 Bud	Budget Opening Balance General		'n	т	469,383			469,383	
Account Classification Total: BOB - Budget Opening Balance	3 - Budget Opening Balance			1001 - F. 100	469,383			469.383	
TI - Transfers In									
240-00-000-213.38001_123 Tra	Transfers In For Police Equipment	87,433	87,433	87,433	87,433	88,789		176,222 Real	Restore Small Equipment
240-00-000-213.38001_274 Trai	Transfers In Body Cameras	260,000	125,000	124,056	181,041			181,041	
Account Classificat	Account Classification Total: TI - Transfers In	347,433	212,433	211,489	268,474	88,789		357.263	
Program Total: 213 - Police 9 Program: 221 - Parks, Rec & Public Facilities BOB - Budget Opening Balance	Program Total: 213 - Police Services Parks, Rec & Public Facilities alance	347,433	212,433	211,489	737,857	88,789		826,646	
	Budget Opening Balance General	E)	,		160			160	
Account Classification Total: BOB - Budget Opening Balance	1 - Budget Opening Balance				160			160	
Program Total: 221 - Parks, Rec & Public Facilities Program: 226 - CNG	s, Rec & Public Facilities				160			160	
BOB - Budget Opening Balance									
240-00-000-226.30000_000 Bud	Budget Opening Balance General	ı	a	ų	44,400			44,400	
Account Classification Total: BOB - Budget Opening Balance	Budget Opening Balance				44,400	•		44,400	
				766					

Budget Worksheet	 2021-2022 Dept. 2021-2022 Dept. 2021-2022 Dept.<	EXCLUDES Augmentation Requests		44,400 - 44,400	252,100 252,100	252,100 - 252,100	130,000		40 130,200 - 130,200			40 382,300 - 382,300	138,600 138,600	138,600 - 138,600	30,000	30,000 -	168,600 - 1		80,000	
ient	2020-2021 2020-2021 Amended Actuals to Budget 3/31/21		- 10 Mar - 13		,		130,000 126,340	- 200	130,200 126,340		30,322 -	160,522 126,340	,		25,000 47,329	25,000 47,329	25,000 47,329			
ent Replacem	2019-2020 Actual Amount	2,500	2,500	2,500			130,724	is 68	130,793			130,793			29,642	29,642	29,642		·	
3F-Vehicle∕Equipm∈	Account Description	Transfers In Vehicle & Equipment Replacement	Account Classification Total: TI - Transfers In	Program Total: 226 - CNG) & Safety	Budget Opening Balance General	Account Classification Total: BOB - Budget Opening Balance	Records Mgmt. Fee	Salary Reimbursement from Cannabis	Account Classification Total: CH - Charges for Services	Transfers In Mobile Inspection Software	Account Classification Total: TI - Transfers In	Program Total: 227 - Building & Safety - Engineering Balance	Budget Opening Balance General	Account Classification Total: BOB - Budget Opening Balance	Records Mgmt. Fee	Account Classification Total: CH - Charges for Services	Program Total: 228 - Engineering eets		Budget Opening Balance General	
City of Turlock-Non GF-Vehicle/Equipment Replacement	G/L Account Number	11 - Transfers In 240-00-000-226.38001_090	Account Class	Program: 2.27 - Building & Safety BOB - Budget Opening Balance	240-00-000-227.30000_000	Account Classification Total:	<i>CH - Charges for Services</i> 240-00-000-227,35155	240-00-000-227.37433	Account Classification	<i>TI - Transfers In</i> 240-00-000-227.38001_268	Account Class	Program Total Program: 228 - Engineering BOB - Budget Opening Balance	240-00-000-228.30000_000	Account Classification Total:	<i>CH - Charges for Services</i> 240-00-000-228.35155	Account Classification	Program: 231 - Streets	đ	240-00-000-231.30000_000	

	NOTES													Restore Fire Safety Clothing and Equipment Replacement	roqram																	
Budget Worksheet	2021-2022 Dept. Request with Finance Review including Augment. Requests)		10,000	10,000	000'06			197,800	197,800					Res 175,000 Equ	-	175,000	372 800	00017 10		17,200	17,200		2,500	2,500	19,700			90,200	UUC UB		10,000	
Budget \	t. PRIORITIES in Council (CC)/ is Measure A (MA)				1) CC4																		
	2021-2022 Dept. Augmentation Requests								N-0100100			•		175,000 CC4		175,000	175.000							の一日日の一日の日の日の日の日の日の日の日の日の日の日の日の日の日の日の日の日								
	2021-2022 Dept. Requests with Finance Review	EXCLUDES Augmentation Requests	10,000	10,000	000'06			197,800	197,800		,				,		197.800			17,200	17,200		2,500	2,500	19,700			90,200	90.200		10,000	
	2020-2021 Actuals to 3/31/21		10,000	10,000	10,000			¥ I			ï			,	1,800	1,800	1.800			×	•		3,152	3,152	3,152						18,036	268
ment	2020-2021 Amended Budget		10,000	10,000	10,000			,						·	1,800	1,800	1,800			,			2,500	2,500	2,500			,			10,000	
t Replace	2019-2020 Actual Amount		10,000	10,000	10,000			,	541-515-464		420	420		Ţ	L		420			,			3,216	3,216	3,216			,			6,540	
City of Turlock-Non GF-Vehicle/Equipment Replacement	G/L Account Number Account Description		240-00-000-231.38001_183 Transfers In Fr Fd 217 Turf Replacement	Account Classification Total: TI - Transfers In	Program Total: 231 - Streets	Program: 306 - Fire Equipment Replacement	BOB - Budget Opening Balance	240-00-000-306.30000_000 Budget Opening Balance General	Account Classification Total: BOB - Budget Opening Balance	OR - Other Revenues	240-00-306.35102 Fire Equipment Revenue	Account Classification Total: OR - Other Revenues	TI - Transfers In	240-00-000-306.38001_092	240-00-000-306.38001_180 Transfers In Fr Fund 110 Fire Equipment	Account Classification Total: TI - Transfers In	Program Total: 306 - Fire Equipment Replacement	Program: 308 - Fire - Records Management	BOB - Budget Opening Balance	240-00-000-308.30000_000 Budget Opening Balance General	Account Classification Total: BOB - Budget Opening Balance	CH - Charges for Services	240-00-308.35155 Records Mgmt. Fee	Account Classification Total: CH - Charges for Services	Program Total: 308 - Fire - Records Management	Program: 312 - Strike Teams	BOB - Budget Opening Balance	240-00-000-312.30000_000 Budget Opening Balance General	Account Classification Total: BOB - Budget Opening Balance	IG - Intergovernmental	240-00-000-312.34060_001 FEMA/OES Reimbursement Admin Fee Reimb	

Club contribution Acount function Substant for the control works of the contro	(Locate) function (Locate) function <	City of I urlock-Non GF-Vehicle/Equipment Replacement	cie/ Equipment								
Account Classificator Tran. It Improvementation Perture Requests Count Classificator Tran. It Improvementation Requests Account Classificator Tran. It Improvementation Perture F-90 10,000 8,056 100,000 - <th>Account Classification Table 16: - Jongonemental momental mom</th> <th></th> <th>rription</th> <th>2019-2020 Actual Amount</th> <th>2020-2021 Amended Budget</th> <th>2020-2021 Actuals to 3/31/21</th> <th>2021-2022 Dept. Requests with Finance Review</th> <th>2021-2022 Dept. Augmentation Requests</th> <th>PRIORITIES Council (CC)/ Measure A (MA)</th> <th>2021-2022 Dept. Request with Finance Review including Auroment. Requisers)</th> <th>NOTES</th>	Account Classification Table 16: - Jongonemental momental mom		rription	2019-2020 Actual Amount	2020-2021 Amended Budget	2020-2021 Actuals to 3/31/21	2021-2022 Dept. Requests with Finance Review	2021-2022 Dept. Augmentation Requests	PRIORITIES Council (CC)/ Measure A (MA)	2021-2022 Dept. Request with Finance Review including Auroment. Requisers)	NOTES
Accord Cassification Total: 15 Intergonermental Program: 32 Radio 6,500 10,000 18,356 100,200 - <	Accord Classification Trais 1G: Integrotemented Program Total 31 - Strike Traines 6,540 10,000 18,105 100,000 1 - loggic Comma plane - loggic Comma plane 6,30 10,000 18,105 100,000 - <td></td> <td></td> <td></td> <td></td> <td></td> <td>EXCLUDES Augmentation Requests</td> <td></td> <td></td> <td></td> <td></td>						EXCLUDES Augmentation Requests				
Sequent Sequent Control 100,200 <t< td=""><td>Program Designation 6,540 1000 18,036 100,000</td><td>Account Classification Total: IG - In</td><td>ntergovernmental</td><td>6,540</td><td>10,000</td><td>18,036</td><td>10,000</td><td></td><td></td><td>10.000</td><td></td></t<>	Program Designation 6,540 1000 18,036 100,000	Account Classification Total: IG - In	ntergovernmental	6,540	10,000	18,036	10,000			10.000	
- Majer Opening Balme	- Buger Opening Selection	325 - 85	2 - Strike Teams	6,540	10,000	18,036	100,200			100,200	
0.000.013.3 3000_00 Budjet Opening Balance General Account Classification Total: 00 Auget Opening Balance General Account Classification Total: 00 Auget Opening Balance General Other Remeaus 555,46 0.000-325,3700_001 Contributions for Calif StateLininersity analosis 373,313 - - 565,346 - 0.000-325,3700_001 Contributions for Calif StateLininersity analosis 373,313 - - 565,346 - 0.000-325,3700_001 Contributions for Calif StateLininersity analosis - 243,112 248,112 - <t< td=""><td>0:00:00:00:00:00:00:00:00:00:00:00:00:0</td><td>BOB - Budget Opening Balance</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	0:00:00:00:00:00:00:00:00:00:00:00:00:0	BOB - Budget Opening Balance									
Account Classification Total: R06 - Budget Opening Bilance Sign Account Classification Total: R1 - Budget Opening Bilance Sign Account Classification Total: R1 - Budget Opening Bilance Sign Account Classification Total: R1 - Budget Opening Bilance Sign Account Classification Total: R1 - Budget Opening Sign Account Classification Sign A	Account Classification Total: R0-6 Adder Opening Balence 505,246 505,246 Chile Revenues Chile Revenues 505,346 500 Chile Revenues Controbloters for Call' StateUniversity 373,313 5 60:00:00:325:3704_0100 Controbloters for Turlock Unified 113,901 5 60:00:00:325:3704_0100 Controbloters for Turlock Unified 113,901 248,172 248,172 5 60:00:00:325:3704_0100 Stool District 492,219 248,172 248,172 5 334,663 3 60:00:00:325:3704_0100 Frankles In 492,219 248,172 248,172 5 334,663 3 60:00:00:325:3704_0100 Enternet Total: 00 - Non-Departmental 1,189,093 807,227 761,047 3,334,663 3 3 Frankles In Departmental 1,189,093 807,227 761,047 3,334,663 3 3 Internet Total: 00 - Non-Departmental 1,189,093 807,227 761,047 3,334,663 3 3 3 Internet Total: 00 - Non-Departmental 1,189,093		ing Balance General		,	,	505,246			505,246	
Other Revenues Other Revenues Statistication Statisticatistication Statisticataion <th< td=""><td>Other Revenues Other Revenues 400-000-335_37040_100 Contributions for Cull* Statistic interventions for Cull* Statistic intervention for Cull* Statistic intervention for Cull* Statistic intervention </td><td>Account Classification Total: BOB - Budget C</td><td>· Opening Balance</td><td>•</td><td></td><td></td><td>505,246</td><td></td><td></td><td>505.246</td><td></td></th<>	Other Revenues Other Revenues 400-000-335_37040_100 Contributions for Cull* Statistic interventions for Cull* Statistic intervention for Cull* Statistic intervention for Cull* Statistic intervention	Account Classification Total: BOB - Budget C	· Opening Balance	•			505,246			505.246	
q0:000:032.37040_001 Combinations for full StateUniversity 38,318 State q0:00:00:032.37040_002 Combinations for fundok Unified 113,901 -<	0.0000000 333.18 5 0.00000000000000000000000000000000000									014/000	
0-000-325.37040_002 Centrultoris for Turkok Unified 113-901	40:000 - 22.3. 70:40_00 Contrultoris for Turlock United Account ClassReation Total: C1 - Turlock United Account ClassReation Total: C1 - Coller Revenues 113,901 Tarsfers In Tarsfers In Account ClassReation Total: C1 - Turlock United Account ClassReation Total: C1 - Turlock United Pergram Total: C1 - Turlock United Account ClassReation Total: C1 - Turlock United Account ClassReation Total: C1 - Turlock United Account ClassReation Total: C1 - Turlock United Program Total: C1 - Turlock II - Turl		for Calif StateUniversity	378,318	r	r				ł	
Account Classification Total: OR: Other Revenues 492,219 248,172	Account Classification Total: OR - Other Reneuse 492,219		: for Turlock Unified .t	113,901	ï	ĩ	æ				
Transfers In Transfers In Account Classification Total: 17. Transfers In Program Total: 325 - Radio Program Total: 00 - Non-Departmental Department Total: 00 - Non-Departmental Department Total: 00 - Non-Departmental Department Total: 00 - Non-Departmental Department Total: 00 - Non-Departmental REVENUES Total Department Total: 00 - Non-Departmental REVENUES Total Department Total: 00 - Non-Departmental Department Total: 00 - Non-Departmental Department Total: 00 - Non-Departmental REVENUES Total Department Total: 00 - Non-Departmental REVENUES Total Department Total: 00 - Non-Departmental Department Total: 00 - Non-Departmental Departmental Departmental Department Total: 00 - Non-Departmental Department Total: 00 - Non-Departmental Department Total: 00 - Non-ON-201.43125 0.00 De0 - 000-201.43125 0.00 De0 - 000-00 De0 - 000-00 De0 - 000-201.43125 0.00 De0 - 000-00 De0 - 000-201.43125 0.00 De0 - 000-00 De0 - 000 De0 - 000-00 De0 - 000-00 De0 - 000-00 De0 - 000-00 De	Transfers In 0:00:000:335.38001_285 Transfers In Redu/CuO/RMS - 248,172 248,172 248,172 248,172 358,124 -	Account Classification Total: OR -	- Other Revenues	492,219	1						
00-000-325.38001_365 Transfers in Radio/CuD/RMS 248,172 248,172 248,172 248,172 546,172 550,246 1 Program Total: Transfers In - 248,172 248,172 546,172 560,246 -	000-000-335.38001_285 Tansfers In Radio/CuO/RMS - 248,172 248,172 248,172 - <td>TI - Transfers In</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	TI - Transfers In									
Account Classification Total: T - Transfers In Program Total: 325 - Radio Division Total: 000 - Non-Departmental Department Total: 000 - Non-Departmental REVENUES Total I J 189,093 248,172 248,172 565,246 - Division Total: 000 - Non-Departmental Department Total: 000 - Non-Departmental I J 189,093 1,189,093 807,227 761,047 3,334,663 263,789 3,3 3,334,663 3,3 3,334,663 3,3 3,334,663 3,3 3,334,663 3,3 3,3 3,334,663 3,3 3,3 3,3 6,3,799 3,3 3,3 3,3 4,61,047 3,3 4,61,047 3,3 4,61,0	Account Classification Total: T1 - Transfers In Program Total: 325 - Radio Division Total: 000 - Non - Departmental Department Total: 000 - Non - Departmental Department Total: 000 - Non - Departmental Department Total: 000 - Non - Departmental I,189,093 807,227 761,047 3,334,653 263,789 3,3 REVENUES Total Departmental		Radio/CAD/RMS	,	248,172	248,172	ı				
Program Total: 325 - Radio 492,219 248,172 268,172 563,246 - Division Total: 000 - Non-Departmental 1,189,003 807,227 761,047 3,334,663 263,789 3,334,663 3,63,769 3,334,663 3,63,769 3,334,663 </td <td>Program Total: 235 - Radio 492,219 246,172 266,172 505,246 . Department Ideal: 000 - Non-Departmental 1,189,003 807,227 761,047 3,334,663 263,789 3,33 Department Ideal: 00 - Non-Departmental 1,189,003 807,227 761,047 3,334,663 263,789 3,33 ReVENUES Total 1,189,003 807,227 761,047 3,334,663 263,789 3,33 Revenuest 00 - Non-Departmental 1,189,003 807,227 761,047 3,334,663 263,799 3,33 Spaid 000 - Non-Departmental 1,189,003 807,227 761,047 3,334,663 263,799 3,33 Spaid 000 - Non-Departmental 1,186,003 807,227 761,047 3,334,663 263,799 3,33 563,799 3,33 563,799 3,33 563,799 3,33 563,799 3,33 563,799 3,33 563,799 3,33 563,799 3,33 563,799 3,33 563,799 3,33 563,799 26</td> <td>Account Classification Total: 1</td> <td>П - Transfers In</td> <td>のないという</td> <td>248,172</td> <td>248,172</td> <td></td> <td></td> <td></td> <td>A REAL PROPERTY OF</td> <td></td>	Program Total: 235 - Radio 492,219 246,172 266,172 505,246 . Department Ideal: 000 - Non-Departmental 1,189,003 807,227 761,047 3,334,663 263,789 3,33 Department Ideal: 00 - Non-Departmental 1,189,003 807,227 761,047 3,334,663 263,789 3,33 ReVENUES Total 1,189,003 807,227 761,047 3,334,663 263,789 3,33 Revenuest 00 - Non-Departmental 1,189,003 807,227 761,047 3,334,663 263,799 3,33 Spaid 000 - Non-Departmental 1,189,003 807,227 761,047 3,334,663 263,799 3,33 Spaid 000 - Non-Departmental 1,186,003 807,227 761,047 3,334,663 263,799 3,33 563,799 3,33 563,799 3,33 563,799 3,33 563,799 3,33 563,799 3,33 563,799 3,33 563,799 3,33 563,799 3,33 563,799 3,33 563,799 26	Account Classification Total: 1	П - Transfers In	のないという	248,172	248,172				A REAL PROPERTY OF	
Division Total: 000 - Non-Departmental 1,189,093 807,227 761,047 3,334,663 263,789 3 Department Total: 00 - Non-Departmental 1,189,093 807,227 761,047 3,334,663 263,789 3 3 mett: 00 - Non-Departmental 1,189,093 807,227 761,047 3,334,663 263,789 3 3 mett: 00 - Non-Departmental 1,189,093 807,227 761,047 3,334,663 263,789 3 3 mett: 00 - Non-Departmental 1,189,093 807,227 761,047 3,334,663 263,789 3 3 mett: 00 - Non-Departmental 3,334,663 3,334,663 263,789 3 3 201 00 - Non-Departmental 1,189,093 807,227 761,047 3,334,663 263,789 3 3 201 00 - Non-Departmental 00 - Non-Departmental 3 5 3 3 3 3 3 3 3 3 3 3 3 3 3 <td>Division Total: 000 - Non-Departmental 1,189,093 807,227 761,047 3,334,663 263,789 3,334,663 263,789 3,334,663 263,789 3,334,663 263,789 3,334,663 263,789 3,334,663 263,789 3,334,663 263,789 3,334,663 263,789 3,334,663 263,789 3,334,663 263,789 3,334,663 3,334,663 263,789 3,334,663 3,334</td> <td>Program Tota</td> <td>tal: 325 - Radio</td> <td>492,219</td> <td>248,172</td> <td>248,172</td> <td>505,246</td> <td></td> <td></td> <td>505,246</td> <td></td>	Division Total: 000 - Non-Departmental 1,189,093 807,227 761,047 3,334,663 263,789 3,334,663 263,789 3,334,663 263,789 3,334,663 263,789 3,334,663 263,789 3,334,663 263,789 3,334,663 263,789 3,334,663 263,789 3,334,663 263,789 3,334,663 263,789 3,334,663 3,334,663 263,789 3,334,663 3,334	Program Tota	tal: 325 - Radio	492,219	248,172	248,172	505,246			505,246	
Department Total: 1,189,093 807,227 761,047 3,334,663 263,789 3,334,663	Department 1,189,093 607,227 761,047 3,334,663 263,799 3_3 REVENUES Total 1,189,093 807,227 761,047 3,334,663 263,799 3_3 ment: 00 - Non-Departmental 1,189,093 807,227 761,047 3,334,663 263,799 3_3 ment: 00 - Non-Departmental 3,334,663 263,799 3_3 3_3 3_334,663 263,799 3_3 3_3 3_334,663 3_334,663 3_334,663 3_334,663 3_3 3_3 3_3 3_334,663 3	Division Total: 000 - Non-	n-Departmental	1,189,093	807,227	761,047	3,334,663	263,789	1	3,598,452	
REVENUES Total 1,189,093 807,227 761,047 3,334,663 263,789 3,334,663 263,789 3,334,663 3	REVENUES Total 1,189,093 807,227 761,047 3,334,663 263,789 3,334,663 263,799 3,334,663 3,334,663 3,334,663 3,334,663 3,334,663 3,334,663 3,334,663 3,334,663 3,334,663 3,334,663 3,334,663 3,334,663 3,334,663 3,334,663 3,334,663 3,334,663 3,334,663 3,334,663 3,344,663 3,324,663 3,324,663	Department Total: 00 - Non-	n-Departmental	1,189,093	807,227	761,047	3,334,663	263,789		3,598,452	
ment: 00 - Non-Departmental ion: 000 - Non-Departmental ogram: 200 - General Administration Datial Outaly - - - Datial Outaly - - - 58,910 Account Classification Total: C1 - Capital Outaly - - 58,910 - Program Total: 200 - General Administration - - 58,910 - - Program Total: 200 - General Administration - - - 58,910 - Program Total: 200 - General Administration - - - 58,910 - Program Total: 200 - General Administration - - - 58,910 - Program Total: 200 - General Administration - - - 58,910 - On-000-201.43125_024 Mintenance - - - 58,910 - On-000-201.43125_028 Binthanace BCH Maintenance 2,063 50,000 - 10,000 On-000-201.43125_028 BinthAC Repair 41,925 <	rent: 00 - Non-Departmental ion: 000 - Non-Departmental agram: 200 - General Administration 2pical Outsy 2pical Outsy 0-0-000-20051004 Electronic Agenda System <i>Account Classification Total: C1 - Capital Outsy</i> <i>Program Total: 200 - General Administration</i> <i>Program Total: 200 - Contractual Services</i> <i>Account Classification Total: C0 - Contractual Services</i> <i>Program T</i>		REVENUES Total	1,189,093	807,227	761,047	3,334,663	263,789	1	3,598,452	
OOD - Non-Departmental I: 200 - General Administration Outday Electronic Agenda System - - S8,910 Outday Electronic Agenda System - - S8,910 One-200.51004 Electronic Agenda System - - S8,910 One-200.5104 Electronic Agenda System - - S8,910 One-200.5104 Electronic Agenda System - - S8,910 One-201.61104 Electronic Agenda System - - S8,910 Account Classification Total: C1 - Capital Outaly - - - S8,910 I: 201 - BCH Repairs & Improvements - - - S8,910 - I: 201 - BCH Repairs & Improvements - - - - S8,910 - I: 201 - BCH Repairs & Improvements - - - - - - - - - - I: 201 - Services BCH HVAC Repair - - - - - - -	00 - Non-Departmental 11: 200 - General Administration 0.017: 200 - General Administration 0.020051004 Electronic Agenda System 0.20051004 Electronic Agenda System 10:02:01.63enification Total: C0 - General Administration - - - 58,910 - 10:02:01.43125_00 - General Administration - - - - 58,910 - 10:02:01.43125_014 - - - - - 58,910 - 10:02:01.43125_024 Maintenance BCH Maintenance 2,063 10,000 - 10,000 00:01:01:3125_024 Maintenance BCH Maintenance 2,063 50,000 50,809 60,000 00:01:01:01:01:01:01:01:01:01:01:01:01:0	ment:									
Internation	an Electronic Agenda System - - - 58,910 t Classification Total: CA - Capital Outlay - - 58,910 - Total: 200 - General Administration - - - 58,910 - Total: 200 - General Administration - - - 58,910 - - Total: 200 - General Administration - - - 58,910 - - CH Repairs & Improvements - - - - 58,910 - - 5.024 Maintenance BCH Maintenance 2,063 10,000 - 10,000 - - 10,000 -	0									
4 Electronic Agenda System - - - 58,910 t Classification Total: Cl - Capital Outlay - - - 58,910 - Total: 200 - General Administration - - - - 58,910 - Total: 200 - General Administration - - - 58,910 - - Cotal: 200 - General Administration - - - - 58,910 - Cotal: 200 - General Administration - - - - - 58,910 - Cl Repairs & Improvements - - - - - 58,910 - 5.024 Maintenance BCH Maintenance 2,063 10,000 - 10,000 5 BCH HVAC Repair 41,955 50,000 50,809 60,000 6 BCH HVAC Repair 41,918 60,000 50,809 70,000 -	4 Electronic Agenda System - - 58,910 t Classification Total: C4 - Capital Outby - - 58,910 - Total: 200 - General Administration - - - 58,910 - Total: 200 - General Administration - - - 58,910 - Total: 200 - General Administration - - - - 58,910 - CH Repairs & Improvements - - - - - 59,910 - 5.024 Maintenance BCH Maintenance 2,063 10,000 - 10,000 5.024 Maintenance BCH Maintenance 2,063 60,000 - 10,000 5 BCH HVAC Repair 41,915 60,000 50,809 70,000 -		Ē								
4 Electronic Agenda System - - - 58,910 t Classification Total: CA - Capital Outbay - - - 58,910 - Total: 200 - General Administration - - - 58,910 - Total: 200 - General Administration - - - 58,910 - Total: 200 - General Administration - - - 58,910 - Cort Repairs & Improvements - - - - - 58,910 - 5.024 Maintenance BCH Maintenance 2,063 10,000 - 10,000 - 5.024 BCH HVAC Repair 41,955 50,000 50,809 60,000 - fraction Total: C0 - Contractual Services 44,018 60,000 50,809 70,000 -	4 Electronic Agenda System - - 58,910 t Classification Total: CI - Capital Outby - - 58,910 - Total: 200 - General Administration - - - 58,910 - Total: 200 - General Administration - - - - 58,910 - Total: 200 - General Administration - - - - 58,910 - Total: 200 - General Administration - - - - 58,910 - G10 Maintenance - - - - 58,910 - 5.024 Maintenance BCH Maintenance 2,063 10,000 - 10,000 - 5.029 60,000 50,809 60,000 - 10,000 - fication Total: C0 - Contractual Services 44,018 60,000 50,809 70,000 -	CA - Capital Outlay									
t Classification Total: C4 - Capital Outlay - - - 58,910 - Total: 200 - General Administration - - - 58,910 - - Total: 200 - General Administration - - - - 58,910 - CH Repairs & Improvements - - - - - 58,910 - 5.024 Maintenance BCH Maintenance 2,063 10,000 - 10,000 - 10,000 - 5.024 BCH HVAC Repair 41,955 50,000 50,809 60,000 - 10,000 -	t Classification Total: C1 - Capital Outlay - - - 58,910 - Total: 200 - General Administration - - - 58,910 - CH Repairs & Improvements - - - 58,910 - 5.024 Maintenance BCH Maintenance 2,063 10,000 - 10,000 5 BCH HVAC Repair 41,955 50,000 50,809 60,000 ification Total: C0 - Contractual Services 44,018 60,000 50,809 70,000 -		enda System	,	,		58,910			58.910	
Total: 200 - General Administration - - - 58,910 - CH Repairs & Improvements - - - - 58,910 - 5.024 Maintenance BCH Maintenance 2,063 10,000 - 10,000 6 BCH HVAC Repair 41,955 50,000 50,809 60,000 ification Total: CO - Contractual Services 44,018 60,000 - 70,000	Total: 200 - General Administration - - - 58,910 - ICH Repairs & Improvements - - - 58,910 - 5.024 Maintenance BCH Maintenance 2,063 10,000 - 10,000 5 BCH HVAC Repair 41,955 50,000 50,809 60,000 ification Total: C0 - Contractual Services 44,018 60,000 - -	Account Classification Total: CA	4 - Capital Outlay				58,910	11-3-3-5-5-4		58.910	
CH Repairs & Improvements 5.024 Maintenance BCH Maintenance 2,063 10,000 - 10,000 5 BCH HVAC Repair 41,955 50,000 50,809 60,000 <i>fication Total: CO - Contractual Services</i> 44,018 60,000 - 70,000 -	CH Repairs & Improvements 5.024 Maintenance BCH Maintenance 2,063 10,000 5 BCH HVAC Repair 41,955 50,000 60,000 ification Total: C0 - Contractual Services 44,018 60,000 70,000	Program Total: 200 - General A	Administration		A CARLES AND	-	58,910			58.910	
5_024 Maintenance BCH Maintenance 2,063 10,000 - 10,000 5 BCH HVAC Repair 41,955 50,000 50,809 60,000 <i>ification Total: CO - Contractual Services</i> 44,018 60,000 50,809 70,000 -	5.024 Maintenance BCH Maintenance 2,063 10,000 - 10,000 5 BCH HVAC Repair 41,955 50,000 50,809 60,000 ification Total: CO - Contractual Services 44,018 60,000 50,809 70,000 -		vements								
Maintenance BCH Maintenance 2,053 10,000 - 10,000 BCH HVAC Repair 41,955 50,000 50,809 60,000 n Total: C0 - Contractual Services 44,018 60,000 50,809 70,000	Maintenance BCH Maintenance 2,053 10,000 - 10,000 BCH HVAC Repair 41,955 50,000 50,809 60,000 n Total: CO - Contractual Services 44,018 60,000 50,809 70,000	CO - Contractual Services									
BCH HVAC Repair 41,955 50,000 50,809 60,000 'tablen' Total: C0 - Contractual Services 44,018 60,000 50,809 70,000 -	BCH HVAC Repair 41,955 50,000 50,809 60,000 fcation Total: C0 - Contractual Services 44,018 60,000 50,809 70,000 -		BCH Maintenance	2,063	10,000	ſ	10,000			10,000	
44,018 60,000 50,809 70,000 -	44,018 60,000 50,809 70,000 - 	240-00-000-201.43555 BCH HVAC Rep	pair	41,955	50,000	50,809	60,000			60,000	
	269	Account Classification Total: CO - Cont	tractual Services	44,018	60,000	50,809	70,000	京王を見ていた		70,000	
						769					

Replacement
hicle/Equipment
ock-Non GF-Vel
City of Turl

Budget Worksheet

pt. Ing	2	0				0	0			c	2	0		2	0		5	0			10						
2021-2022 Dept. Request with Finance Review including Auromont Requests		5.000	5.000	75,000		30,000	5,000	3,883		38,883	and an	3.500	3 500	55'S	6,000	9,000	noto	20,000		20.000	68,383			1		States and the second	
PRIORITIES Council (CC)/ Measure A (MA)																											
2021-2022 Dept. Augmentation Requests																										-	
2021-2022 Dept. Requests with Finance Review	EXCLUDES Augmentation Requests	5,000	5,000	75,000		30,000	5,000	3,883	ı	38,883		3,500	3,500		6,000	6.000	-	20,000		20,000	68,383			,	ı		
2020-2021 Actuals to 3/31/21		2,310	2,310	53,119		ı	ı	3,698	ı	3,698	•	ī			ĩ	Part - Charles		16,670	·	16,670	20,368				т		
2020-2021 Amended Budget		5,000	5,000	65,000		·	5,000	3,700	3,000	11,700		3,500	3,500		6,000	6,000		20,000	6,065	26,065	47,265			•	37,884	37,884	
2019-2020 Actual Amount		7,183	7,183	51,201		ı	•	3,524	ĩ	3,524		·	-		,			20,000	9	20,000	23,524			15,087	ı	15,087	
Account Description		Minor Equipment BCH Repairs & Improvements	Account Classification Total: SU - Supplies and Maintenance	Program Total: 201 - BCH Repairs & Improvements	5	Contract Services OnBase Support Services	Contract Services New World Support	Maintenance New World Software Maint	Maintenance Scanner	Account Classification Total: CO - Contractual Services		Records Management	Account Classification Total: SU - Supplies and Maintenance		Training New World Software	Account Classification Total: MI - Miscellaneous Expenses		Transfers Out Records Management	Transfers Out Mobile Inspection Software	Account Classification Total: TO - Transfers Out	Program Total: 211 - Planning	ervices		Minor Equipment Miscellaneous	Minor Equipment PSF Repairs & Improvements	Account Classification Total: SU - Supplies and Maintenance	
G/L Account Number	manadaineM bas sailand. 112	240-00-000-201.44030_013	Account Classification Tota	Program Total: 201 - BC	le.	240-00-000-211.43060_006	240-00-000-211.43060_013	240-00-000-211.43125_013	240-00-000-211.43125_029	Account Classification	SU - Supplies and Maintenance	240-00-000-211.44011	Account Classification Tota	MI - Miscellaneous Expenses	240-00-000-211.47095_008	Account Classification Tc	TO - Transfers Out	240-00-000-211.48001_037	240-00-000-211.48001_268	Account Classi		Program: 213 - Police Services	annannan una canduc - oc	240-00-000-213.44030_000	240-00-000-213.44030_054	Account Classification Tota	C4 - Capital Outlay

NOTES

ŝ
F
9
~

Ļ
en
em
lac
ep
t R
en
Ш
in
/Ec
cle
ehi
~
ц
U
Ž
Š
л-р
Ĕ
of
lity
0

Budget Worksheet

2021-2022 Dept. Request with Finance Review including		181.041	1		181,041	181.041			67.860	1,000	1,300	2,036	1,000	73,196		21,872	277	707	222	238	342	2,101	33,840	1,061	1,357	678	(6.291)	56 404		,	3,914	3,914
PRIORITIES Council (CC)/ Measure A (MA)					I																											
2021-2022 Dept. Augmentation Requests														-																		-
2021-2022 Dept. Requests with Finance Review	EXCLUDES Augmentation Requests	181,041		ı	181,041	181,041			67,860	1,000	1,300	2,036	1,000	73,196		21,872	277	707	222	238	342	2,101	33,840	1,061	1,357	678	(6,291)	56.404		,	3,914	3,914
2020-2021 Actuals to 3/31/21		124,056		ī	124,056	124,056			53,048	1,631		1,592	L	56,270		17,315	219	262	165	238	267	1,362	23,489	807	1,061	465	(4,917)	40,732	•	22	3,728	3,750
2020-2021 Amended Budget		125,000	40,000	ï	165,000	202,884			64,620	1,000	1,243	1,939	1,000	69,802		21,872	277	534	211	238	326	1,736	29,279	1,012	1,292	619	(066'5)	51,406		î	3,730	3,730
2019-2020 Actual Amount		280,475		9,351	289,826	304,913			64,620		ı	1,858	792	67,270		22,548	276	373	212	·	323	1,673	28,501	976	1,292	323	(2,983)	50,515		ų	3,552	3,552
Account Description		Body Cameras	Police Services - Hand Held Ticket Writers	Police Services - Weapons	Account Classification Total: CA - Capital Outlay	Program Total: 213 - Police Services	ig & Safety		Full Time Salaries	Sick Leave Conversion Pay	Vacation Conversion Pay	Continuous Service Pay	Overtime Standard	Account Classification Total: SA - Salaries		Medical Dental Plan	Vision Insurance	Long Term Disability Insurance	Life Insurance	SUI	Workers Comp Insurance	City Liability Insurance	PERS	Medicare Tax	Retiree Health Insurance	Deferred Comp	Employee Contrib To PERS	Account Classification Total: BE - Benefits		Collection Service	Maintenance New World Software Maint	Account Classification Total: CO - Contractual Services
G/L Account Number		240-00-000-213.51029	240-00-000-213.51152	240-00-000-213.51153	Account Class	Progra	Program: 227 - Building & Safety	SA - Salaries	240-00-000-227.41001	240-00-000-227.41053	240-00-000-227.41055	240-00-000-227.41059	240-00-000-227.41100_001	Account	BE - Benefits	240-00-000-227.42002	240-00-000-227.42003	240-00-000-227,42004	240-00-000-227.42005	240-00-000-227.42006	240-00-000-227.42007	240-00-000-227.42008	240-00-000-227.42009	240-00-000-227.42010	240-00-000-227.42012	240-00-000-227.42013	240-00-000-227.42016	Account	CO - Contractual Services	240-00-000-227.43040	240-00-000-227.43125_013	Account Classification

City of Turlock-Non G	City of Turlock-Non GF-Vehicle/Equipment Replacement	t Replacer	nent				Budget	Budget Worksheet	
G/L Account Number	Account Description	2019-2020 Actual Amount	2020-2021 Amended Budget	2020-2021 Actuals to 3/31/21	2021-2022 Dept. Requests with Finance Review	2021-2022 Dept. Augmentation Requests	PRIORITIES Council (CC)/ Measure A (MA)	2021-2022 Dept. Request with Finance Review including Auroment. Requests)	
					EXCLUDES Augmentation Requests				
MI - Miscellaneous Expenses									
240-00-000-227.47095_008	Training New World Software		4,000	·	4,000			4,000	
Account Classification Tot	Account Classification Total: MI - Miscellaneous Expenses		4,000		4,000			4:000	
BD - Bad Debt				1					
ZI0/1://ZZ-000-00-01-2	ULZ Dadu Uebi Experise		-	1,623	2,000		I	2,000	
Account Lie	assincation lotal: bU - bad Debt			1,623	2,000	14 - 14 January		2,000	
Program: 228 - Engineering	Program Total: 227 - Building & Safety - Engineering	121,337	128,938	102,375	139,514			139,514	
CO - Contractual Services									
240-00-000-228.43060_006	Contract Services OnBase Support			i	50.000			50,000	
240-00-000-228.43125_013	Services Maintenance New World Software Maint	3,552	3,730	3,728	3,914			3,914	
Account Classification	Account Classification Total: CO - Contractual Services	3.552	3.730	3 778	53 014			E2 014	
TO - Transfers Out				Sa da	11000			LTCICC	
240-00-000-228.48001_037	Transfers Out Records Management	10,000	10,000	8,330	10,000			10,000	
240-00-000-228.48001_268	Transfers Out Mobile Inspection Software		6,065	ĩ					
Account Classific	Account Classification Total: TO - Transfers Out	10,000	16,065	8,330	10,000			10.000	
Progr	Program Total: 228 - Engineering	13,552	19,795	12,058	63,914	-		63.914	
Program: 306 - Fire Equi	306 - Fire Equipment Replacement								
SU - Supplies and Maintenance									
240-00-000-306.44030_000	Minor Equipment Miscellaneous	ı	2,500	567	ì			ı	
240-00-000-306.44030_004	Minor Equipment Fire Station	8,371	,	3	85,800			85,800	
Account Classification Total:	Account Classification Total: SU - Supplies and Maintenance	8,371	2,500	567	85,800	-		85,800	
Program Total: 306 - F	Program Total: 306 - Fire Equipment Replacement	8,371	2,500	567	85,800			85,800	
Program: 312 - Strike Teams	ams								
5U - Supplies and Maintenance									
240-00-000-312.44001_156	Supplies Strike Team	2,660	5,000	4,689	5,000			5,000	
Account Classification Total:	Account Classification Total: SU - Supplies and Maintenance	2,660	5,000	4,689	5,000			5,000	
	Program Total: 312 - Strike Teams	2,660	5,000	4,689	5,000		I	5,000	
Program: 325 - Radio									

NOTES

Budget Worksheet	2021-2022 Dept. Request with Finance Review including Anoment Requests)			2,264	2,264		,	465,372	465,372	467,636	1,145,198	1,145.198	1,145,198		3,598,452	1,145,198	2,453,254						205,000	205 000	000/004	5,000	5,000	210,000		461,000	
Budget \	PRIORITIES Council (CC)/ Measure A (MA)									I	1 >	1	1																		
	2021-2022 Dept. Augmentation Requests								1	1			-	OOF CJC	203,/89		263,789														
	2021-2022 Dept. Requests with Finance Review	EXCLUDES Augmentation Requests	C C C C C C C C C C C C C C C C C C C	2,264	2,264		ı	465,372	465,372	467,636	1,145,198	1,145,198	1,145,198	C33 FCC C	c00/4cc/c	1,145,198	2,189,465						205,000	205,000	•	5,000	5,000	210,000	000 101	491,000	
	2020-2021 Actuals to 3/31/21			16,684	16,684		'n	25,325	25,325	42,009	359,241	359,241	359,241	240 F32	140'TO/	359,241	401,806						,			5,000	5,000	5,000		r	273
nent	2020-2021 Amended Budget			17,630	17,630		ï	490,697	490,697	508,327	602'626	602'626	602,979	TCC TUB	177/100	602,676	(172,482)						ĩ	•		5,000	5,000	5,000	202		
nt Replacement	2019-2020 Actual Amount			17,627	17,627		77,379	441,426	518,804	536,432	1,061,990	1,061,990	1,061,990	1 180 003	CONTONIA	1,061,990	127,103						r			5,000	5,000	5,000	And		
GF-Vehicle/Equipme	Account Description			Records Management	Account Classification Total: SU - Supplies and Maintenance		Communications Radio System	Communications CAD/RMS	Account Classification Total: CA - Capital Outlay	Program Total: 325 - Radio	Division Total: 000 - Non-Departmental	Department Total: 00 - Non-Departmental	EXPENSES Total	Total: 240 - Small Equipment Replacement		I otal: 240 - Small Equipment Replacement	Fund Total: 240 - Small Equipment Replacement seet Renlacement		rtmental	tmental	5		Budget Opening Balance General	Account Classification Total: BOB - Budget Opening Balance		Transfers In From DSD Asset Replacement	Account Classification Total: TI - Transfers In	Program Total: 211 - Planning 19 & Safety	Burdrat Oranina Ralanca Ganaral		
City of Turlock-Non GF-Vehicle/Equipment	G/L Account Number		SU - Supplies and Maintenance	240-00-000-325.44011	Account Classification Tota	CA - Capital Outlay	240-00-000-325.51005_006	240-00-000-325.51005_007	Account Classi		Division Te	Department		Fund REVENUE Total: 240		rund EXPENSE I Otal: 240	Fund Total: 240 - Si Fund: 241 - Asset Renlacement	IN	Department: 00 - Non-Departmental	Division: 000 - Non-Departmental	Program: 211 - Planning	BOB - Budget Opening Balance	241-00-000-211.30000_000	Account Classification Total	TI - Transfers In	241-00-000-211.38001_247	Account Clas	Program: 227 - Building & Safety BOB - Budget Openian Balance	241-00-000-227 30000 000		

Unitational distance Contractional distance Contraction Contractional distance	City of Turlock-Nor	City of Turlock-Non GF-Vehicle/Equipment Repla	nt Replacer	cement				Budget V	budget worksneet	
Account Classification Train For The For Classification Train For Classification Train For Classification Train For The For Classification Train For The For Classification Train For The For Classification Train For Classifi	G/L Account Number	Account Description	2019-2020 Actual Amount	2020-2021 Amended Budget	2020-2021 Actuals to 3/31/21	2021-2022 Dept. Requests with Finance Review	2021-2022 Dept. Augmentation Requests	PRIORITIES Council (CC)/ Measure A (MA)	2021-2022 Dept. Request with Finance Review including Augment. Requests)	NOTE
Accord Consistancy Classification Frank Excitation Transfers In Frankers In Frankers In Frankers In Program Visitation Program Visitation Frankers In Program Visit						EXCLUDES Augmentation Requests				
Answers In Answers	Account Classification 7	Total: BOB - Budget Opening Balance				461,000			461.000	
Instrument Instrum	П - Transfers In 241-00-000-24	⁴⁷ Transfers In From DSD Asset		000 00	000.00				000/001	
matrix 2000 <		Replacement	20,000	20,000	20,000	70,000	480,000 C		500,000 Pe	rmitting Module Software
Program Total 227 - Building & Safety Z000 Z0,000 48	Account	classification lotal: 11 - Transfers In	20,000	20,000	20,000	20,000	480,000		500,000	
- Budget Opening Balmore - Loboro-233.3000_000 Budget Opening Balmore General 340,000 4:00-000-238.3000_000 Budget Opening Balmore General	228	ım Total: 227 - Building & Safety neering	20,000	20,000	20,000	481,000	480,000		961,000	
41:00:00:238:3000_00 Budjat Opening Balance General - - 340,000 Account Classification Total: 005 - Budjat Opening Balance - - 340,000 Other Remarks - - - 340,000 Other Remarks - - - - Other Remarks - - - - 0:00: 0:283:3000_100 Micellaneous General - - - 1:00:00:2283:3000_124 Tentefers In From DSD Acset - - - 1:00:00:228:3000_124 Tentefers In From DSD Acset - - - 1:00:00:228:3000_124 Tentefers In From DSD Acset - - - 1:00:00:228:3000_124 Tentefers In From DSD Acset - - - 2,0000 1:00:00:228:3000_124 Tentefers In From DSD Acset - - 2,0000 1:00:00:228:300_124 Tentefers In From DSD Acset - - 2,0000 1:00:00:00:00:00:00:00:00:01:01:01:1.7 Tentefers In From DSD Acset - - 2,0000 1:00:00:228:300_124 Tentefers In From DSD Acset - - 2,0000 1:00:00:211:4000 Tentefers In From DSD Acset - - 2,0000 1:00:00:211:4011 Reve	BOB - Budget Opening Balanc	, a								
Account Classification Total: 806 - Budget Opening Balance Other Revenues Other Revenues Chene R	241-00-000-228.30000_00		I		ł	340,000			340.000	
Other Retentues 325 -	Account Classification 7	otal: BOB - Budget Opening Balance		の日本のない		340.000			340.000	
41-00-000-233.3700 Macellaneous General 32 - - - 41-00-000-233.3700 Sale of Property - - 2,000 Account Cassification Trait: OR - Other Revenues 335 500 - 2,000 Account Cassification Trait: OR - Other Revenues - - - 2,000 Account Cassification Trait: OR - Other Revenues - - - - 10-000-233.3001_247 Transfers In From DSD Asset - - - - 10-000-238.3001_247 Transfers In From DSD Asset - - - - 10-000-238.3001_247 Transfers In From DSD Asset - - - - 10-000-238.3001_247 Transfers In From DSD Asset - - - - 10-000-238.3001_247 Transfers In From DSD Asset - - - - 10-000-218.3001_247 Transfers In From DSD Asset - - - - 10-000-218.1000 Neislan From DSD Asset - - - - - 10-000-218.1000 Neislan From DSD Asset - - - - - 10-000-218.1000 Non-Departmental - - - -	OR - Other Revenues									
I+00-000-223.3030 Sted Properly - 500 - 2,000 Account Classification Total: Or - Other Revenues 325 500 - 2,000 Transfers In - - - 20,000 (1-00-002.23.3001, 2r) Transfers In From DSD Asset - - 20,000 (1-00-002.23.3001, 2r) Transfers In From DSD Asset - - 20,000 (1-00-002.23.3001, 2r) Transfers In From DSD Asset - - 20,000 (1-00-02.23.3001, 2r) Transfers In From DSD Asset - - 20,000 (1-00-02.23.3001, 2r) Transfers In From DSD Asset - - 20,000 (1-00-02.23.3001, 2r) Transfers In From DSD Asset - - 20,000 (1-00-02.13.4075 Repletion Total: Out - Non-Departmental 25,325 25,500 25,000 1,035,000 Pepartment Total: Out - Non-Departmental 25,325 25,500 25,000 1,035,000 Internation Repletion Total: Out - Non-Departmental 25,325 25,000 1,035,000 Internation Repletion Total: Out - Non-Departmental 25,325 25,000 25,000 Internation Repletion Total: On - Non-Departmental 25,325 25,000 1,035,000 I	241-00-000-228.37010_00		325		,				,	
Account Classification Total: OR - Other Revenues 325 500 2,000 Tanafers In Intraders Intraders Intraders Intraders Intraders In Intraders Intraders Intrevent Intreventers Intraders Intraders Intraders Intraders Intrad	241-00-000-228.37030	Sale of Property	,	500	1	2.000				
Tansfers In Tansfers In 20,000 41-00-000-228.38001_347 Tansfers In From ISD Asset 20,000 41-00-000-228.38001_347 Tansfers In From ISD Asset 20,000 Account Class/Kartkon Total: 12-1 - Transfers In 225 500 1,053,000 Program Total: 228 - Engineering 22,325 25,500 25,000 1,053,000 Department Total: 000 - Non-Departmental 25,325 25,500 25,000 1,053,000 460,000 Department Total: 000 - Non-Departmental 25,325 25,500 25,000 1,053,000 460,000 1,5 Department Total: 000 - Non-Departmental 25,325 25,500 25,000 1,053,000 460,000 1,5 International 21.1 - Planning 25,325 25,500 25,000 1,053,000 460,000 International 21.1 - Planning 25,320 25,000 1,053,000 460,000 1,5 International 21.1 - Planning 25,320 25,000 1,053,000 460,000 1,5 International 21.1 - Planning 25,320 25,000 25,000 1,053,000 460,000 S	Account Class	ification Total: OR - Other Revenues	325	500		2.000			2,000	
1:-00-002-288.3001_34 Transfers In From DSD Asset Restances In From DSD Asset Account Classification Total: Tr. Transfers In Account Classification Total: 228 Engineering 2.000 2.000 Program Total: 228 Engineering Division Total: 000 - Non-Departmental Department Total: 000 - Non-Departmental 3.25 5.00 1.053,000 480,000 Division Total: 000 - Non-Departmental Department Total: 000 - Non-Departmental 2.5,325 2.5,500 1.053,000 480,000 Revenues Department Total: 000 - Non-Departmental Department Total: 000 - Non-Departmental 2.5,325 2.5,500 1.053,000 480,000 ment: 00 - Non-Departmental 2.5,325 2.5,500 1.053,000 480,000 ment: 00 - Non-Departmental 2.5,325 2.5,500 1.053,000 480,000 ment: 00 - Non-Departmental 2.5,325 2.5,500 1.053,000 1.053,000 genen: 2.1. Planning 2.5,325 2.5,500 1.053,000 480,000 genen: 2.1. Planning 2.5,300 2.5,000 1.053,000 1.5 Group Contracted 2.1. Planning 2.5,300 2.5,000 2.5,000 1.053,000 Group Contracted 2.1. Planning 2.1. Planning 2.5,000 2.5,000 2.5,000 Group Contracted 2.1. Planning 2.1. Planning <t< td=""><td>TI - Transfers In</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>21000</td><td></td></t<>	TI - Transfers In								21000	
Account Classification Total: 17 - Transfers In Program Total: 228 - Engineering 232 500 2000 1 Program Total: 228 - Engineering Division Total: 000 - Non - Departmental Department Total: 000 - Non - Departmental 25,325 25,500 362,000 1,053,000 480,000 Department Total: 000 - Non - Departmental Department Total: 000 - Non - Departmental 25,325 25,500 25,000 1,053,000 480,000 1,5 Revenues 25,325 25,500 25,000 1,053,000 480,000 1,5 Revenues 25,325 25,500 25,000 1,053,000 480,000 1,5 Revenues 21.1 000 - Non - Departmental 25,325 25,000 2,500 2,500 1,05 1,5 Revenues 21.1<4005	241-00-000-228.38001_24		ж	r	•	20,000			20,000	
Program Total: 226 Engineering Division Total: 226 Engineering 325 500 55,000 562,000 680,000 Department Total: 00 - Non-Departmental Revenues Total: 00 - Revenues According Revenues Total: 00 - Suplies and Maintenance Revenues Total: 01 - Revenues T	Account t	Classification Total: TI - Transfers In			100 - BUSH	20,000			20.000	
Division Total: 000 - Non-Departmental Department Total: 000 - Non-Departmental REVENUES Total 25,325 25,000 1,053,000 480,000 1 Department Total: 00 - Non-Departmental REVENUES Total 25,325 25,000 1,053,000 480,000 1 ment: 00 - Non-Departmental ion: 000 - Non-Departmental garant: 211 - Planting 25,325 25,000 25,000 480,000 1 supplies and Maintenance 211 - Planting 2 <td><u>a</u>.</td> <td>rogram Total: 228 - Engineering</td> <td>325</td> <td>500</td> <td></td> <td>362,000</td> <td>-</td> <td></td> <td>362,000</td> <td></td>	<u>a</u> .	rogram Total: 228 - Engineering	325	500		362,000	-		362,000	
Department Total: 00 - Non-Departmental 25,325 25,000 1,053,000 480,000 1,55 metr: 00 - Non-Departmental 25,325 25,500 25,000 1,053,000 480,000 1,55 metr: 00 - Non-Departmental 25,325 25,500 25,000 1,053,000 480,000 1,55 metr: 00 - Non-Departmental 25,325 25,500 25,000 1,053,000 480,000 1,55 grown - Departmental 211 - Planning 2500 2,500 2,500 2,500 1,550 2,500 2,500 1,550	Division	ı Total: 000 - Non-Departmental	25,325	25,500	25.000	1.053.000	480.000		1 533 000	
REVENUES Total Z5,325 Z5,500 Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total <thtotal th="" total<=""> <thtotal th="" total<=""></thtotal></thtotal>	Departmen	nt Total: 00 - Non-Departmental	25,325	25,500	25.000	1.053.000	480.000	9	1 532 000	
metit 00 - Non-Departmental ion: 000 - Non-Departmental agram: 211 - Planning supples and Maintenance 5,000 Supples and Maintenance 2,500 H1-00-000-211.44075 Asset Replacement - Computer Monitors 2,500 H1-00-000-211.44090 Office Equipment & Fumiture Account Classification Total: SU - Supplies and Maintenance - Colon-211.4408 Asset Replacement - Camera Account Classification Total: SU - Supplies and Maintenance - Colon-211.4408 Asset Replacement-Camera Account Classification Total: SU - Supplies and Maintenance - Colon-211.4408 Asset Replacement-Camera Account Classification Total: SU - Supplies and Maintenance - Colon-211.4408 Asset Replacement-Camera Account Classification Total: SU - Supplies and Maintenance - Colon-211.4408 Asset Replacement-Camera Account Classification Total: SU - Supplies and Maintenance - Colon-211.4408 Asset Replacement-Camera Account Classification Total: SU - Supplies and Maintenance - Colon-211.4408 Asset Replacement-Camera	EXPENSES	REVENUES Total	25,325	25,500	25,000	1,053,000	480,000		1,533,000	
OD - Non-Departmental In IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	ment:	partmental								
11 - Planning Vaintenance Vaintenance 1.4 4075 Asset Replacement - Computer 1.4 4075 Monitons 1.4 4075 Asset Replacement - Computer 1.4 4076 1,000 1.4 4082 Asset Replacement - Camera	0	partmental								
Naintenance Naintenance - 5,000 - 2,500 (.4075) Reset Replacement - Computer - 6,000 89 3,000 (.4080) Office Equipment & Furniture - 11,000 89 3,000 siftcation Total: SU - Supplies and Maintenance - 11,000 89 5,500 -		ning								
I.4075 Asset Replacement - Computer Monitors - 5,000 - 2,500 I.44030 Office Equipment & Furniture - 6,000 89 3,000 I.44030 Office Equipment & Furniture - 11,000 89 5,500 I.44082 Asset Replacement-Camera - 400 - - -	SU - Supplies and Maintenance	U								
Monitors Countors Countors Countors (.44090 Office Equipment & Furniture - 6,000 89 3,000 siftcation Total: SU - Supplies and Maintenance - 11,000 89 5,500 -	241-00-000-211.44075		,	5 000						
Lefture - 6,000 89 3,000 siftcation Total: SU - Suprises and Maintenance - 11,000 89 5,500 - 4082 Asset Replacement-Camera - 400 - - 274		Monitors		00010	i	000017			005'7	
Sincation I otal: SU - Supplies and Maintenance - 11,000 89 5,500	060H4-TTTZ-000-00-THZ	Uffice Equipment & Furniture	•	6,000	89	3,000			3,000	
.44082 Asset Replacement-Camera - 400 - 400 - 274	Account classincation Iv CA - Capital Outlav	otal: 50 - Supplies and Maintenance	-	11,000	88	5,500			5,500	
Asset Replacement-Camera - 400 - 400 - 274										
274	241-00-000-211.44082	Asset Replacement-Camera	,	400	ì.	·			5	
274										
					274					

ES

(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Mount factoria 2003-2021 methods 2003-2021 methods 2003-2021 methods 2003-2021 methods 2003-2021 methods 2003-2021 methods Constraints Resounds Resounds </th <th></th>										
Register Requests Exclusion Requests Exclusion Requests Program Total: 21.1 Flaming grap & Safety -	According Section Tool: 1.1 - Planting Program Tool: 3.1 - Planting and & Siety Program Tool: 3.1 - Planting and & Siety and &	G/L Account Number	Account Description	2019-2020 Actual Amount	2020-2021 Amended Budget	2020-2021 Actuals to 3/31/21	2021-2022 Dept. Requests with Finance Review		PRIORITIES Council (CC)/ Aeasure A (MA)	2021-2022 Dept. Request with Finance Review including Annment Requests)	NOTE
Program Total: C1. Cplital Outly	Program Total: C1 - Capital Outly - 400 -						EXCLUDES Augmentation Requests				
Program Total: 1.1. Planning 1.1.400 89 5.00 5.90 rest Regloment Call hunde 3 1.000 971 3.00 rest Regloment Call hunde 5 1.000 971 3.00 rest Regloment Call hunde - 2.000 971 3.00 rest Regloment Call hunde - 2.000 971 5.000 rest Regloment Call hunde - 3.000 971 5.000 rest Regloment Call hunde - 3.000 971 5.000 rest Regloment Call hunde - - 3.000 971 5.000 rest Regloment Call hunde - - - - - - rest Regloment Call hunde - - - - - - - - rest Regloment Call hunde - <td>Program Total: 211 - Planting I.1,400 89 5,500 - ng & Safety 36 1,00 - 3,00 - nger Keplacement-Cell Phones & television & Silety - 2,000 - 3,00 Neek Replacement-Cell Phones & television & Silety - 2,000 - 3,00 Asset Replacement - Compute - - 2,000 - 3,00 Asset Replacement - Compute - - 2,000 - - 3,000 Asset Replacement - Compute - - 3,000 -</td> <td>Account C.</td> <td>lassification Total: CA - Capital Outlay</td> <td></td> <td>400</td> <td></td> <td>- 1</td> <td></td> <td></td> <td></td> <td></td>	Program Total: 211 - Planting I.1,400 89 5,500 - ng & Safety 36 1,00 - 3,00 - nger Keplacement-Cell Phones & television & Silety - 2,000 - 3,00 Neek Replacement-Cell Phones & television & Silety - 2,000 - 3,00 Asset Replacement - Compute - - 2,000 - 3,00 Asset Replacement - Compute - - 2,000 - - 3,000 Asset Replacement - Compute - - 3,000 -	Account C.	lassification Total: CA - Capital Outlay		400		- 1				
A Set Replectment Cell Phone State y 36 1,000 - 3,000 A Set Replectment Cell Phone State y - 2,000 - 3,000 A Set Replectment Cell Phone State y - 2,000 - 3,000 A Set Replectment Cell Phone State y - 2,000 971 5,000 A Set Replectment Vehicles - - 2,000 971 5,000 A Set Replectment Vehicles - - - - - - A Set Replectment Vehicles -	Mast Replacement Cell Phones 4 36 1,00 5 3,00 Kest Replacement Cell Phones 4 3 1,00 5 3,00 Kest Replacement Cell Phones 4 - 2,00 5 3,00 Kest Replacement Cell Phones 4 - 2,00 5 3,00 Rest Replacement Cell Phones 4 - - 2,00 5 3,00 Rest Replacement Cell Phones 5 - 3,000 971 11,000 - 3,000 Rest Replacement Vehicles - - 3,000 971 11,000 - - 500,000 Rest Replacement Cell Phones 8 - <td></td> <td>Program Total: 211 - Planning</td> <td>•</td> <td>11,400</td> <td>68</td> <td>5,500</td> <td>•</td> <td></td> <td>5,500</td> <td></td>		Program Total: 211 - Planning	•	11,400	68	5,500	•		5,500	
Asset Reglacement-Cell Phones (Tables) (Simple) 3 1 3 3 Tables Reglacement-Cell Phones (Statistic Reglacement-Cell Phones (Falles) (The Equipment & Furniture (Falles) (The Equipment & Furniture (Falles) (The Equipment & Furniture (Falles) (The Equipment & Furniture (Falles) (Tables) (Ta	Asset Reglement - Compute Keet Reglement - Compute Keet Reglement - Compute Rest Reglement - Compute Rest Reglement - Vehicles 36 1,000 971 3,00 Rest Reglement - Service Rest Reglement - Compute Rest Reglement - Vehicles - 2,000 971 5,000 Rest Reglement - Vehicles - - 30,000 971 11,000 - Rest Reglement - Vehicles - - - - - - - Rest Reglement - Vehicles - - - - - - - - Rest Reglement - Vehicles - <td>Program: 227 - Buil SU - Supplies and Maintenan</td> <td>ding & Safety Ce</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Program: 227 - Buil SU - Supplies and Maintenan	ding & Safety Ce								
Nast Replicament - Compute Montons - 2,000 - 3,000 Clife Equipment & Furnitue - 7,000 971 11,000 - Clife Equipment & Furnitue - 7,000 971 11,000 - Asset Replocement-Vehicles - - 30,000 971 11,000 - Asset Replocement-Vehicles - - - - - - 5,000 Computer Software - - - - - - - - 5,000 Station Total: Computer Software -	Mast Replacement - Computer and Sulf Equipment & Fundure - 2,000 - 3,000 Carlo Equipment & Fundure - 7,000 971 11,000 - 5,000 Carlo Les Equipment & Fundure - - 7,000 971 11,000 - 5,000 Asset Replacement-Vehicles - - - - - 5,000 - - 5,000 - - 5,000 - <t< td=""><td>241-00-000-227.44070</td><td>-</td><td>36</td><td>1,000</td><td>·</td><td>3,000</td><td></td><td></td><td>3,000</td><td></td></t<>	241-00-000-227.44070	-	36	1,000	·	3,000			3,000	
Office Equipment & Fundue - 7,000 971 5,000 data SU - Supplies and Maintenance 36 10,000 971 11,000 - Asset Replacement-Vehicles - - - - - 50000 Ontober Software - - - - 500000 CC4,CC8 Ontober Software - - - - 500000 CC4,CC8 Ontober Software - - - - - 500,000 CC4,CC8 In Colant 227 - Building & Safety - - - - 500,000 CC4,CC8 Anote Software - - - - - 500,000 CC4,CC8 Asset Replacement-Cell Phones & - - - - - 500,000 CC4,CC8 Asset Replacement-Cell Phones & - - - - - - - - - - - - - - - - - </td <td>Office Equipment & Fundue - 7,000 971 5,000 dast Replacment-Vehicles 36 10,000 971 11,000 - Asset Replacment-Vehicles - - 30,000 971 11,000 - Asset Replacment-Vehicles - - 30,000 - - 500,000 Computer Software - - - - 500,000 - Station Total: 271- building & software - - - - 500,000 co4,003 Asset Replacement-Cell Phones & tree is to the software - - - - 500,000 Asset Replacement-Cell Phones & tree is to the software -<td>241-00-000-227.44075</td><td>Asset Replacement - Computer Monitors</td><td></td><td>2,000</td><td>ų</td><td>3,000</td><td></td><td></td><td>3,000</td><td></td></td>	Office Equipment & Fundue - 7,000 971 5,000 dast Replacment-Vehicles 36 10,000 971 11,000 - Asset Replacment-Vehicles - - 30,000 971 11,000 - Asset Replacment-Vehicles - - 30,000 - - 500,000 Computer Software - - - - 500,000 - Station Total: 271- building & software - - - - 500,000 co4,003 Asset Replacement-Cell Phones & tree is to the software - - - - 500,000 Asset Replacement-Cell Phones & tree is to the software - <td>241-00-000-227.44075</td> <td>Asset Replacement - Computer Monitors</td> <td></td> <td>2,000</td> <td>ų</td> <td>3,000</td> <td></td> <td></td> <td>3,000</td> <td></td>	241-00-000-227.44075	Asset Replacement - Computer Monitors		2,000	ų	3,000			3,000	
data SU - Supplies and Maintenance 36 10,000 971 11,000 11,000 Asset Replacement-Vehicles -	data S1 - Supplies and Maintenance 36 10,000 971 11,000 1 Asset Replacement-Vehicles -	241-00-000-227.44090	Office Equipment & Furniture	1	2,000	971	5,000			5,000	
Aset Replacement-Vehicles - 30,000 - - - 500,000 Control Computer Software Softration Total: C1 - Capital Outlay - - - - - 500,000 Cost,CGB In Total: C1 - Capital Outlay - - - - - 500,000 Cost,CGB In Total: C1 - Capital Outlay - </td <td>Asset Replacement-Vehicles - 30,000 - <!--</td--><td>Account Classification</td><td>Total: SU - Supplies and Maintenance</td><td>36</td><td>10,000</td><td>971</td><td>11,000</td><td></td><td></td><td>11.000</td><td></td></td>	Asset Replacement-Vehicles - 30,000 - </td <td>Account Classification</td> <td>Total: SU - Supplies and Maintenance</td> <td>36</td> <td>10,000</td> <td>971</td> <td>11,000</td> <td></td> <td></td> <td>11.000</td> <td></td>	Account Classification	Total: SU - Supplies and Maintenance	36	10,000	971	11,000			11.000	
Asset Replacement-Vehicles - 30,000 - - - 50,000 Control - - 50,000 Control - - 50,000 Control - <td>Aset Replacement-Vehicles - 30,000 - - 50,000 Cr4,CGS Computer Software - - - - - 500,000 Cr4,CGS Computer Software - - - - 500,000 Cr4,CGS Total: 227 - Building & Safety - - - 500,000 Cr4,CGS Aset Replacement-Cell Phones & - 1,500 - 1,500 - 500,000 Aset Replacement-Cell Phones & - - 50,000 - 50,000 - - 50,000 Aset Replacement-Cell Phones & -<!--</td--><td>CA - Capital Outlay</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td>	Aset Replacement-Vehicles - 30,000 - - 50,000 Cr4,CGS Computer Software - - - - - 500,000 Cr4,CGS Computer Software - - - - 500,000 Cr4,CGS Total: 227 - Building & Safety - - - 500,000 Cr4,CGS Aset Replacement-Cell Phones & - 1,500 - 1,500 - 500,000 Aset Replacement-Cell Phones & - - 50,000 - 50,000 - - 50,000 Aset Replacement-Cell Phones & - </td <td>CA - Capital Outlay</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	CA - Capital Outlay									
Computer Software Computer Software Sof	Computer Software Software <td>241-00-000-227.44079</td> <td>Asset Replacement-Vehicles</td> <td>T</td> <td>30,000</td> <td>,</td> <td>ì</td> <td></td> <td></td> <td></td> <td></td>	241-00-000-227.44079	Asset Replacement-Vehicles	T	30,000	,	ì				
Sitterior Total: C1 - Capital Outery - 30,000 - 500,000 r Total: 227 - Building & Safety 36 40,000 971 11,000 500,000 eering Asset Replacement-Cell Phones & 411 1,500 - 1,500 Asset Replacement-Cell Phones & 411 1,500 - 1,500 - Asset Replacement-Cell Phones & - 5,000 14,128 10,000 - Asset Replacement-Cell Phones & - - 2,000 - 2,000 Asset Replacement-Cell Phones & - - 2,000 - 2,000 Asset Replacement-Vehicles - - 2,000 - 2,000 Asset Replacement-Vehicles - - 2,000 - 2,000 Asset Replacement-Vehicles - - 1,126 - 1,000 Asset Replacement-Vehicles - - 2,000 - 1,000 Asset Replacement-Vehicles - - 1,000 - 1,000	sintration Data Col Sonyoo in Total: C1 - Capital Outlay 36 40,000 971 11,000 500,000 ening Asset Replacement-Cell Phones & Tables/Enoneering 411 1,500 - 1,500 Asset Replacement-Cell Phones & Tables/Enoneering - 50,000 14,128 10,000 Asset Replacement-Cell Phones & Asset Replacement-Computer - 5,000 14,128 10,000 Asset Replacement-Cennet - - 2,000 - 2,000 Asset Replacement-Computer - 2,000 - 2,000 - 2,000 Asset Replacement-Computer - 2,000 - 1,500 - 1,500 Asset Replacement-Engineering - 2,5,000 - 1,500 - 1,500 Asset Replacement-Engineering - - 2,5,000 - 1,500 - - 1,500 Asset Replacement-Engineering - - - 2,5,000 - 1,5,000 - -	241-00-000-227.51011	Computer Software	¢	ı			500,000 CC	4,CC8	500,000 Perm	ittina Module Software
n Total: 227 - Building & Safeky 36 40,000 971 11,000 500,000 eering Aset Replacement-Cell Phones & 411 1,500 - 1,500 500,000 Aset Replacement-Cell Phones & 411 1,500 - 1,500 - 1,500 Aset Replacement-Centrotement - 50,000 14,128 10,000 - Aset Replacement - Computer - 2,000 - 2,000 - - Aset Replacement - Computer - 2,000 - 2,000 - - - Aset Replacement - Computer - 2,000 - 2,000 -<	In Totalis 2.27 - Building & Safety 36 40,000 971 11,000 500,000 eering Asset Replacement-Cell Phones & Tables/Engineering 411 1,500 1,500 50,000 Asset Replacement-Scanner - 50,000 14,128 10,000 Asset Replacement-Scanner - 5,000 14,128 10,000 Asset Replacement-Scanner - 2,000 - 2,000 Asset Replacement-Scanner - 2,000 - 2,000 Asset Replacement-Vehiclas - 2,000 - 2,000 Confice Equipment & Furniture - 2,000 - 2,000 Asset Replacement-Vehiclas - 1,500 - 1,500 Asset Replacement-Engineering - 2,5200 - 1,500 Asset Replacement-Engineering - 3,500 - 1,500 Asset Replacement-Engineering - 3,500 - - Asset Replacement-Engineering - - 2,500 - A	Account Cl	assification Total: CA - Capital Outlay	-	30,000			500,000		500,000	5
eering 411 1,500 - 1,500 Asset Replacement-Call Phones & Tablets/Findineering 411 1,500 - 1,500 Asset Replacement-Call Phones & Tablets/Findineering - 50,000 14,128 10,000 Asset Replacement-Computer - 50,000 14,128 10,000 Asset Replacement - Computer - 2,000 - 2,000 Office Equipment & Fumiture - - 2,000 - 2,000 Confice Equipment & Fumiture - - 2,000 - 1,500 - Asset Replacement-Topineering - - 2,5,200 - 1,500 - 1,500 - - - - 0,000 - - 1,500 -	etitg 1,500 1,500 Tables/Findimentina 411 1,500 1,500 Tables/Findimentina - 50,000 1,4128 10,000 Asset Replacement-Camputer - 50,000 1,4128 10,000 Asset Replacement-Camputer - 2,000 - 2,000 Asset Replacement - Computer - 2,000 - 2,000 Asset Replacement - Computer - 2,000 - 2,000 Office Equipment & Furniture - 2,000 - 2,000 Office Equipment & Furniture - 2,000 - 2,000 Office Equipment & Furniture - 2,000 - 1,0,000 Charter Forgineering - 2,5,200 - 1,1,5,000 Asset Replacement - Engineering - 2,5,000 - 1,1,5,000 Surveying Equipment - 9,900 - 1,5,000 - Surveying Equipment & Fundies Repairs - 9,8,000 - - 1,5,000	Progra	am Total: 227 - Building & Safety	36	40,000	971	11,000	500,000		511.000	
Asset Replacement.Call Phones & Tablets/Endineering 411 1,500 - 1,500 Tablets/Endineering - 50,000 14,128 10,000 1 Asset Replacement.Scanner - 5,000 14,128 10,000 1 Asset Replacement.Scanner - - 5,000 14,128 10,000 1 Asset Replacement.Scanner - - 2,000 - 2,000 1 <t< td=""><td>Asset Replacement-Call Phones & Tables/Endimeering 411 1,500 - 1,500 Tables/Endimeering - 50,000 14,128 10,000 - 1 Asset Replacement-Call Phones & Tables/Endimeering - 50,000 14,128 10,000 - 1 Asset Replacement - Computer - - 50,000 - - 5,000 - - 10,000 - - 1 -<!--</td--><td></td><td>ineering</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td></t<>	Asset Replacement-Call Phones & Tables/Endimeering 411 1,500 - 1,500 Tables/Endimeering - 50,000 14,128 10,000 - 1 Asset Replacement-Call Phones & Tables/Endimeering - 50,000 14,128 10,000 - 1 Asset Replacement - Computer - - 50,000 - - 5,000 - - 10,000 - - 1 - </td <td></td> <td>ineering</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		ineering								
(44071 Asset Replacement-Cell Phones & Aleberg/Equiment 411 1,500 - 1,500 (44072 Asset Replacement-Cell Phones & Asset Replacement-Cannet - 50,000 14,128 10,000 - <td>1.4071 Asset Replacement-Cell Phones & Tables/Endimention 411 1,500 - 1,500 1.4072 Asset Replacement-Scanner - 50,000 14,128 10,000 1.4075 Asset Replacement-Computer - 50,000 14,128 10,000 1.4075 Asset Replacement-Computer - 5,000 14,128 19,500 1.4070 Office Equipment & Fumiture - 2,000 - 2,000 1.4070 Office Equipment & Fumiture - 11 59,500 14,128 19,500 1.4081 Asset Replacement-Unitides - 2,5200 - 14,128 19,500 1 1.4081 Asset Replacement-Engineering - - 2,5200 - 1,500 1 1.4082 Asset Replacement-Engineering - - 1,500 - - - - 1.4083 Asset Replacement-Engineering - - 0,000 - - - - - - - - - - - - - - - -</td> <td>SU - Supplies and Maintenan</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	1.4071 Asset Replacement-Cell Phones & Tables/Endimention 411 1,500 - 1,500 1.4072 Asset Replacement-Scanner - 50,000 14,128 10,000 1.4075 Asset Replacement-Computer - 50,000 14,128 10,000 1.4075 Asset Replacement-Computer - 5,000 14,128 19,500 1.4070 Office Equipment & Fumiture - 2,000 - 2,000 1.4070 Office Equipment & Fumiture - 11 59,500 14,128 19,500 1.4081 Asset Replacement-Unitides - 2,5200 - 14,128 19,500 1 1.4081 Asset Replacement-Engineering - - 2,5200 - 1,500 1 1.4082 Asset Replacement-Engineering - - 1,500 - - - - 1.4083 Asset Replacement-Engineering - - 0,000 - - - - - - - - - - - - - - - -	SU - Supplies and Maintenan									
1.4072 Asset Replacement-Samer - 50,000 14,128 10,000 1 1.4075 Asset Replacement-Computer - 5,000 1,4,128 10,000 1 1.4070 Office Equipment & Furniture - 2,000 - 2,000 1 1 1.4090 Office Equipment & Furniture - 2,000 - 2,000 1 1 1.4091 Asset Replacement-Vehicles - 2,000 - 1,0,000 1 1 1.4081 Asset Replacement-Vehicles - 25,200 - 11,0,000 1 1 1.4092 Surveying Equipment - 45,000 - 1,500 1 1 4.4033 Asset Replacement-Engineering - 933 1,500 - - - 26,000 1 1 4.4033 Asset Replacement-Engineering - - 28,000 - - - - - - - - - - - - - - - - - - - <td>1.44072 Asset Replacement-Scanner - 50,000 14,128 10,000 1.44075 Asset Replacement-Scanner - 6,000 - 6,000 1.44070 Office Requirement & Fumiture - 2,000 - 2,000 1.44090 Office Requirement & Fumiture - 2,000 - 2,000 1.44090 Office Requirement & Fumiture - 2,000 - 2,000 1.44091 Asset Replacement-Vehicles - 2,5,200 1,4,128 1,5,00 1,1 1.4092 Asset Replacement-Engineering - 45,000 - 1,5,00 1,1 4.403 Asset Replacement-Engineering - - 9,300 -</td> <td>241-00-000-228.44071</td> <td>Asset Replacement-Cell Phones & Tablets/Engineering</td> <td>411</td> <td>1,500</td> <td>I</td> <td>1,500</td> <td></td> <td></td> <td>1,500</td> <td></td>	1.44072 Asset Replacement-Scanner - 50,000 14,128 10,000 1.44075 Asset Replacement-Scanner - 6,000 - 6,000 1.44070 Office Requirement & Fumiture - 2,000 - 2,000 1.44090 Office Requirement & Fumiture - 2,000 - 2,000 1.44090 Office Requirement & Fumiture - 2,000 - 2,000 1.44091 Asset Replacement-Vehicles - 2,5,200 1,4,128 1,5,00 1,1 1.4092 Asset Replacement-Engineering - 45,000 - 1,5,00 1,1 4.403 Asset Replacement-Engineering - - 9,300 -	241-00-000-228.44071	Asset Replacement-Cell Phones & Tablets/Engineering	411	1,500	I	1,500			1,500	
(44075 Sest Replacement - Computer Monitors 6,000 6,000 (44090 Office Equipment & Furniture - - 2,000 sifeation Total: SU - Supples and Maintenance - 1 55,500 14,128 19,500 sifeation Total: SU - Supples and Maintenance - 25,200 - 175,000 44081 Asset Replacement-Vehicles - 25,200 - 110,000 44093 Asset Replacement-Engineering - 45,000 - 110,000 44093 Asset Replacement-Engineering - 93 1,500 - 1,500 44093 Asset Replacement-Engineering - 93 1,500 - 1,500 44093 Asset Replacement-Engineering - 93 1,500 - - 44093 Asset Replacement-Engineering - - 26,500 - - 44093 Asset Replacement-Engineering - - 286,500 - - 51301 Court Cla	(44075 Asset Replacement - Compute Monitors - 6,000 - 6,000 (44080 Office Equipment & Furniture - 2,000 - 2,000 sifeator Total: SU - Supplies and Maintenance 411 55,500 14,128 19,500 - (44081 Asset Replacement-Vehicles - 25,200 - 175,000 (44092 Sist Replacement-Fingineering - 45,000 - 110,000 (44093 Asset Replacement-Computer - - 45,000 - 110,000 (44093 Sist Replacement-Computer - - 2,500 - 1,500 (44093 Asset Replacement-Computer - - 2,500 - 1,500 (44093 Appliance Replacement-Computer - - 2,500 - 1,500 (4403 Appliance Replacement-Computer - - 2,600 - 1,500 (4403 Appliance Replacement-Computer - - 1,500 - 1,500 (51301 City Pacilities Replacement-Computer - -	241-00-000-228.44072	Asset Replacement-Scanner		50,000	14,128	10,000			10.000	
(4000 (1000) (1000) (1100) </td <td>(4030) Office Guipment & Furthue - 2,000 - 2,000 sifeation Total: SU - Supples and Mantenance 411 59,500 14,128 19,500 - (4081) Asset Replacement-Vehicles - 25,200 - 175,000 (4002) Surveying Equipment - 45,000 - 110,000 (4033) Asset Replacement-Fingineering - 45,000 - 1,500 (4033) Asset Replacement-Fingineering - - 45,000 - 1,500 (4033) Asset Replacement-Fingineering - - - 1,500 (4033) Asset Replacement-Engineering - - - 1,500 (4033) Asset Replacement-Engineering - - - - (51301) City Facilities Repairs - - - - (51301) City Facilities Repairs - - - - (51301) City Facilities Repairs - - -</td> <td>241-00-000-228.44075</td> <td>Asset Replacement - Computer Monitors</td> <td>ŕ</td> <td>6,000</td> <td></td> <td>6,000</td> <td></td> <td></td> <td>6.000</td> <td></td>	(4030) Office Guipment & Furthue - 2,000 - 2,000 sifeation Total: SU - Supples and Mantenance 411 59,500 14,128 19,500 - (4081) Asset Replacement-Vehicles - 25,200 - 175,000 (4002) Surveying Equipment - 45,000 - 110,000 (4033) Asset Replacement-Fingineering - 45,000 - 1,500 (4033) Asset Replacement-Fingineering - - 45,000 - 1,500 (4033) Asset Replacement-Fingineering - - - 1,500 (4033) Asset Replacement-Engineering - - - 1,500 (4033) Asset Replacement-Engineering - - - - (51301) City Facilities Repairs - - - - (51301) City Facilities Repairs - - - - (51301) City Facilities Repairs - - -	241-00-000-228.44075	Asset Replacement - Computer Monitors	ŕ	6,000		6,000			6.000	
Siftcation Total: SU - Supplies and Maintenance 411 59,500 14,128 19,500 (44081 Asset Replacement-Vehicles - 25,200 - 175,000 (44082 Asset Replacement - Engineering - 25,200 - 175,000 (44033 Asset Replacement - Engineering - 25,200 - 110,000 (4033 Asset Replacement - Engineering - 933 1,500 - 1,500 (51301 City Facilities Replacement - 9,800 - 1,500 (51301 City Facilities Replacement - 9,800 - - (51301 City Facilities Replacement - 1,400 14,128 306,000 (5101 Total: 000 - Non-Departmental 1,400 192,400 15,188 322,500 500,000 (5101 Lity Handi 192,400 15,188 322,50	Sitteration Total: SU - Supplies and Maintenance 411 59,500 14,128 19,500 (44081 Asset Replacement-Vehicles - 25,200 - 175,000 (44092 Asset Replacement-Engineering - 25,200 - 110,000 (44093 Asset Replacement-Engineering - 393 1,500 - 1,500 (44093 Asset Replacement-Engineering - 993 1,500 - 1,500 (44093 Asset Replacement-Engineering - 9,800 - 1,500 (44093 Asset Replacement - 9,800 - 1,500 (51301 City Facilities Repairs - 9,800 - - (51301 City Facilities Repairs - 9,800 - - (51301 City Facilities Repairs - 9,800 - - - (51301 City Facilities Repairs - 9,900 - - - - (51301 City Facilities Repairs - 1,900 1,4128 305,000 - - -	241-00-000-228.44090	Office Equipment & Furniture	ı	2,000	,	2,000			000 6	
(4081) Asset Replacement-Vehicles - 25,200 - 175,000 (4002) Asset Replacement - Engineering - 45,000 - 110,000 (4003) Asset Replacement - Engineering - 45,000 - 110,000 (4003) Asset Replacement - Engineering - 993 1,500 - 1,500 (5101) City Facilities Repairs - 9,800 - 1,500 (51301) City Facilities Repairs - 9,800 - 2,86,500 (51301) City Facilities Repairs - 9,800 - 2,86,500 - (51301) City Facilities Repairs - 9,800 - 2,86,500 - (51301) City Facilities Repairs - 9,800 - 2,86,500 - (51301) City Facilities Repairs - 1,41,000 14,128 306,000 - - (5181) Cothonon - Departmental 1,440 192,400 15,188 322,500 500,000 - (5181) Cothono 15,188 322,500	(41031 Asset Replacement-Vehicles - 25,200 - 175,000 (41032 Asset Replacement - Engineering - 45,000 - 110,000 (41033 Asset Replacement - Engineering - 45,000 - 110,000 (41033 Asset Replacement - Engineering 993 1,500 - 1,500 (4103 Asset Replacement - Engineering 993 1,500 - 1,500 (4103 Asset Replacement - Engineering 993 81,500 - 1,500 (51301 City Facilities Repairs - 9,81,500 - - 1,500 (51301 City Facilities Repairs - 9,81,500 - - - - (51301 City Facilities Repairs - 9,81,500 - - - - - (7401 192,400 14,1,000 14,1,128 322,500 500,000 - - - - - - - - - - - - - - - - - - -	Account Classification 1	Total: SU - Supplies and Maintenance	411	59,500	14,128	19,500	and the second		19 500	
Asset Replacement-Vehicles - 25,200 - 175,000 Asset Replacement - Engineering Surveying Equipment - 45,000 - 110,000 Surveying Equipment - 45,000 - 110,000 Surveying Equipment - 993 1,500 - 1,500 Asset Replacement - Engineering 993 1,500 - 1,500 Appliance Replacement - 9,800 - 1,500 Appliance Replacement - 9,800 - - - City Facilities Repairs - 9,800 - - - - City Facilities Repairs - 9,81,500 - - - - City Facilities Repairs - 9,800 - - - - City Facilities Repairs - 1,41,000 14,128 306,000 - - For Youth Total: 000 - Non-Departmental - 192,400 15,188 322,500 500,000 - <td< td=""><td>Asset Replacement-Vehicles - 25,200 - 175,000 Asset Replacement - Engineering Surveying Equipment - 45,000 - 110,000 Surveying Equipment - 45,000 - 110,000 Surveying Equipment - 93 1,500 - 1,500 Asset Replacement - 9,800 - 1,500 - - Asset Replacement - 9,800 - 1,500 - - Asset Replacement - 9,800 - 2,86,500 - - Cassification Total: 228 - Engineering 1,404 192,400 14,128 306,000 - - Program Total: 228 - Engineering 1,440 192,400 15,188 322,500 500,000 In Total: 000 - Non-Departmental 1,440 192,400 15,188 322,500 500,000 ExFENSES Total 1,440 192,400 15,188 322,500 500,000</td><td>CA - Capital Outlay</td><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Asset Replacement-Vehicles - 25,200 - 175,000 Asset Replacement - Engineering Surveying Equipment - 45,000 - 110,000 Surveying Equipment - 45,000 - 110,000 Surveying Equipment - 93 1,500 - 1,500 Asset Replacement - 9,800 - 1,500 - - Asset Replacement - 9,800 - 1,500 - - Asset Replacement - 9,800 - 2,86,500 - - Cassification Total: 228 - Engineering 1,404 192,400 14,128 306,000 - - Program Total: 228 - Engineering 1,440 192,400 15,188 322,500 500,000 In Total: 000 - Non-Departmental 1,440 192,400 15,188 322,500 500,000 ExFENSES Total 1,440 192,400 15,188 322,500 500,000	CA - Capital Outlay			•						
Asset Replacement - Engineering Surveying Equipment - 45,000 - 110,000 Surveying Equipment 993 1,500 - 1,500 Asset Replacement - Engineering 993 1,500 - 1,500 Appliance Replacement - Engineering 993 1,500 - 1,500 City Facilities Repairs - 9,800 - - - Chasilitation Total: C4 - Capital Outary 993 81,500 - - - Program Total: C4 - Capital Outary 993 81,500 - 286,500 - - Program Total: 228 - Engineering 1,404 14,1000 14,128 306,000 - - Ion Total: 000 - Non-Departmental 1,440 192,400 15,188 322,500 500,000 EXPENSES Total 1,440 192,400 15,188 322,500 500,000	Asset Replacement - Engineering Surveying Equipment - 45,000 - 110,000 Surveying Equipment 993 1,500 - 1,500 Surveying Equipment 993 1,500 - 1,500 Appliance 993 1,500 - 1,500 Appliance 993 81,500 - - City Facilities Repairs - 9,800 - - City Facilities Repairs - 9,800 - - City Facilities Repairs - 9,800 - - - City Facilities Repairs - 9,800 - - - - Program Total: C4 - Capital Outary 993 81,500 14,128 306,000 - Program Total: 228 - Engineering 1,440 192,400 15,188 322,500 500,000 Intert Total: 00 - Non-Departmental 1,440 192,400 15,188 322,500 500,000 EXPENSES Total 1,440 192,400 15,188 322,500	241-00-000-228.44081	Asset Replacement-Vehicles	ı	25,200	'n	175,000			175,000	
Asset Replacement-Engineering Appliance Replacement 93 1,500 1,500 Appliance Replacement - 9,800 - 286,500 City Facilities Repairs - 9,800 - 286,500 Cassification Total: C4 - Capital Outby 993 81,500 - 286,500 Program Total: 228 - Engineering ion Total: 200 - Non-Departmental 1,440 192,400 15,188 322,500 500,000 Rent Total: 00 - Non-Departmental 1,440 192,400 15,188 322,500 500,000 ReFENSES Total 1,440 192,400 15,188 322,500 500,000	Asset Replacement-Engineering Appliance Replacement 93 1,500 1,500 Appliance Replacement - 9,800 - - City Facilities Repairs - 9,800 - - City Facilities Repairs - 9,800 - - Classification Total: C4 - Capital Outary 993 81,500 - 286,500 Program Total: 228 - Engineering 1,404 141,000 14,128 306,000 Program Total: 228 - Engineering 1,440 192,400 15,188 322,500 500,000 Icon Total: 00 - Non-Departmental 1,440 192,400 15,188 322,500 500,000 EXPENSES Total 1,440 192,400 15,188 322,500 500,000	241-00-000-228,44092	Asset Replacement - Engineering Survevina Equipment	,	45,000	ı	110,000			110,000	
City Facilities Repairs - 9,800 -<	City Facilities Repairs - 9,800 - - 286,500 -	241-00-000-228.44093	Asset Replacement-Engineering Appliance Replacement	666	1,500	,	1,500			1,500	
993 81,500 - 286,500 - 1,404 141,000 14,128 306,000 - 1,440 192,400 15,188 322,500 500,000 1,440 192,400 15,188 322,500 500,000 1,440 192,400 15,188 322,500 500,000	933 81,500 - 286,500 - 1,404 141,000 14,128 306,000 - 1,440 192,400 15,188 322,500 500,000 1,440 192,400 15,188 322,500 500,000 1,440 192,400 15,188 322,500 500,000 1,440 192,400 15,188 322,500 500,000	241-00-000-228.51301	City Facilities Repairs	ı	9,800						
1,404 141,000 14,128 306,000 - 1,440 192,400 15,188 322,500 500,000 1,440 192,400 15,188 322,500 500,000 1,440 192,400 15,188 322,500 500,000	1,404 141,000 14,128 306,000 - 1,440 192,400 15,188 322,500 500,000 1,440 192,400 15,188 322,500 500,000 1,440 192,400 15,188 322,500 500,000 1,440 192,400 15,188 322,500 500,000	Account Cla	assification Total: C4 - Capital Outlay	666	81,500		286,500			286 500	
1,440 192,400 15,188 322,500 500,000 1,440 192,400 15,188 322,500 500,000 1,440 192,400 15,188 322,500 500,000	1,440 192,400 15,188 322,500 500,000 1,440 192,400 15,188 322,500 500,000 1,440 192,400 15,188 322,500 500,000	<u>a</u> .	rogram Total: 228 - Engineering	1,404	141,000	14,128	306,000		1	306,000	
1,440 192,400 15,188 322,500 500,000 1,440 192,400 15,188 322,500 500,000	1,440 192,400 15,188 322,500 500,000 1,440 192,400 15,188 322,500 500,000	Divisio	n Total: 000 - Non-Departmental	1,440	192,400	15,188	322,500	500,000	I	822,500	
1,440 192,400 15,188 322,500 500,000	1,440 192,400 15,188 322,500 500,000	Departme	nt Total: 00 - Non-Departmental	1,440	192,400	15,188	322,500	500,000	I	822,500	
			EXPENSES Total	1,440	192,400	15,188	322,500	500,000	I	822,500	
275											

City of Turlock-Non GF-Vehicle/Equipment Replacement	ıt Replacer	nent				Budget	Budget Worksheet	
G/L Account Number Account Description	2019-2020 Actual Amount	2020-2021 Amended Budget	2020-2021 Actuals to 3/31/21	2021-2022 Dept. Requests with Finance Review	2021-2022 Dept. Augmentation Requests	PRIORITIES Council (CC)/ Measure A (MA)	2021-2022 Dept. Request with Finance Review including	
				EXCLUDES Augmentation Requests				
Fund REVENUE Total: 241 - Asset Replacement	25,325	25,500	25,000	1,053,000	480,000	Ĩ	1,533,000	
Fund EXPENSE Total: 241 - Asset Replacement	1,440	192,400	15,188	322,500	500,000	I	822,500	
Fund Total: 241 - Asset Replacement Fund: 242 - Computer Replacement	23,885	(166,900)	9,812	730,500	(20,000)	1 -	710,500	
Department: 00 - Non-Departmental								
õ								
ä								
BOB - Budget Opening Balance								
242-00-000-204.30000_000 Budget Opening Balance General	,	,		306,966			306,966	
Account Classification Total: BOB - Budget Opening Balance				306.966			306 966	
TI - Transfers In								
242-00-000-204.38001_085 Transfers In Network	17,000	17,000	17,000	17,000			17,000	
242-00-000-204.38001_302 Transfers In To Close Computer ReplaceReserve	1,911	,	I					
Account Classification Total: TI - Transfers In	18,911	17,000	17,000	17,000			17,000	
Program Total: 204 - Network	18,911	17,000	17,000	323,966	and the state of the		323.966	
Program: 205 - City Council								
BOB - Budget Opening Balance								
242-00-000-205.30000_000 Budget Opening Balance General		·	ı	440			440	
Account Classification Total: BOB - Budget Opening Balance		•	•	440	•		440	
TI - Transfers In								
242-00-000-205.38001_089 Transfers In Computer Replacement	234	582	582	740			740	
Account Classification Total: TI - Transfers In	234	582	582	740	100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100		740	
	234	582	582	1,180	· ····································		1,180	
Program: 206 - City Manager								
BOB - Budget Opening Balance								
242-00-000-206.30000_000 Budget Opening Balance General	ĩ	ï	ı	5,218			5,218	
Account Classification Total: BOB - Budget Opening Balance			•	5,218			5,218	
11 - Transfers In								

							השמעני	
G/L Account Number	Account Description	2019-2020 Actual Amount	2020-2021 Amended Budget	2020-2021 Actuals to 3/31/21	2021-2022 Dept. Requests with Finance Review	2021-2022 Dept. Augmentation Requests	PRIORITIES Council (CC)/ Measure A (MA)	2021-2022 Dept. Request with Finance Review including
					EXCLUDES Augmentation Requests			
242-00-000-206.38001_089	Transfers In Computer Replacement	1,317	3,310	3,310	1,802			1,802
Account Cla	Account Classification Total: TI - Transfers In	1,317	3,310	3,310	1,802			1,802
Program: 207 - City Clerk	Program Total: 206 - City Manager ty Clerk	1,317	3,310	3,310	7,020	G		7,020
BOB - Budget Opening Balance								
242-00-000-207.30000_000	Budget Opening Balance General				693			693
Account Classification Tot	Account Classification Total: BOB - Budget Opening Balance	-		A STATE OF STATE	693	-		693
TI - Transfers In								
242-00-000-207.38001_089	Transfers In Computer Replacement	e	65	65	497			497
Account Cla	Account Classification Total: TI - Transfers In		65	65	497			497
Pr Program: 208 - Finance	Program Total: 207 - City Clerk ce		65	65	1,190	1	1	1,190
BOB - Budget Opening Balance								
242-00-000-208.30000_000	Budget Opening Balance General	,	,	ж	6,909			6)60
Account Classification Tot	Account Classification Total: BOB - Budget Opening Balance	-			6,909			6.909
TI - Transfers In								rocio
242-00-000-208.38001_089	Transfers In Computer Replacement	3,483	1,961	1,961	3,001			3,001
Account Cla	Account Classification Total: TI - Transfers In	3,483	1,961	1,961	3,001			3,001
Program To Program: 209 - Human Resources	Program Total: 208 - Finance I Resources	3,483	1,961	1,961	9,910		1	9,910
BOB - Budget Opening Balance								
242-00-000-209.30000_000	Budget Opening Balance General	,	ı		7,213			7,213
Account Classification Tota	Account Classification Total: BOB - Budget Opening Balance	•		A STATE OF STATE	7.213			7 213
TI - Transfers In								1447
242-00-000-209.38001_089	Transfers In Computer Replacement	1,042	1,814	1,814	2,407			2,407
Account Cla.	Account Classification Total: TI - Transfers In	1,042	1,814	1,814	2,407			2,407
Program 1	Program Total: 209 - Human Resources	1,042	1.814	1.814	9.620		1	9.620

U. the stant for the stant of the stant for the stant s	City of Turlock-Non GF-Vehicle/Equipment Replacement	ient Replacei	ment				Budget	Budget Worksheet	
0 Dudget Opening Balance General - <th< th=""><th></th><th>2019-2020 Actual Amount</th><th>2020-2021 Amended Budget</th><th>2020-2021 Actuals to 3/31/21</th><th>2021-2022 Dept. Requests with Finance Review</th><th>2021-2022 Dept. Augmentation Requests</th><th>PRIORITIES Council (CC)/ Measure A (MA)</th><th>2021-2022 Dept. Request with Finance Review including Auroment Revuests)</th><th></th></th<>		2019-2020 Actual Amount	2020-2021 Amended Budget	2020-2021 Actuals to 3/31/21	2021-2022 Dept. Requests with Finance Review	2021-2022 Dept. Augmentation Requests	PRIORITIES Council (CC)/ Measure A (MA)	2021-2022 Dept. Request with Finance Review including Auroment Revuests)	
0 Budget Opening Balance General · · 5,467 · 201: 0.1 - · 5,467 · 201: 0.1 - · 5,467 · 201: 0.1 2019 1,448 2,113 · 265/fdets In Computer Replacement 2019 1,448 2,113 · Program Total: 17. Transfers In 2,019 1,448 7,380 · · 265/fdets Notowing Balance General 2,019 1,448 7,380 · · · 266 Budget Opening Balance General ·					EXCLUDES Augmentation Requests				
Odd: D:00 - Darget: 5,467 5 9 Transfers In Computer Replacement 2,019 1,448 2,113 - 9 Transfers In Computer Replacement 2,019 1,448 2,113 - - 9 Transfers In Computer Replacement 2,019 1,448 7,380 - - 9 Transfers In Computer Replacement 2,019 1,448 7,380 - - 9 Under Opening Balance General 2,019 1,448 7,380 - - - 6,5,761 - <td></td> <td>т</td> <td>II.</td> <td>,</td> <td>5,467</td> <td></td> <td></td> <td>5,467</td> <td></td>		т	II.	,	5,467			5,467	
0 Transfers in Computer Replacement 2,019 1,448 2,113 - Ras/Kathon Total: T1 - Transfers In Program Total: T1 - Transfers In Program Total: T1 - Flansfers In Benedicated 2,019 1,448 2,113 - Program Total: T1 - Flansfers In Benedicated 2,019 1,448 7,580 - 0 Budget Opening Balance General - - - - - 65,761 - 0 Transfers In Cata: DD - Rudget Opening Balance General - - - - 65,761 - <t< td=""><td>Account Classification Total: BOB - Budget Opening Balance</td><td></td><td>•</td><td></td><td>5,467</td><td>-</td><td></td><td>5,467</td><td></td></t<>	Account Classification Total: BOB - Budget Opening Balance		•		5,467	-		5,467	
Basilication Total: TT - Transfers In 2.019 1,448 2,113 Program Total: TT - Transfers In 2.019 1,448 1,448 7,580 - Program Total: TT - Transfers In 2.019 1,448 1,448 7,580 - Program Total: TT - Transfers In - - - - 65,761 - 6 Nation State S	11.38001_089		1,448	1,448	2,113			2,113	
Program Total: 2.11 - Planning 2.019 1,446 1,560 . Services - - - - 65,761 - - 6 a Budget Opening Balance General - - - 65,761 - - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - - 6 - - 6 - - 6 - - 6 - - 6 - - 6 - - 6 -	Account Classification Total: TI - Transfers In	2,019	1,448	1,448	2,113			2.113	
D Budget Opening Balance General - - - - 6,5/61 - - 6,5/61 - 6 - 6 - 6 6,5/61 - 6 - - 6 6,5/61 - - 6 6,5/61 - - 6 6,5/61 - - 6 6,5/61 - - 6 6,5/61 - - 6 6,5/61 - - - 6 6 7 1 - - - 6 6,5/61 -	213 - Police	2,019	1,448	1,448	7,580		1	7,580	
D Budget Opening Balance General - - - 65,761 - 6 Acit 50.9 Budget Opening Balance - - - 65,761 - - 6 6 - - 6 6 - - 6 6 - - 6 6 - - 6 6 - - 6 6 - - 6 6 - - 6 6 - - 6 6 - - 6 6 - - 6 6 9 9 9 9 - - 1 12/235 53,050 53,050 75,145 - <	BOB - Budget Opening Balance								
Nation Balance ·		ĩ	ï	ï	65,761			65,761	
D Transfers in Computer Replacement 12,235 53,050 53,050 53,060 53,064 - ransfers in Computer Replacement 12,235 53,050 53,050 53,050 53,050 53,050 75,145 - 7 ran Total: 7.1 - Transfers in 12,235 53,050 53,050 53,050 75,145 - 7 ran Total: 2.13 - Police Services 12,235 53,050 53,050 75,145 - 7 ran Total: 2.13 - Police Services 12,235 53,050 53,050 75,145 - 9 of Budget Opening Balance General - - 97,270 - 9 9 at: 2.14 - Public Safety Network - - 97,270 - 97,270 - 9 at: 2.14 - Public Safety Network - - - 97,270 - 97,270 - 9 9 - 23 - 23 - 23 - 23 - 23 - 23 23 -<	Account Classification Total: BOB - Budget Opening Balance			•	65,761			65,761	
7 Transfers In Computer Replacement 12,235 53,050 73,020 53,050 53,050 73,020 53,050 73,020 53,050 73,020 53,050 73,020 53,050 73,020 53,050 73,020 53,050 73,020 53,050 73,020 53,050 73,020 53,050 73,020 53,050 73,020 53,050 73,020 53,050 73,020 53,050 73,020 53,050 73,020 53,050 73,020 53,050 53,050 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Idestination 12,235 53,050 5			53,050	53,050	9,384			9,384	
am Total: 2.13- 53,050 53,050 75,145 - c. safety Network - - 97,270 - 97,270 - - 2 - 2 - 2 - 97,270 -	Account Classification Total: TI - Transfers In	12,235	53,050	53,050	9,384			9,384	
0 Budget Opening Balance General - - - 97,270 trait< BOB - Budget Opening Balance - - - 97,270 - att 214 - Public Saffety Metwork - - - 97,270 - 97,270 - 2 att 214 - Public Saffety Metwork - - - 97,270 - - 97,270 - 2 att 214 - Public Saffety Metwork - - - 97,270 - - 235,487 - 2 att B0B - Budget Opening Balance General - - 2 235,487 - 2 2 iatt B0B - Budget Opening Balance - - 2 235,487 - 2 2 iatt B0B - Budget Opening Balance - - 2 235,487 - 2 2 iatt B0B - Budget Opening Balance - - 2 235,487 - 2 iatt B0B - Budget Opening Balance - - 2 235,487	Program Total: 213 - Police Services Program: 214 - Public Safety Network BOB - Budget Opening Balance	12,235	53,050	53,050	75,145			75,145	
Ital: B03 - Budget Opening Balance - - - - 97,270 - al: 214 - Public Safety Network - - - 97,270 - 2 al: 214 - Public Safety Network - - - 97,270 - 2 Safety MDC's - - - - 97,270 - 2 I Budget Opening Balance General - - - 235,487 2 2 2 tai: B03 - Budget Opening Balance - - - 235,487 - 2 <td></td> <td></td> <td>,</td> <td>r</td> <td>97,270</td> <td></td> <td></td> <td>97,270</td> <td></td>			,	r	97,270			97,270	
al: 214 - Public Safety Network - - 97,270 - : Safety MDC's - - - 97,270 - 2 : Safety MDC's - - - - 97,270 - 2 : Safety MDC's - - - - 235,487 2 2 2 i Budget Opening Balance General - - - 235,487 - 2 2 i Budget Opening Balance - - - 235,487 235,487 2 2 2 i Budget Opening Balance - - - 235,487 2 2 2 2 i Budget Opening Balance - - - 235,487 2 2 2 2 i Budget Opening Balance - - - 235,487 2 <td< td=""><td>Account Classification Total: BOB - Budget Opening Balance</td><td></td><td></td><td></td><td>97,270</td><td></td><td></td><td>97.270</td><td></td></td<>	Account Classification Total: BOB - Budget Opening Balance				97,270			97.270	
0 Budget Opening Balance General - - - 235,487 - - - - - 1 - - - - 235,487 - 1 - 1 - - - - 235,487 - - - 1 - - - 235,487 - - - - - - 235,487 - - - 235,487 - - 235,487 - - 235,487 - - 235,487 - 235,487 - - 235,487 - 235,487 - 235,487 - 235,487 - 235,487 - 235,487 - 235,487 - 235,487 - 235,487 - 235,487 236,128 25,661 25,661 25,661 25,661 25,661 25,661 25,661 25,661 20,15,83 2301,583 - 301,583 - 301,583 - 301,583 -	Program Total: 214 - Public Safety Network Program: 215 - Public Safety MDC's BOB - Budget Opening Balance				97,270			97,270	
tai: BOB - Budget Opening Balance - 235,487 - Transfers In For Public Safety MDC's 75,661 75,661 66,096 assification Total: T1 - Transfers In 75,661 75,661 66,096 otal: 215 - Public Safety MDC's 75,661 75,661 75,661 66,096 I Services 75,661 75,661 75,661 50,096 -		,	ı	,	235,487			235,487	
 Transfers In For Public Safety MDC's 75,661 75,661 75,661 66,096 66,096 75,661 75,661 75,661 66,096 75,661 75,661 301,583 	Account Classification Total: BOB - Budget Opening Balance		•		235,487			235 487	
Transfers In For Public Safety MDCs 75,661 75,661 75,661 66,096 assification Total: TI - Transfers In 75,661 75,661 75,661 66,096 - otal: 215 - Public Safety MDC's 75,661 75,661 75,661 301,583 - 3 I Services I Services 75,661 75,661 75,661 301,583 - 3	11 - Transfers In							ion long	
assification Total: TI - Transfers In 75,661 75,661 75,661 66,096 - otal: 215 - Public Safety MDC's 75,661 75,661 75,661 301,583 - 301,583 - 3	242-00-000-215.38001_088 Transfers In For Public Safety MDC		75,661	75,661	66,096			66,096	
otal: 215 - Public Safety MDC's 75,661 75,661 75,661 301,583	Account Classification Total: TI - Transfers In	75,661	75,661	75,661	960'99			960.096	
BOB - Budget Opening Balance	2	75,661	75,661	75,661	301,583		I	301,583	
	BOB - Budget Opening Balance							ï	

Budget Worksheet	PRIORITIES 2021-2022 Dept. Council (CC)/ Request with Finance Measure A (MA) Auoment. Remiests)		5,800	5.800		•	1	5,800		8,275	ATC 8	617/0	,		8.275			22,670	UL9 CC	0.00	1		22,670		10.783	10.783	CO / OT	ï		
	2021-2022 Dept. Augmentation Requests Me							•							-				-				•			1			-	
	2021-2022 Dept. Requests with Finance Review	EXCLUDES Augmentation Requests	5,800	5,800		х		5,800		8,275	8.275	o selo	ı		8,275			22,670	22.670	2.5/00			22,670		10,783	10.783				
	2020-2021 Actuals to 3/31/21		ī			3,850	3,850	3,850		ì	AND THE STATE		4,675	4,675	4,675			,			19,851	19,851	19,851		ı			7,425	7,425	279
nent	2020-2021 Amended Budget					3,850	3,850	3,850					4,675	4,675	4,675			·			19,851	19,851	19,851		ï	•		7,425	7,425	
t Replace	2019-2020 Actual Amount		,	No. of State of State		2,069	2,069	2,069		1			2,117	2,117	2,117			ť			6,966	6,966	6,966		ľ	-		1,929	1,929	
City of Turlock-Non GF-Vehicle/Equipment Replacement	G/L Account Number Account Description		242-00-000-216.30000_000 Budget Opening Balance General	Account Classification Total: BOB - Budget Opening Balance	TI - Transfers In	242-00-000-216.38001_089 Transfers In Computer Replacement	Account Classification Total: TI - Transfers In	Program Total: 216 - Animal Services Program: 217 - Neighborhond Services	do	242-00-000-217.30000_000 Budget Opening Balance General	Account Classification Total: BOB - Budget Opening Balance	TI - Transfers In	242-00-000-217.38001_089 Transfers In Computer Replacement	Account Classification Total: TI - Transfers In	Program Total: 217 - Neighborhood Services	Program: 219 - Information Technology	BOB - Budget Opening Balance	242-00-000-219.30000_000 Budget Opening Balance General	Account Classification Total: BOB - Budget Opening Balance	11 - Transfers In	242-00-000-219.38001_089 Transfers In Computer Replacement	Account Classification Total: TI - Transfers In	Pro	rrogram: ZZI - Parks, Kec & Public Facilities BOB - Budget Opening Balance	242-00-000-221.30000_000 Budget Opening Balance General	Account Classification Total: BOB - Budget Opening Balance	TI - Transfers In	242-00-000-221.38001_089 Transfers In Computer Replacement	Account Classification Total: TI - Transfers In	

G/L Account Number Account Description Actu	2019-2020	2020-2021 Amended	2020-2021	tood Cont trut				
Prontram Tetrain 201 - Dord Port	Actual Amount	Budget	Actuals to 3/31/21	2021-2022 Dept. Requests with Finance Review	2021-2022 Dept. Augmentation Requests	PRIORITIES Council (CC)/ Measure A (MA)	2021-2022 Dept. Request with Finance Review including Auroment Reguests)	
Promam Total: 321 - Barke Bar 9. Buildin Eaulition				EXCLUDES Augmentation Requests				
Program: 222 - WQC BOB - Budget Opening Balance	1,929	7,425	7,425	10,783	1		10,783	
242-00-000-222.30000_000 Budget Opening Balance General	а	ı	ī	18,068			18,068	
Account Classification Total: BOB - Budget Opening Balance 11 - Transfers In	•	•		18,068			18,068	
242-00-000-222.38001_089 Transfers In Computer Replacement	14,078	9,133	9,133	10,552			10,552	
Account Classification Total: TI - Transfers In	14,078	9,133	9,133	10,552			10.552	
Program: 223 - WQC Program: 223 - Water Enterprise BOB - Budget Opening Balance	14,078	9,133	9,133	28,620	-	1	28,620	
242-00-000-223.30000_000 Budget Opening Balance General	·	,	ï	6,285			6,285	
Account Classification Total: BOB - Budget Opening Balance		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	•	6,285			6,285	
11 - Transfers In 242-00-000-223.38001_089 Transfers In Computer Replacement	,	277	277	1.575			1 575	
Account Classification Total: TI - Transfers In		277	277	1.575			1575	
Program Total: 223 - Water Enterprise		277	277	7,860			7 860	
Program: 224 - Collection & Billing BOB - Budget Opening Balance							000'	
242-00-000-224.30000_000 Budget Opening Balance General	,	,	r	9,515			9,515	
Account Classification Total: BOB - Budget Opening Balance	11-11-11-11-11-11-11-11-11-11-11-11-11-		•	9,515			9.515	
TI - Transfers In								
242-00-000-224.38001_089 Transfers In Computer Replacement	2,162	2,987	2,987	4,116			4,116	
Account Classification Total: TI - Transfers In	2,162	2,987	2,987	4,116			4.116	
	2,162	2,987	2,987	13,631			13,631	
rrogram: 2.25 - Fleet Maintenance BOB - Budget Opening Balance								
242-00-000-225.30000_000 Budget Opening Balance General	,	,	Ŧ	6,001			6,001	
Account Classification Total: BOB - Budget Opening Balance	100	•		6,001	1		6.001	

Budget Worksheet	PRIORITIES 2021-2022 Dept. Council (CC)/ Request with Finance Measure A (MA) Anrmont Review including				6,001		10,822	10.822		4,408	4,408		15,230		28,236	28.236	analas	4,614	4.614	32,850		670'C	3,829	2.231		1020/9 1027/2
Bu	2021-2022 Dept. PRIC Augmentation Coun Requests Measure										-												•			
	2021-2022 Dept. Requests with Finance Review	EXCLUDES Augmentation Requests			6,001		10,822	10,822	•	4,408	4,408	11 220	15,230		28,236	28,236	•	4,614	4,614	32,850	3 870	croto	3,829	2,231	2 721	6,060
	2020-2021 Actuals to 3/31/21		1,728	1,728	1,728		T	-		5,002	5,002	E OUD	700'c		ı	•		7,424	7,424	7,424				1,339	1 330	1,339
nent	2020-2021 Amended Budget		1,728	1,728	1,728		,	•		5,002	5,002	E AND	700'c		,	•		7,424	7,424	7,424	,			1,339	1 330	1,339
t Replacer	2019-2020 Actual Amount		,	1	•			-		7,722	7,722	CCLL	771'1								,	Constraints and		1,007	1.007	1,007
City of Turlock-Non GF-Vehicle/Equipment Replacement	G/L Account Number Account Description	П - Transfers In	242-00-000-225.38001_089 Transfers In Computer Replacement	Account Classification Total: TI - Transfers In	Program Total: 225 - Fleet Maintenance	Program: 227 - Building & Safety BOB - Budget Opening Balance	242-00-000-227.30000_000 Budget Opening Balance General	Account Classification Total: BOB - Budget Opening Balance	TI - Transfers In	242-00-000-227.38001_089 Transfers In Computer Replacement	Account Classification Total: TI - Transfers In	Program Total: 227 - Building & Safety	Program: 228 - Engineering	BOB - Budget Opening Balance	242-00-000-228.30000_000 Budget Opening Balance General	Account Classification Total: BOB - Budget Opening Balance	TI - Transfers In	242-00-000-228.38001_089 Transfers In Computer Replacement	Account Classification Total: TI - Transfers In	Program Total: 228 - Engineering Program: 230 - Housing BOB - Budrat Opening Relance	242-00-000-230.30000_000 Budget Opening Balance General	Account Classification Total: ROB - Rudnet Onening Balance	П - Transfers In	242-00-000-230.38001_089 Transfers In Computer Replacement	Account Classification Total: TI - Transfers In	Program Total: 230 - Housing Program: 231 - Streets

NOTES

City of Turlock-Non GF-Vehicle/Equipment Replacement	t Replacen	nent				Budget \	Budget Worksheet	
G/L Account Number Account Description	2019-2020 Actual Amount	2020-2021 Amended Budget	2020-2021 Actuals to 3/31/21	2021-2022 Dept. Requests with Finance Review	2021-2022 Dept. Augmentation Requests	PRIORITIES Council (CC)/ Measure A (MA)	2021-2022 Dept. Request with Finance Review including Auroment Remiests)	
				EXCLUDES Augmentation Requests				
BOB - Budget Opening Balance								
242-00-000-231.30000_000 Budget Opening Balance General	ï	ī	,	1,926			1,926	
Account Classification Total: BOB - Budget Opening Balance				1.926			1 976	
TI - Transfers In							and	
242-00-000-231.38001_089 Transfers In Computer Replacement	,	'n	'n	1,064			1,064	
Account Classification Total: TI - Transfers In				1,064			1 064	
Program Total: 231 - Streets		1		2,990		1	2.990	
Program: 304 - Fire Services BOB - Budget Opening Balance								
242-00-000-304.30000_000 Budget Opening Balance General	Ľ	ı	,	22,646			22.646	
Account Classification Total: BOB - Budget Opening Balance			1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 -	22.646			27 646	
TI - Transfers In				21 0/101			010/22	
242-00-000-304.38001_089 Transfers In Computer Replacement	3,530	17,419	17,419				·	
Account Classification Total: TI - Transfers In	3,530	17,419	17,419	-	-			
Program Total: 304 - Fire Services	3,530	17,419	17,419	22,646			22,646	
Division Total: 000 - Non-Departmental	156,482	236,001	236,001	1,017,880	-		1.017,880	
Department Total: 00 - Non-Departmental	156,482	236,001	236,001	1,017,880	-		1,017,880	
EXPENSES	156,482	236,001	236,001	1,017,880	1.450	1	1,017,880	
Department: 00 - Non-Departmental								
Division: 000 - Non-Departmental								
Program: 204 - Network								
C4 - Capital Outlay								
242-00-000-204.51015_002 Computer Equip Replacement-Network Network Servers	ï	,	ı	6,000			6,000	
242-00-000-204.51015_016 Computer Equip Replacement-Network VM Server & Digital Storage	4,876	ï	ï	,	н		ì	
						I		
Account classification 1 otal: CA - Capital Outlay	4,876	121-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		6,000	Stant -		6,000	
	4,876	•	•	6,000			6,000	
CA - Capital Outlay								

2013-2010 Americand, Muter Main Americand, Muter Main Americand, Muter Main Americand, Muter Main Americand, Muter Main Muter Mai	City of Turlock-Non GF-Vehicle/Equipment Replacement	ıt Replacer	nent				Budget	Budget Worksheet
Cubes Ameneration Requests - 1,400 1,050 300 - - 1,400 1,050 300 - - 1,400 1,050 300 - 2,154 3,900 2,101 3,900 - 2,154 3,900 2,101 3,900 - 2,154 3,900 2,101 3,900 - 2,154 3,900 2,101 3,900 - 2,151 2,300 1,050 3,300 - 1,077 300 - 3,000 - 3,231 2,300 1,050 3,300 - 3,231 2,300 1,050 3,300 - 3,231 2,300 1,050 4,500 - 5,344 2,300 1,050 4,500 - 5,344 2,300 1,050 4,500 - 5,344 - - - - 5,344 -	Account Description	2019-2020 Actual Amount	2020-2021 Amended Budget	2020-2021 Actuals to 3/31/21	2021-2022 Dept. Requests with Finance Review	2021-2022 Dept. Augmentation Requests	PRIORITIES Council (CC)/ Measure A (MA)	2021-2022 UEPT. Request with Finance Review including Augment. Requests)
- 1,400 1,050 300 - - - 1,400 1,050 300 -					EXCLUDES Augmentation Requests			
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		·	1,400	1,050	300			300
1 1,400 1,050 300 - <th< td=""><td>Account Classification Total: CA - Capital Outlay</td><td></td><td>1,400</td><td>1,050</td><td>300</td><td></td><td></td><td>300</td></th<>	Account Classification Total: CA - Capital Outlay		1,400	1,050	300			300
2.154 3,900 2,101 3,900 2,154 3,900 2,101 3,900 - 2,154 3,900 2,101 3,900 - 2,154 3,900 2,101 3,900 - 2,154 3,900 2,101 3,900 - 1,077 300 - 3,000 - 1,077 300 - 3,000 - 1,077 300 - 3,000 - 3,231 2,300 1,050 3,300 - 3,231 2,300 1,050 3,300 - 3,234 2,300 1,050 3,300 - 3,234 2,300 1,050 3,300 - 5,384 2,300 1,050 4,500 - 5,384 2,300 1,050 4,500 - - 5,384 2,300 1,050 4,500 - - 1,911 - - -	Program Total: 205 - City Council		1,400	1,050	300	-	1	300
2154 3,000 2,101 3,000 2,154 3,900 2,101 3,900 - 2,154 3,900 2,101 3,900 - 2,154 3,900 2,101 3,900 - 2,154 3,900 2,101 3,900 - 1,077 300 - 300 - 1,077 300 - 300 - 1,077 300 - 300 - 3,231 2,300 1,050 3,300 - 3,231 2,300 1,050 3,300 - 3,311 2,300 1,050 4,500 - 5,384 2,300 1,050 4,500 - 5,384 2,300 1,050 4,500 - 5,384 2,300 1,050 4,500 - 5,384 2,300 1,050 - - 1,911 - - - - 1,9								
2.14 $3,000$ $2,101$ $3,900$ $2,101$ $3,900$ $2,101$ $3,900$ $2,101$ $3,900$ $2,101$ $3,900$ $2,101$ $3,900$ $2,101$ $3,900$ $2,101$ $3,900$ $2,101$ $3,900$ $2,101$ $3,900$ $2,101$ $3,900$ $2,101$ $3,900$ $2,100$ $1,077$ 300 $2,300$		2 154	3 ann	101 C	000 6			
2,134 3,900 2,101 3,900 - 1,077 300 - 300 - 300 1,077 300 - 300 - 300 - 1,077 300 - 300 - 300 - - 1,077 300 - 300 - 300 - - 3,231 2,300 1,050 3,300 - - 300 - 3,231 2,300 1,050 3,300 - - - - 3,231 2,300 1,050 3,300 - - - - 3,234 2,300 1,050 4,500 - - - - 5,344 2,300 1,050 4,500 - - - - 5,344 2,300 1,050 4,500 - - - - 1,911 - - - - - </td <td>Account Classification Total: CA - Capital Outlay</td> <td>2,154</td> <td>3,900</td> <td>2.101</td> <td>3.900</td> <td></td> <td></td> <td>3,900</td>	Account Classification Total: CA - Capital Outlay	2,154	3,900	2.101	3.900			3,900
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Program Total: 206 - City Manager	2.154	3 900	2 101	000 2			006/0
1,077 300 - 300 300 - 300 300 300 300 300 300 300 300 300 300 300 300 300 <td></td> <td>· ozła</td> <td>por la</td> <td>101/2</td> <td>006'0</td> <td></td> <td></td> <td>006,5</td>		· ozła	por la	101/2	006'0			006,5
1077 300 - 300 1,077 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 3 300 - 300 - 300 - 3 300 - 3 300 - 3 300 - 3 300 - 3 3 300 - 3 3 30 - 3								
1,077 300 - 300 - 1,077 300 - 300 - 30 - 30 - 30 - 30 - 30 - 30 - 30 - 32 32 - 300 - 30 - 33 30 - 33 30 - 33 30 - 33 30 - 33 33 - 33 33 - 33 33 - 33 33 - - 33 - - - 33 - - - - 33 -		1,077	300	1	300			300
1,077 300 - 300 - 3,231 2,300 1,050 3,300 - 3,300 3,231 2,300 1,050 3,300 - 3,300 4,500 3,231 2,300 1,050 3,300 - - 3,300 3,231 2,300 1,050 3,300 - - 3,300 5,384 2,300 1,050 4,500 - - 4,4500 5,384 2,300 1,050 4,500 - - 4,4500 5,384 2,300 1,050 4,500 - - 4,500 1,911 - - - - - - 4,500 - <td< td=""><td>ital Outlay</td><td>1,077</td><td>300</td><td></td><td>300</td><td></td><td></td><td>300</td></td<>	ital Outlay	1,077	300		300			300
3,231 2,300 1,050 3,300 - - - - - - 3,231 - - - 3,231 - - 3,230 - 3,230 - 3,300 - 3,300 - 3,300 - 3,300 - 3,300 - 3,300 - 3,300 - 3,31 3,300 - 3,31 3,300 - 3,300 - 3,31 3,300 - 3,31 3,300 - 3,31 3,300 - 4,4 5,300 1,050 4,500 - 4,500 - 4,4 4,500 - 4,4 4,500 - 4,4 4,500 - - 4,4 4,500 - - 4,4 4,500 - - - - - - 4,4 - - - - - - - - - - - - - - - - -	City Clerk	1,077	300		300		1	300
3,231 2,300 1,050 3,300 3,231 2,300 1,050 3,300 - 3,231 2,300 1,050 3,300 - 3,231 2,300 1,050 3,300 - 5,384 2,300 1,050 4,500 - 5,384 2,300 1,050 4,500 - 5,384 2,300 1,050 4,500 - 5,384 2,300 1,050 4,500 - 5,384 2,300 1,050 4,500 - 5,384 2,300 1,050 4,500 - 1,911 - - - - 1,911 - - - - 1,911 - - - - 3,183 800 - 3,000 -						ę		
3.231 2,300 1,050 3,300 3,231 2,300 1,050 3,300 - 3,231 2,300 1,050 3,300 - 3,231 2,300 1,050 3,300 - 5,384 2,300 1,050 4,500 - 5,384 2,300 1,050 4,500 - 5,384 2,300 1,050 4,500 - 5,384 2,300 1,050 4,500 - 5,384 2,300 1,050 4,500 - 1,911 - - - - 1,911 - - - - 1,911 - - - - 1,911 - - - - 3,183 800 - 3,000 -								
3,231 2,300 1,050 3,300 - 3,231 2,300 1,050 3,300 - 5,384 2,300 1,050 4,500 - 5,384 2,300 1,050 4,500 - 5,384 2,300 1,050 4,500 - 5,384 2,300 1,050 4,500 - 1,911 - - - - 1,911 - - - - 1,911 - - - - 1,911 - - - - 1,911 - - - - 3,183 800 - 3,000 - 3,183 800 - 3,000 -		3,231	2,300	1,050	3,300			3,300
3,231 2,300 1,050 3,300 - 5,384 2,300 1,050 4,500 - 5,384 2,300 1,050 4,500 - 5,384 2,300 1,050 4,500 - 5,384 2,300 1,050 4,500 - 5,384 2,300 1,050 4,500 - 1,911 - - - - 1,911 - - - - 1,911 - - - - 1,911 - - - - 3,183 800 - 3,000 - 3,183 800 - 3,000 -	al Outlay	3,231	2,300	1,050	3,300			3.300
5,384 2,300 1,050 4,500 5,384 2,300 1,050 4,500 - 5,384 2,300 1,050 4,500 - 5,384 2,300 1,050 4,500 - 5,384 2,300 1,050 4,500 - 1,911 - - - - 1,911 - - - - 1,911 - - - - 3,183 800 - 3,000 - 3,000	Finance	3,231	2,300	1,050	3,300	.1	1	3,300
5,384 2,300 1,050 4,500 5,384 2,300 1,050 4,500 5,384 2,300 1,050 4,500 5,384 2,300 1,050 4,500 5,384 2,300 1,050 4,500 1,911 - - - 1,911 - - - 1,911 - - - 1,911 - - - 3,183 800 - 3,000 3,183 800 - 3,000								
5,384 2,300 1,050 4,500 5,384 2,300 1,050 4,500 - 5,384 2,300 1,050 4,500 - 1,911 - - - - 1,911 - - - - 1,911 - - - - 1,911 - - - - 1,911 - - - - 1,911 - - - - 3,183 800 - 3,000 - 3,000								
5,384 2,300 1,050 4,500 - 5,384 2,300 1,050 4,500 - ter 1,911 - - - 1,911 - - - - 1,911 - - - - 1,911 - - - - 1,911 - - - - 3,183 800 - 3,000 - 3,000		5,384	2,300	1,050	4,500		I	4,500
5,384 2,300 1,050 4,500 - ler 1,911 - - - 1,911 - - - - 1,911 - - - - 1,911 - - - - 3,183 800 - 3,000	tal Outlay	5,384	2,300	1,050	4,500			4,500
ter 1,911	sources	5,384	2,300	1,050	4,500			4,500
ler 1,911								
1,911 - - 1,911 - - 3,183 800 - 3,183 800 -	e Computer	11911		ï	3			,
1,911	ers Out	1,911						
3,183 800 - 3,000 3,183 800 - 3,000	ttorney	1,911	1		ALTERNIE STATE			
3,183 800 - 3,000 3,183 800 - 3,000 -								
3,183 800 - 3,000 -		3,183	800		3.000			000 6
	Account Classification Total: CA - Capital Outlay	3,183	800		3,000			3 000

G/L Account Number Account Description 2019-2020 2020 B Account Number Account Description 2019-2020 2020 Program: 213 - Police Services 3,183 3,183 Program: 213 - Police Services 3,183 45 CA - Capital Outbay 242-00-000-213.51010 Computer 12,432 45 Account Classification Total: 213 - Police Services 12,432 460 Program: 215 - Public Safety MDC's 12,432 460 Program: 215 - Public Safety MDC's 12,432 460 Program: 215 - Public Safety MDC's - 460 Program: 215 - Public Safety MDC's - - 460 Program: 215 - Public Safety MDC's - - 460 Program: 215 - Public Safety MDC's - - 460 Program: 215 - Public Safety MDC's - - 460 Program: 216 - Animal Services - - 460 Program: 216 - Animal Services - - 460 Program: 216 - Animal Services - - 460 Account Classification Total: 245 - Outoo - 460	2020-2021 2022 Amended Act Budget 3 800 800 800 3 45,080 3 45,080 3 45,080 3 45,080 3 45,080 3 45,080 3 45,080 3 45,080 3 45,080 3 45,080 3 45,080 3 45,080 3 45,080 3 3 45,080 3 3 45,080 3 3 45,080 3 3 45,080 3 3 45,080 3 3 45,080 3 3 45,080 3 3 45,080 3 3 45,080 3 3 45,080 3 3 3 45,080 3 3 3 45,080 3 3 3 45,080 3 3 3 45,080 3 3 3 45,080 3 3 3 45,080 3 3 3 3 45,080 3 3 3 45,080 3 3 3 3 45,080 3 3 3 3 3 45,080 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	2020-2021 2021- Actuals to Rea 3/31/21 Fina a 3/31/27 34,177 34,177	2021-2022 Dept. Requests with Finance Review EXCLUDES Augmentation Requests	2021-2022 Dept. Augmentation Requests	PRIORITIES Council (CC)/	2021-2022 Dept. Request with Finance
Program Total: 211 - Planning 3,183 113 - Police Services 3,183 113 - Police Services 3,183 110 Computer 12,432 4ccount Classification Total: CA - Capital Outlay 12,432 Program Total: 213 - Police Services 12,432 115 - Public Safety MDC's 12,432 115 - Public Safety MDC's 12,432 117 Public Safety MDC's 12,432 15 - Public Safety MDC's 12,432 16 - Animal Services 12,432 16 - Animal Services - 4 16 - Animal Services - - - 4 17 - Districes - - - 4 18 - Nutrer - - - - - - 4 18 - Nutrer - - - - - - - - - - - - - - <td< td=""><td></td><td></td><td>EXCLUDES mentation Requests</td><td></td><td>Measure A (MA)</td><td>Review including Aument, Requests)</td></td<>			EXCLUDES mentation Requests		Measure A (MA)	Review including Aument, Requests)
Program Total: 211 - Planning 3,183 113 - Police Services 3,183 113 - Police Services 12,432 4ccount Classification Total: CA - Capital Outlay 12,432 4ccount Classification Total: 213 - Police Services 12,432 117 Public Safety MDC's 12,432 117 Public Safety MDC's 12,432 117 Public Safety MDC's 12,432 15 - Public Safety MDC's 12,432 16 - Animal Services 12,432 16 - Animal Services - 4 16 - Animal Services - - 16 - Animal Services - - 16 - Animal Services - - 17 - Animal Services - - 18 - Animal Services - - 19 - Computer - - 10 - Contram Total: 216 - Animal Services -		- 177 1,177				
551010 Computer 12,432 4ccount Classification Total: CA - Capital Outlay 12,432 Program Total: 213 - Police Services 12,432 15 - Public Safety MDC's 12,432 651117 Public Safety MDC's 12,432 16 - Animal Scription Total: CA - Capital Outlay - 4 16 - Animal Services - - 4 151010 Computer - - 4 151011 Computer - - 4 151010 Computer - - - 4 151010 Computer - <td< td=""><td></td><td>4,177</td><td>3,000</td><td></td><td>I</td><td>3,000</td></td<>		4,177	3,000		I	3,000
3.51010 Computer 12,432 4ccount Classification Total: CA - Capital Outlay 12,432 Program Total: 213 - Police Services 12,432 15 - Public Safety MDC's 12,432 15 - Public Safety MDC's 12,432 16 - Milling Safety MDC's - 4 Program Total: 215 - Public Safety MDC's - 4 Program Total: 215 - Public Safety MDC's - 4 Sistility Public Safety MDC's - 4 Program Total: 215 - Public Safety MDC's - - 4 Sistility Computer - - 4 Program Total: 215 - Public Safety MDC's - - 4 If 6 - Animal Services - - - 4 Isount Classification Total: 215 - Public Safety MDC's - - - 4 Isourt Classification Total: 215 - Public Safety MDC's -		4,177				
4ccount Classification Total: C4 - Capital Outlay 12,432 Program Total: 213 - Police Services 12,432 15 - Public Safety MDC's 12,432 551117 Public Safety MDC's - 5.51117 Public Safety MDC's - 5.51117 Public Safety MDC's - 6.51117 Public Safety MDC's - 7.51117 Public Safety MDC's - 7.51117 Public Safety MDC's - 7.51117 Public Safety MDC's - 7.51010 Total: 215 - Public Safety MDC's - 1.6 - Animal Services - - 1.6 - Count Classification Total: 216 - Animal Services - - 1.6 - Protram Total: 216 - Animal Services - -		4,177	32,600			32,600
Program Total: 213 - Police Services 12,432 15 - Public Safety MDC's 12,432 551117 Public Safety MDC's - 5.51117 Public Safety MDC's - f.count Classification Total: C4 - Capital Outby - Program Total: 215 - Public Safety MDC's - 16 - Animal Services - 5.51010 Computer 5.51010 Computer Program Total: 215 - Animal Services -			32,600	-		32.600
 1.15 - Public Safety MDC's 5.51117 Public Safety MDC's 6.51117 Public Safety MDC's 7.215 - Public Safety MDC's 1.6 - Animal Services 5.51010 Computer 5.51010 Computer 7.216 - Animal Services 7.217 		34,177	32,600		1	32,600
5.51117 Public Safety MDC's - Account Classification Total: CA - Capital Outlay - Program Total: 215 - Public Safety MDC's - 216 - Animal Services - 5.51010 Computer - 6.51010 Computer - Program Total: 216 - Animal Services -						
Acount Classification Total: C4 - Capital Outlay						
Account Classification Total: C4 - Capital Outlay	The second	138,673	20,000			20,000
Program Total: 215 - Public Safety MDC's		138,673	20,000	······································		20,000
1.6 - Animal Services 5.51010 Computer 5.51010 Computer 1.500 <i>unt Classification Total:</i> C4 - Capital Outlay Program Total: 216 - Animal Services	460,000 13	138,673	20,000	-	1	20,000
5.51010 Computer						
Computer						
	4,100	3,151	3,000			3.000
	4,100	3,151	3,000		τ.	3.000
	4,100	3,151	3,000			3.000
Program: 217 - Neighborhood Services			•			20010
CA - Capital Outlay						
242-00-000-217.51010 Computer 2,	2,800	2,101	1,700			1.700
Account Classification Total: C4 - Capital Outlay - 2,		2,101	1,700			1.700
Program Total: 217 - Neighborhood Services - 2,	2,800	2,101	1,700			1.700
Program: 219 - Information Technology						and the
CA - Capital Outlay						
242-00-000-219.51010 Computer - 19,	19,900 18	18,546	4.000			4 000
Account Classification Total: C4 - Capital Outlay - 19,	製作し	18.546	4.000			4 000
Program Total: 219 - Information Technology - 19.	19.900	18.546	4.000	-		4 000
						0001
CA - Capital Outlay						
242-00-000-221.51010 Computer 8,	8,600	6,302	5.300			5 300
Account Classification Total: C4 - Capital Outlay 2,154 8,		6,302	5,300	1		5 300
		6,302	5,300			5 300
Program: 222 - WQC			-			

City of Turlock-Non GF-Vehicle/Equipment Replacement	ent Replacer	nent				Budget	Budget Worksheet	
G/L Account Number Account Description	2019-2020 Actual Amount	2020-2021 Amended Budget	2020-2021 Actuals to 3/31/21	2021-2022 Dept. Requests with Finance Review	2021-2022 Dept. Augmentation Requests	PRIORITIES Council (CC)/ Measure A (MA)	Request with Finance Review including Augment. Requests)	
				EXCLUDES Augmentation				
CA - Capital Outlay				Requests				
242-00-000-222.51010 Computer	18,815	10,800	7,525	5.300			5 300	
Account Classification Total: CA - Capital Outlay	18,815	10,800	7,525	5,300			5.300	
Program Total: 222 - WQC	18,815	10,800	7,525	5,300		1	5.300	
Program: 223 - Water Enterprise								
CA - Capital Outlay								
242-00-000-223.51010 Computer	4,307	600	,	600			600	
Account Classification Total: CA - Capital Outlay	4,307	600		600	-	I	600	
Program Total: 223 - Water Enterprise	4,307	600	,	600		1	900	
Program: 224 - Collection & Billing							000	
CA - Capital Outlay					•			
242-00-000-224.51010 Computer		2,300	,	11,100			11.100	
Account Classification Total: CA - Capital Outlay		2,300	-	11,100			11.100	
Program Total: 224 - Collection & Billing		2,300	1	11,100		1	11.100	
Program: 225 - Fleet Maintenance							001/11	
CA - Capital Outlay								
242-00-000-225.51010 Computer	2,154	1,900	1,094	3,000			3,000	
Account Classification Total: CA - Capital Outlay	2,154	1,900	1,094	3,000			3.000	
Program Total: 225 - Fleet Maintenance	2,154	1,900	1.094	3.000			3,000	
Program: 227 - Building & Safety							non'r	
CA - Capital Outlay								
242-00-000-227.51010 Computer	5,666	3,100	1,094	6,400			6.400	
Account Classification Total: CA - Capital Outlay	5,666	3,100	1,094	6,400	•		6.400	
Program Total: 227 - Building & Safety	5,666	3,100	1,094	6,400			6.400	
Program: 228 - Engineering								
CA - Capital Outlay								
242-00-000-228.51010 Computer	a	14,800	3.323	4.200				
Account Classification Total: C4 - Capital Outlay		14.800	3.323	4 200			002/1	
Program Total: 228 - Engineering		14,800	3.323	4.200		1	002/1	
Program: 230 - Housing				2224			007'1	
CA - Capital Outlay								
242-00-000-230.51010 Computer	4,492	800	ı	3,000			3,000	
			285					

Ļ
Ien
Sem
lac
Sep
Ч, F
ner
ipr
ц Г
e/I
lic
Vel
ц,
L L
No.
Ч К
<u>5</u>
Ē
of
Ξţ
0

Budget Worksheet

PRIORITIES 2021-2022 Dept. Council (CC)/ Request with Finance Measure A (MA) Augment. Requisers)		3,000	3,000			600	600	600			5,900	5.900	5.900	128.000	128,000	128,000	1,017,880	128,000	889,880							209,340	209.340		1		
2021-2022 Dept. Augmentation Requests Me			-				•						-																		
2021-2022 Dept. Requests with Finance Review	EXCLUDES Augmentation Requests	3,000	3,000			600	600	600			5,900	5,900	5,900	128,000	128,000	128,000	1,017,880	128,000	889,880							209,340	209,340		ı		
2020-2021 Actuals to 3/31/21								-			14,402	14,402	14,402	235,638	235,638	235,638	236,001	235,638	363							ı			(200)	(200)	
2020-2021 Amended Budget		800	800			600	600	600			19,100	19,100	19,100	605,480	605,480	605,480	236,001	605,480	(369,479)								•				
2019-2020 Actual Amount		4,492	4,492			3,183	3,183	3,183			T		•	75,019	75,019	75,019	156,482	75,019	81,463							•	· · · · · · · · · · · · · · · · · · ·		6,974	6,974	
G/L Account Number Account Description		Account Classification Total: CA - Capital Outlay	Program Total: 230 - Housing	Program: 231 - Streets	C4 - Capital Outlay	242-00-000-231.51010 Computer	Account Classification Total: CA - Capital Outlay	Program Total: 231 - Streets	Program: 304 - Fire Services	C4 - Capital Outlay	242-00-000-304.51010 Computer	Account Classification Total: CA - Capital Outlay	Program Total: 304 - Fire Services	Division Total: 000 - Non-Departmental	Department Total: 00 - Non-Departmental	EXPENSES Total		Fund EXPENSE Total: 242 - Computer Replacement	Fund Total: 242 - Computer Replacement	Fund: 506 - Vehicle/ Equipment Replacement	REVENUES	Department: 00 - Non-Departmental	Division: 000 - Non-Departmental	Program: 213 - Police Services	BOB - Budget Opening Balance	506-00-000-213.30000_000 Budget Opening Balance General	Account Classification Total: BOB - Budget Opening Balance	OR - Other Revenues	506-00-000-213.39000 Gain on Disposal of Fixed Asset	Account Classification Total: OR - Other Revenues	TI - Transfers In

- Iransters In

G/L Account Number Account D									
	Account Description	2019-2020 Actual Amount	2020-2021 Amended Budget	2020-2021 Actuals to 3/31/21	2021-2022 Dept. Requests with Finance Review	2021-2022 Dept. Augmentation Requests	PRIORITIES Council (CC)/ Measure A (MA)	2021-2022 Dept. Request with Finance Review including Auroment Revuests)	
					EXCLUDES Augmentation Requests				
506-00-000-213.38001_090 Transfers In V Replacement	Transfers In Vehicle & Equipment Replacement	ï	ĩ	'n		606,429 CC4	C4	606,429	Restore Vehicle/Equip
Account Classification Total: TI - Transfers In	otal: TI - Transfers In		-	•		606,429		606.429	
Program Total: 21	Program Total: 213 - Police Services	6,974	•	(200)	209,340	606,429		815.769	
Program: 219 - Information Technology ROR - Burdnet Ornanian Balance	nology								
	Budaet Openina Balance General	,		,	30.611			112.06	
Account Classification Total: BOB - Budget Opening Balance	daet Openina Balance		States States		30.611			110/00	
TI - Transfers In					110/00			TTO/OC	
506-00-000-219.38001_090 Transfers In V Replacement	Transfers In Vehicle & Equipment Replacement	2,000		ł	ī			98	
Account Classification Total: TI - Transfers In	otal: TI - Transfers In	2,000				and the state of the			
Program Total: 219 - Information Technology	mation Technology	2,000			30.611			30.611	
Program: 221 - Parks, Rec & Public Facilities	ic Facilities							110/00	
BOB - Budget Opening Balance									
506-00-000-221.30000_000 Budget Op	Budget Opening Balance General		,	ı	420,653			420,653	
Account Classification Total: BOB - Budget Opening Balance	dget Opening Balance		3-0-4		420,653			420.653	
IG - Intergovernmental					•				
506-00-000-221.37235 San Joaqu Control Di	San Joaquin Valley Air Pollution Control District Grant		19,894	19,849					
Account Classification Total: IG - Intergovernmental	5 - Intergovernmental	ALC: NO DOWN	19,894	19,849	-				
71 - Transfers In				•					
506-00-000-221.38001_090 Transfers In V Replacement	Transfers In Vehicle & Equipment Replacement	50,134	55,952	55,952	59,452			59,452	
506-00-000-221.38001_215 Transfers In Parks&Fac/S	Transfers In Parks&Fac/Streets/Storm/AssessEq	ı	160,000	8,847				ı	
Account Classification Total: TI - Transfers In	otal: TI - Transfers In	50,134	215,952	64,799	59,452			59.452	
Program Total: 221 - Parks, Rec & Public Facilities	c & Public Facilities	50,134	235,846	84,648	480,105		1	480.105	
Program: 222 - WQC									
BOB - Budget Opening Balance									
506-00-000-222.30000_000 Budget Op	Budget Opening Balance General	·			203,000			203,000	
Account Classification Total: BOB - Budget Opening Balance	lget Opening Balance				203,000	Contract and the second		203.000	
IG - Intergovernmental								andan	

Budget Worksheet	PRIORITIES 2021-2022 Dept. Council (CC) Request with Finance Measure A (MA) Auromet Review including	(ccontrav shallon		50,000	50.000	253,000		190,000	190,000	0000001			295.000	295 000	195 000	000,004		13,148	13,148	2,500	3 500	15 648			689,822	689 877	
	2021-2022 Dept. Augmentation Requests													-		È					10-10-00-00-00-00-00-00-00-00-00-00-00-0					The Designed	
	2021-2022 Dept. Requests with Finance Review	EXCLUDES Augmentation Requests		50,000	50,000	253,000		190,000	190.000		ŕ		295,000	295.000	485,000			13,148	13,148	2,500	2,500	15.648			689,822	689,822	
	2020-2021 Actuals to 3/31/21	r	•	75,000	75,000	75,000		Ļ			20,000	20,000	150,000	150,000	170.000	anala t		r		2,500	2,500	2,500			a		288
nent	2020-2021 Amended Budget			75,000	75,000	75,000		ų			20,000	20,000	150,000	150,000	170,000	and a		,		2,500	2,500	2,500			,		
ıt Replacer	2019-2020 Actual Amount	20,000	20,000	75,000	75,000	95,000		,				- 11 HAR	165,000	165,000	165,000					,		•			ı		
City of Turlock-Non GF-Vehicle/Equipment Replacement	Account Description	San Joaquin Valley Air Pollution Control District Grant	Account Classification Total: IG - Intergovernmental	Transfers In Vehicle & Equipment Replacement	Account Classification Total: TI - Transfers In	Program Total: 222 - WQC		Budget Opening Balance General	Account Classification Total: BOB - Budget Opening Balance		San Joaquin Valley Air Pollution Control District Grant	Account Classification Total: IG - Intergovernmental	Transfers In Vehicle & Equipment Renlacement	Account Classification Total: TI - Transfers In	Program Total: 223 - Water Enterprise	aintenance		Budget Opening Balance General	Account Classification Total: BOB - Budget Opening Balance	Transfers In Vehicle & Equipment Replacement	Account Classification Total: TI - Transfers In	Program Total: 225 - Fleet Maintenance			Budget Opening Balance General	Account Classification Total: BOB - Budget Opening Balance	
City of Turlock-Non	G/L Account Number	506-00-000-222.37235	Account Classificat	71 - Transfers In 506-00-000-222.38001_090	Account Clas	Program: 223 - Water Entermise	do	506-00-000-223.30000_000	Account Classification Tota	IG - Intergovernmental	506-00-000-223.37235	Account Classificati	TI - Transfers In 506-00-000-223.38001_090	Account Clas	Program	Program: 225 - Fleet Maintenance	BOB - Budget Opening Balance	506-00-000-225.30000_000	Account Classification Tota	11 - Transfers In 506-00-000-225.38001_090	Account Class	Program Tc	Program: 231 - Streets	BOB - Budget Opening Balance	506-00-000-231.30000_000	Account Classification Total.	

2021-2022 Dept. PRIORITIES 2021-2022 Dept. Augmentation Council (CC)/ Request with Finance Requests Measure A (MA) Anorment Review including				129,318	- 129.318	- 819,140			286,624			32,500	- 32,500	- 319.124			168,065	- 168.065	store				14,393	- 14 303	- 182,458			378,636	- 378,636	
2021-2022 Dept. 2 Requests with Finance Review	EXCLUDES	Augmentation Requests		129,318	129,318	819,140			286,624	286.624		32,500	32,500	319,124			168,065	168,065		'n			14,393	14,393	182,458			378,636	378,636	r
2020-2021 Actuals to 3/31/21				129,318	129,318	129,318			ı	というための		32,500	32,500	32,500			,	•		19,849	19,849	•	14,393	14,393	34,242			,	1940 - 1941 - 19	19,849
2020-2021 Amended Budget				129,318	129,318	129,318			т			32,500	32,500	32,500			ĩ			19,894	19,894		14,393	14,393	34,287			,		19,894
2019-2020 Actual Amount				129,318	129,318	129,318			,			28,000	28,000	28,000			T	-					11,319	11,319	11,319				1.	ı
Account Description				Transfers In Vehicle & Equipment Replacement	Account Classification Total: TI - Transfers In	Program Total: 231 Streets			Budget Opening Balance General	Account Classification Total: BOB - Budget Opening Balance		Transfers In Vehicle & Equipment Replacement	Account Classification Total: TI - Transfers In	Program Total: 232 - Storm	233 - Regional Sports Complex		Budget Opening Balance General	Account Classification Total: BOB - Budget Opening Balance		San Joaquin Valley Air Pollution Control District Grant	Account Classification Total: IG - Intergovernmental		Transfers In Vehicle & Equipment Replacement	Account Classification Total: TI - Transfers In	Program Totai: 233 - Regional Sports Complex	234 - Landscape Assessments		Budget Opening Balance General	Account Classification Total: BOB - Budget Opening Balance	San Joaquin Valley Air Pollution Control District Grant
G/L Account Number			TI - Transfers In	506-00-000-231.38001_090	Account Clas		Program: 232 - Storm	BOB - Budget Opening Balance	506-00-000-232.30000_000	Account Classification Tota	П - Transfers In	506-00-000-232.38001_090	Account Clas		Program: 233 - Regiona	BOB - Budget Opening Balance	506-00-000-233.30000_000	Account Classification Total	IG - Intergovernmental	506-00-000-233.37235	Account Classificatio	TI - Transfers In	506-00-000-233.38001_090	Account Class	Program Total: 23	Program: 234 - Landsca	BOB - Budget Opening Balance	506-00-000-234.30000_000	Account Classification Total.	<i>IG - Intergovernmental</i> 506-00-000-234.37235

NOTES

pudget worksheet	PRIORITIES 2021-2022 Dept. Council (CC)/ Request with Finance Measure A (MA) Auromoth Demoster)									401.955	401.955	401 OEE	CC6/T0+		26.190	26.190	26.190			000'06	000'06	000'06			170.000	170.000	120.000	000/0/1		313 000	
	2021-2022 Dept. Augmentation Requests																				•					-					and the strength strength
	2021-2022 Dept. Requests with Finance Review	EXCLUDES Augmentation Requests			1					401,955	401,955	401 955	000/100		26,190	26,190	26,190			000'06	000'06	000'06			170,000	170,000	170.000			313,000	000 010
	2020-2021 Actuals to 3/31/21						-			59,683	59,683	59.683			181,347	181,347	181,347			93,254	93,254	93,254			61,641	61,641	61.641			,	The second sector in the
ווכוור	2020-2021 Amended Budget			•	•		No.			80,000	80,000	80.000	222		194,894	194,894	194,894			165,000	165,000	165,000			90,000	000'06	000'06			Ļ	
	2019-2020 Actual Amount			C00'/T6	917,665	1 232	1.232			451,291	451,291	451,291								133,823	133,823	133,823			182,462	182,462	182,462			1	
	Account Description		zation Doministics European	nehrediation Expense	Account classification Total: DA - Depreciation and Amortization	Loss on Disposal of Fixed Assets	Account Classification Total: CA - Capital Outlay	ce Services		Equipment Replacement	Account Classification Total: CA - Capital Outlay	Program Total: 21.3 - Police Services	221 - Parks, Rec & Public Facilities		Equipment Replacement	Account Classification Total: CA - Capital Outlay	Program Total: 221 - Parks, Rec & Public Facilities			Equipment Replacement	Account Classification Total: CA - Capital Outlay	Program Total: 222 - WQC	223 - Water Enterprise		Equipment Replacement	Account Classification Total: CA - Capital Outlay	Program Total: 223 - Water Enterprise	sts		Equipment Replacement	Account Classification Total: CA - Canital Outlav
	G/L Account Number		DA - Depreciation and Amortization	Account Chariter Find	Account classification Total.	CA - Capital Outlay 506-00-000.51900	Account Cla	Program: 213 - Police Services	CA - Capital Outlay	506-00-000-213.51020	Account Cla	Prog	Program: 221 - Park	CA - Capital Outlay	506-00-000-221.51020	Account Cla	Program Total: 22	Program: 222 - WQC	CA - Capital Outlay	506-00-000-222.51020	Account Cla.		Program: 223 - Wate	CA - Capital Outlay	506-00-000-223.51020	Account Cla.	Progra	Program: 231 - Streets	CA - Capital Outlay	506-00-000-231.51020	Account Clas

NOTES

001 201 2021 2021 2021 2021 2021 2021 2	of Turlock-Non GF	City of Turlock-Non GF-Vehicle/Equipment Replacement	t Replacer	nent				Budget \	Budget Worksheet	
Mutu Hattori, 215 Tansfers Out Program Total: 70 - Transfers Out S 5,000 S 5,000 4ccuut Cassification Total: 10 - Transfers Out - 5,000 - 232 - Storm 25,000 - 5,000 - 232 - Storm 25,000 - - - 232 - Storm 5,000 - - - 232 - Storm - - - - - 232 - Storm - - - - - 232 - Storm - - - - - 25,000 Equipment Replacement - - - - 46001.215 Transfers Out - - - - 24001.215 Transfers Out - - - - 232 - Regional Sports Complex - - - - - 233 - Regional Sports Complex - - - - - 234 - - - - - - 235 Regional Sports Complex - - - - 23600 Equipment Replacement - - - - 234 - Landscep Assessments - - <t< th=""><th></th><th>ccount Description</th><th>2019-2020 Actual Amount</th><th>2020-2021 Amended Budget</th><th>2020-2021 Actuals to 3/31/21</th><th>2021-2022 Dept. Requests with Finance Review</th><th>2021-2022 Dept. Augmentation Requests</th><th>PRIORITIES Council (CC)/ Measure A (MA)</th><th>2021-2022 Dept. Request with Finance Review including Aunment. Reminests)</th><th>NOTES</th></t<>		ccount Description	2019-2020 Actual Amount	2020-2021 Amended Budget	2020-2021 Actuals to 3/31/21	2021-2022 Dept. Requests with Finance Review	2021-2022 Dept. Augmentation Requests	PRIORITIES Council (CC)/ Measure A (MA)	2021-2022 Dept. Request with Finance Review including Aunment. Reminests)	NOTES
148001_J15 Transfers Out Account Classification Total: 70 - Transfers Out Program Total: 331 - Streets 50,000 - 232 - Storm Program Total: 331 - Streets - 50,000 - 232 - Storm Program Total: 331 - Streets - 50,000 - 232 - Storm - - - - - 232 - Storm - - - - - 232 - Storm - - - - - 251020 Equipment Replacement - 19,849 19,849 251020 Equipment Replacement - 19,849 19,849 251020 Equipment Replacement - 19,849 19,849 26.1 - - 19,849 19,849 251020 Equipment Replacement - 19,849 19,849 26.1 - - 19,849 19,849 26.1 - - 19,849 19,849 26.1 - -						EXCLUDES Augmentation Requests				
Account Classification Total: TO - Transfers Out - 50,000 -		ransfers Out arks&Fac/Streets/Storm/AssessEq		50,000	,	ſ			,	
Program Total: 231 - Streets 50,000 50,000 5 232 - Storm Equipment Replacement - <td< td=""><td>Account Classificat</td><td>ion Total: TO - Transfers Out</td><td></td><td>50,000</td><td></td><td>-</td><td></td><td></td><td></td><td></td></td<>	Account Classificat	ion Total: TO - Transfers Out		50,000		-				
Listototototototototototototototototototo	232 - Storm	gram Total: 231 - Streets		50,000		313,000			313,000	
2.51020 Equipment Replacement	'A - Capital Outlay									
Account Classification Total: C1 - Capital Outlay - 60,000 8,847 2.46001215 Parksåra/Streets/Storm/Assesstig - 60,000 8,847 4ccount Classification Total: T0 - Transfers Out - 60,000 8,847 4ccount Classification Total: T0 - Transfers Out - 60,000 8,847 7 Program Total: 232 - Storm - 60,000 8,847 33 - Regional Sports Complex - 19,894 19,849 551020 Equipment Replacement - 19,894 19,849 am Total: 233 - Regional Sports Complex - 19,894 19,849 am Total: 233 - Regional Sports Complex - 19,894 19,849 34 - Landscape Assessments - 19,894 19,849 34 - Landscape Assessments - 19,894 19,849 35 - Regional Sports Complex - 19,894 19,849 36 - Landscape Assessments - 19,894 19,849 36 - Landscape Assessments - 19,894 19,849 15,000 Equipment Replacement - 19,894 19,849 15,000 Equipment Replacement - 19,894 19,849 15,000 Equipment Replacement - 50,000		quipment Replacement	ı	J	,	17,460			17.460	
148001_215 Tantfers Out Parks&Fac/Streets/Storm/AssessEq - 60,000 8,947 4ccount Classification Total: TO - Transfers Out Program Total: 232 - Storm - 60,000 8,947 333 - Regional Sports Complex - 60,000 8,947 333 - Regional Sports Complex - 19,894 19,849 133 - Regional Sports Complex - 19,894 19,849 131020 Equipment Replacement - 19,894 19,849 14001_213 Fagional Sports Complex - 19,894 19,849 34 - Landscape Assessments - 19,894 19,849 34 - Landscape Assessments - 19,894 19,849 48001_213 Transfers Out 12,081 57,394 56,800 48001_213 Transfers Out - 50,000 - 49001_213 Transfers Out - 50,000 -	Account Classificat	on Total: CA - Capital Outlay			-	17,460			17.460	
2.48001_215 Transfers Out transfers Out Program Total: 22 - Storm - 60,000 8,947 4ccount Classification Total: 12 - Transfers Out Program Total: 22 - Storm - 60,000 8,947 33 - Regional Sports Complex - 60,000 8,947 33 - Regional Sports Complex - 19,894 19,849 33 - Regional Sports Complex - 19,894 19,849 33 - Regional Sports Complex - 19,894 19,849 34 - Landscape Assessments - 19,894 19,849 34 - Landscape Assessments - 12,081 57,394 56,800 1.51020 Equipment Replacement 12,081 57,394 56,800 1.51020 Equipment Replacement - 50,000 - 1.51020 Equipment Replacement 12,081 57,394 56,800 1.51020 Equipment Replacement - 50,000 - 1.51020 Equipment Replacement - 50,000 - - 1.51020 Equipment Replacement 12,081 57,394 56,800 - 1.51020 Equipment Rep		anctone Out							and the	
Account Classification Total: T0 - Transfers Out Program Total: 232 - Storm - 60,000 8,847 3:3 - Regional Sports Complex - 60,000 8,847 3:3 - Regional Sports Complex - 60,000 8,847 3:3 - Regional Sports Complex - 19,894 19,849 3:5 - Regional Sports Complex - 19,894 19,849 3:5 - Regional Sports Complex - 19,894 19,849 4:50:00 Equipment Replacement - 19,894 19,849 3:51:020 Equipment Replacement 12,081 57,394 56,800 3:51:020 Equipment Replacement 12,081 57,394 56,800 4:50:01_215 ParkSkPac/Streets/Storm/AssessEq - 50,000 - - 4:60:01_215 ParkSkPac/Streets/Storm/AssessEq - 10,7,394 56,800 - 4:60:01_215 ParkSkPac/Streets/Storm/AssessEq - 50,000 - - 4:60:01_215 ParkSkPac/Streets/Storm/AssessEq - 50,000 - - <		ansiers out arks&Fac/Streets/Storm/AssessEq		60,000	8,847					
Program Total: 232 - Storm - 60,000 8,947 - - 60,000 8,947 - - - 60,000 8,947 - - - 60,000 8,947 - - - 60,000 8,947 - <th< th=""> - <t< td=""><td>Account Classificati</td><td>on Total: TO - Transfers Out</td><td></td><td>60,000</td><td>8,847</td><td></td><td></td><td></td><td></td><td></td></t<></th<>	Account Classificati	on Total: TO - Transfers Out		60,000	8,847					
33 - Regional Sports Complex - 19,894 19,849 151020 Equipment Replacement - 19,894 19,849 Account Classification Total: C4 - Capital Outary - 19,894 19,849 Tam Total: 233 - Regional Sports Complex - 19,894 19,849 Recount Classification Total: C4 - Capital Outary - 19,894 19,849 34 - Landscape Assessments 12,081 57,394 56,800 1.51020 Equipment Replacement 12,081 57,394 56,800 1.51020 Equipment Replacement 12,081 107,394 56,800 1.48001_215 Transfers Out - 50,000 - - 1.48001_215 Transfers Out - 50,000 - - 1.48001_215 Transfers Out - 50,000 -	Pr.	ogram Total: 232 - Storm		60,000	8,847	17,460			17 460	
151020 Equipment Replacement - 19,894 19,849 Account Classification Total: C4 - Capital Outlay - 19,894 19,849 ram Total: 233 - Regional Sports Complex - 19,894 19,849 ram Total: 233 - Regional Sports Complex - 19,894 19,849 34 - Landscape Assessments - 12,081 57,394 56,800 34 - Landscape Assessments 12,081 57,394 56,800 - .51020 Equipment Replacement 12,081 57,394 56,800 .51020 Equipment Replacement 12,081 107,394 56,800 .648001_215 Transfers Out - 50,000 - - .48001_215 Parks&Fad/Streets/Storm/AssessEq - 50,000 - - .48001_215 Transfers Out - 107,394 56,800 - - .48001_215 Parks&Fad/Streets/Storm/AssessEq - 107,394 56,800 - - .48001_215 Transfers Out - - 50,000 - - - .48001_215 To	Program: 233 - Regional Sp	orts Complex								
5.51020 Equipment Replacement - 19,894 19,849 19,849 recount Classification Total: Ca - Capital Outlay - 19,894 19,849 19,849 ram Total: 233 - Regional Sports Complex - 19,894 19,849 19,849 ram Total: 233 - Regional Sports Complex - 19,894 19,849 19,849 34 - Landscape Assessments - 12,081 57,394 56,800 1.51020 Equipment Replacement 12,081 57,394 56,800 1.51020 Equipment Replacement - 50,000 - (48001_215 Transfers Out 12,081 107,394 56,800 (48001_215 Parks&Fac/Streets/Storn/AssessEq - 50,000 - (48001_215 Parks&Fac/Streets/Storn/AssessEq - 50,000 - - (48001_215 Parks&Fac/Streets/Storn/AssessEq - 10,7,394 56,800 - (48001_215 Transfers Out - - 910,000 - - (48001_215 Tr	A - Capital Outlay									
Account Classification Total: CA - Capital Outlay - 19,894 19,849 Tam Total: 233 - Regional Sports Complex - 19,894 19,849 34 - Landscape Assessments - 19,894 19,849 151020 Equipment Replacement 12,081 57,394 56,800 151020 Equipment Replacement 12,081 57,394 56,800 151020 Equipment Replacement 12,081 57,394 56,800 151020 Equipment Replacement 12,081 107,394 56,800 151020 Transfers Out - 50,000 - 148001_215 ParkskFac/Streets/Storm/AssessEq - 50,000 - 148001_216 ParkskFac/Streets/Storm/AssessEq - 50,000 - 148001_217 ParkskFac/Streets/Storm/AssessEq - 50,000 - 148001_218 Transfers Out - - 50,000 - 148001_218 ParkskFac/Streets/Storm/AssessEq 12,081 107,394 56,800 1581 107,394 56,800 - - 7 1791 Free Services - 10,000 - 7 1701 Free Services - 910,000 - 7		quipment Replacement		19,894	19,849	95,556			95.556	
ram Total: 233 - Regional Sports Complex - 19,894 19,849 34 - Landscape Assessments - 19,894 19,849 34 - Landscape Assessments - 12,081 57,394 56,800 151020 Equipment Replacement 12,081 57,394 56,800 151020 Equipment Replacement 12,081 57,394 56,800 16001_215 Transfers Out 12,081 10,794 56,800 148001_215 Parks&Fac/Streets/Storm/AssessEq - 50,000 - 148001_215 Transfers Out 12,081 107,394 56,800 148001_215 Parks&Fac/Streets/Storm/AssessEq - 50,000 - 15000 12,081 107,394 56,800 - 17001 - - 910,000 - 7 1701 Parks&Fac - 910,000 - 7 1702 Equipment Replacement - 910,000 - 7 1702 Equipment Replacement - 910,000 - 7 1702 Fquipment Replacement <	Account Classificati	on Total: CA - Capital Outlay	100 - 30 10 - 10 - 10 - 10 - 10 - 10 - 1	19,894	19,849	95,556			95.556	
34 - Landscape Assessments 34 - Landscape Assessments .51020 Equipment Replacement 12,081 57,394 56,800 .ccount Classification Total: C4 - Capital Outlay 12,081 57,394 56,800 .48001_215 Transfers Out Parks&Fac/Streets/Storm/AssessEq - 50,000 - .48001_215 Transfers Out Parks&Fac/Streets/Storm/AssessEq - 50,000 - .48001_215 Transfers Out Parks&Fac/Streets/Storm/AssessEq - 50,000 - .51020 Fourties 12,081 107,394 56,800 - .51020 Equipment Replacement 12,081 107,394 56,800 - .51020 Equipment Replacement - 910,000 - 7 .51020 Equipment Replacement - 910,000 - 7 .Frogram Total: 304 - Fire Services - 910,000 - 7	Program Total: 233 -	Regional Sports Complex		19,894	19,849	95,556			95.556	
ISI020 Equipment Replacement 12,081 57,394 56,800 tccount Classification Total: C4 - Capital Outlay 12,081 57,394 56,800 48001_215 Transfers Out Parks&Fac/Streets/Storm/AssessEq - 50,000 - (48001_215 Transfers Out Parks&Fac/Streets/Storm/AssessEq - 50,000 - (48001_215 Transfers Out Parks&Fac/Streets/Storm/AssessEq - 50,000 - (48001_215 Transfers Out Parks@Fac/Streets/Storm/AssessEq - 50,000 - (48001_215 Transfers Out Parks@Fac/Streets/Storm/AssessEq 12,081 107,394 56,800 (47) Fire Services - 910,000 - - (5102) Equipment Replacement - 910,000 - - (5102) Equipment Replacement - 910,000 - - - (5102) Equipment Replacement - 910,000 -		Assessments								
I-51020 Equipment Replacement 12,081 57,394 56,800 cccount Classification Total: C4 - Capital Outlay 12,081 57,394 56,800 148001_215 Transfers Out Parks&Fac/Streets/Storm/AssessEq - 50,000 - 148001_215 Parks&Fac/Streets/Storm/AssessEq - 50,000 - - 148001_215 Parks&Fac/Streets/Storm/AssessEq - 50,000 - - 12,081 10,7394 56,800 - - 56,800 - 13,012 Equipment Replacement 12,081 107,394 56,800 - 5,1020 Equipment Replacement - 910,000 - - 5,1020 Equipment Replacement - 910,000 - - 5,1020 Equipment Replacement - 910,000 - - - 5,1020 Equipment Replacement - 910,000 - - - - - - - - - - - -	4 - Capital Outlay									
Interfaction Total: Capital Outlay T2,081 57,394 56,800	506-00-000-234.51020 Eq	uipment Replacement	12,081	57,394	56,800	r				
(48001_215 Transfers Out Parks&Fac/Streets/Storm/AssessEq - 50,000 - (ccount Classification Total: TO - Transfers Out gram Total: 234 - Landscape Assessments 12,081 107,394 56,800 04 - Fire Services - 910,000 - - 0500 - 910,000 - - 0501 Equipment Replacement - 910,000 - 0501 - 910,000 - - 0501 - 910,000 - -	Account Classificati	on Total: CA - Capital Outlay	12,081	57,394	56,800	14				
(48001_215 Transfers Out Parks&Fac/Streets/Storm/AssessEq - 50,000 - (ccount Classification Total: TO - Transfers Out gram Total: 234 - Landscape Assessments 12,081 107,394 56,800 04 - Fire Services 12,081 107,394 56,800 - 04 - Fire Services 12,081 107,394 56,800 05100 Equipment Replacement - 910,000 - 05101 Equipment Replacement - 910,000 - .Frogram Total: 304 - Fire Services - 910,000 -	0 - Transfers Out									
Interfaction Total: To - Transfers Dut - 50,000 - - 56,800 - - 56,800 - - 56,800 - - 56,800 - - 107,394 56,800 - - 107,394 56,800 - - - - 910,000 -		ansfers Out irks&Fac/Streets/Storm/AssessEq	ĸ	50,000	,	'n				
gram Total: 234 - Landscape Assessments 12,081 107,394 56,800 04 - Fire Services 910,000 - - .51020 Equipment Replacement - 910,000 - .51020 Program Total: 304 - Fire Services - 910,000 -	Account Classificatio	on Total: TO - Transfers Out	12.12 - 12.44	50,000	The state of the s					
04 - Fire Services 0.4 - Fire Services - 910,000 - .51020 Equipment Replacement - 910,000 - .ccount Classification Total: 304 - Fire Services - 910,000 -	Program Total: 234 -	- Landscape Assessments	12.081	107.394	56.800					
.51020 Equipment Replacement - 910,000 - ccount Classification Total: C4 - Capital Outbay - 910,000 - Program Total: 304 - Fire Services - 910,000 -		ß			000100					
Equipment Replacement - 910,000 - Classification Total: C4 - Capital Outlay - 910,000 - Program Total: 304 - Fire Services - 910,000 -	4 - Capital Outlay									
- 910,000 - - 910,000 - - 2910,000		uipment Replacement	1	910,000	ı	750,000			750.000	
- 910,000 - 292	Account Classificatio	n Total: C4 - Capital Outlay	•	910,000	100 Tel 10	750,000	•		750.000	
202	Program	Total: 304 - Fire Services	1	910,000	1. 	750,000	1.		750,000	
292										
					292					

Replacement
e/Equipment
n GF-Vehicle
F Turlock-Nor
City of

Budget Worksheet

2021-2022 Dept. Request with Finance Review including	השמוווסוני ואכממכאכא						1,864,161	1,864,161	1,864,161	4,150,448	1,864,161	2,286,287
PRIORITIES Council (CC)/ Measure A (MA)							1	I	1	I		
2021-2022 Dept. Augmentation Requests						1	,			856,429		856,429
2021-2022 Dept. Requests with Finance Review	EXCLUDES Augmentation Requests			ſ	the state - all		1,864,161	1,864,161	1,864,161	4,411,304	1,864,161	2,547,143
2020-2021 Actuals to 3/31/21				19,849	19,849	19,849	501,269	501,269	501,269	619,659	501,269	118,390
2020-2021 Amended Budget				19,894	19,894	19,894	1,697,076	1,697,076	1,697,076	771,492	1,697,076	(925,584)
2019-2020 Actual Amount				î			1,698,553	1,698,553	1,698,553	541,469	1,698,553	(1,157,084)
Account Description		dretti Park Capital		Equipment Replacement	Account Classification Total: CA - Capital Outlay	Program Total: 372 - Pedretti Park Capital	Division Total: 000 - Non-Departmental	Department Total: 00 - Non-Departmental	EXPENSES Total	Fund REVENUE Total: 506 - Vehicle/Equipment Replacement	Fund EXPENSE Total: 506 - Vehicle/Equipment Replacement	Fund Total: 506 - Vehicle/Equipment Replacement
G/L Account Number		Program: 372 - Pedretti Park Capital	CA - Capital Outlay	506-00-000-372.51020	Account C	Program	Divisio	Departm		Fund REVENUE Total:	Fund EXPENSE Total:	Fund Total: 506 -

REVENUE GRAND Totals: EXPENSE GRAND Totals: Grand Totals: (1,100,218) Vehicle/Equip Replacement - Supplies/Contractual/Other (1,100,218) TOTAL

1,707,651 500,000 1,207,651

1,600,218 Revenue Increase 500,000 Expense Increase 1,100,218 Net Increase / (De

9,816,847 3,459,859 6,356,988

1,641,707 1,111,335 530,371

1,912,369 1,840,220 2,837,002 3,474,665 (924,634) (1,634,445) Salaries/Benefits

а

NOTES

	FISCAL YEAR 2021/22 BUDGET AUG	MENTAT	TION REQU	JEST	Г		
Requesting Department:	POLICE						
General Ledger Acct Number	General Ledger Account Number Description	20/2	opted FY 1 Budget mount	A	ditional mount quested	Budg	el FY 21/22 et Amount With mentation
110-20-210.48001_123	TRANSFER OUT FOR FD240	\$	87,433	\$	88,789	\$	176,222

K

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Purpose (choose one) :	T Personnel
	Equipment
	T Contractual
	☐ Supplies & Maintenance
	厂 Capital
	厂 Other
	厂 Contract Carryover
lustification:	INCREASING TRANSFER TO PROPERLY REFLECT AMOUNT EACH YEAR NEEDED TO
	SUSTAIN EQUIPMENT REPLACEMENT

FISCAL YEA	R 2021-22 BUDGET AUGMENTATION REQUEST	
Requesting Department:	Fire	
		Total FY 21-22
General Ledger Account Number	General Ledger Account Number Description	Budget With Augmentation
110-30-300.48001_092	Transfers Out to FD240	\$175,000

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Purpose (choose one) :	Personnel
	Γ Equipment Γ Contractual
	☐ Supplies & Maintenance
	┌ Capital
	🔽 Other
	🖵 Contract Carryover

Justification: The fire departments equipment replacement fund was suspended starting in FY2019-20 due to budget constraints. Even at that time the allocations into the account were underfunded. This request in the necessary amount to fulfill replacing all items on the list in a timely manner.

	FISCAL YEAR 2021/22 BUDGET AUG	MENTATION REQU	UEST	
Requesting Department:	POLICE			
General Ledger Acct Number	General Ledger Account Number Description	Adopted FY 20/21 Budget Amount	Additional Amount Requested	Total FY 21/22 Budget Amount With Augmentation
110-20-210.48001_090	TRANSFER OUT FOR VEH & EQUIP	\$ -	\$ 606,429	\$ 606,429

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Purpose (choose one) :

☐ Personnel

- <section-header> Equipment
- ☐ Contractual
- 厂 Supplies & Maintenance
- 厂 Capital
- ☐ Other
- ☐ Contract Carryover

Justification:

INCREASING TRANSFER TO PROPERLY REFLECT AMOUNT EACH YEAR NEEDED TO SUSTAIN EQUIPMENT REPLACEMENT

FISCAL YEA	R 2021-22 BUDGET AUGMENTATION REQUEST	
Requesting Department:	Fire	- Total FY 21-22
General Ledger Account Number	General Ledger Account Number Description	Budget With Augmentation
110-30-300.48001_090	Transfers out for Vehicle Replacement FD506	\$250,000

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Purpose (choose one) :	Personnel
	☐ Eauipment ☐ Contractual
	☐ Supplies & Maintenance
	└ Capital
	🔽 Other
	Contract Carryover

Justification: This is the savings account for Fire Vehicle replacement. The usual life of a fire engine is 15 years (front line) and 5 years in reserve status. This allocation keeps the department on track to replace fire engines and command vehicles as needed. Currently two of the front line engines are at the 15 year mark.

Requesting Department:	Development Services						
General Ledger Account	Constal Lodger Assount Number	A	nded EV 20		ount Requested		crease from
Number	General Ledger Account Number Description		nded FY 20- 1 Budget	for	FY 21-22 not in PFY	PFY	Budget
105-40-405.48001_247	Transfer Out Asset Replacement	\$	20,000	\$	500,000	\$	480,00
241-00-000-227.38001_247	Transfers In from Building	\$	20,000	\$	500,000	\$	480,00
41-00-000-227.51011	Computer Software	\$	-	\$	500,000	\$	500,00
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Purpose (choose one):

- ☐ Personnel
- ☐ Fauipment
- ☐ Contractual
- ☐ Supplies & Maintenance
- ☐ Capital
- ✓ Other
- ☐ Contract Carryover

Justification:

The City currently utilizes New World Systems for the building, planning, and engineering permitting. This system was selected when the City converted its financial system from dosbased AS400 program to New World Financial systems. The New World platform works well for the financial system as New World was built specifically for financial systems. The City worked with New World to create a permitting module and have used that module since. There are many advantages to implementing a software system built specifically for permitting including: customer portals, automatic status checks and reminders, integration for electronic plan check and inspections. The building fund has identified sufficent funds to transfer to Fund 214 (Asset Replacement) and purchase the software.

City of Turlock Engineering Services - Fund 502	d 502										
Revenues	0T-2007	11-0102	71-1107	£1-2102	2013-14	2014-15	91-5102	2016-17	2017-18	2018-19	2019-20
Development related activity (b) Capital project activity (a) From Funds 410 & 420	401,238 1,578,684 0	625,307 1,400,380	774,303 1,334,727	599,845 1,294,731	904,529 1,302,477	572,962 1,139,268	537,892 1,243,601	596,293 1,108,292	866,058 1,107,411	586,127 1,347,563	688,919 1,441,634
General Fund Contribution Transfers from Insurance Reserves	0 329,605										295,671
OPEB Revenue		52,112	157,816	67,056	118,745	(13,989)	0	0	0	0	0
l otal Revenues	2,309,527	2,077,799	2,266,846	1,961,632	2,325,751	1,698,241	1,781,493	1,704,585	1,973,470	1,933,689	2,426,224
Expenditures*	(2,682,824)	(2,342,251)	(2,487,359)	(1,955,810)	(2,273,127)	(2,225,367)	(2,273,702)	(2,281,630)	(2,754,240)	(1,939,233)	(2,168,822)
Revenues over (under) Expenditures	(373,297)	(264,452)	(220,513)	5,822	52,624	(527,126)	(492,209)	(577,045)	(780,770)	(5,544)	257,402
OPEB Liability Increase / (Decrease) Pension Liability Increase / (Decrease) Compensated Absenses Increase / (Decrease)	rease)									(293,553) (79,440) (2,689)	(135,051) 162,157 10,062
Depreciation Increase / (Decrease) PR and AP Liability Increase / (Decrease)										55,015 (5,365)	55,015 (6,602)
Non Cash Items Included in Expenses Above*	ove*								Ĩ	(331,575)	342,983
Cash Expenses										(2,270,808)	(1,825,840)
 (a) includes Engineering Charges for capital projects (b) includes all other Engineering Fund revenues not listed on another line 	ital projects evenues not lis	ted on anothe		FY 2012-13 = E) for the City's co would have bee	<pre>cpenses include ntributions pur en \$2,280,166 a</pre>	FY 2012-13 = Expenses include a \$324,356 reduction to OPEB due to change in accounting for the City's contributions pursuant to MOUs and SOBs. Without this reduction expenses would have been \$2,280,166 and the loss for the year would have been \$318,534.	uction to OPEB and SOBs. Wit he year would	due to change hout this reduc have been \$31	e in accounting ction expenses .8,534.		
Cash Balance 6-30 Due to General Fund	623,996	398,593	127,182	(320.210)	(660.150)	(1.093.354)	(1.505.431)	(7.058.532)	ער קלא קען)	(2 890 116)	(2 547 133)
Cash		398,593	127.182	0	0	0	0	0	1+L-(0	0	0
Receivables		e		1,773	1	0 0	0	826	o (o)	o (0)	0 0
Capital Assets Total Assets	1	1,289,895	1,224,893	1,159,891	1,095,721	1,040,706	985,691	930,675	875,660	820,645	765,629
	l	L,688,488	1,352,075	1,161,664	1,095,721	1,040,706	985,691	931,501	875,660	820,645	765,630
Due to General Fund				320,210	660,150	1,093,354	1,505,431	2,058,532	2,558,541	2,890,116	2,547,133
Compensated absences		170,842	211,425	43,553 194,661	40,828 208,221	46,217 213,603	43,/2/ 189,529	46,001 202,094	49,180 130.217	43,816 127.528	37,214 137.590
Lease Payable - Muni Bldg		590,508	503,134	411,614	0						
Pension Liabilities Other Post-Employment Liability	1	216,757	148,963	(242,449)	(300,177)	2,862,697 (234,935)	2,828,088 (148,646)	2,697,183 (62,826)	2,933,296 1,161,713	2,773,167 920,974	3,201,005 483,200
Total Liabilities		1,039,723	923,824	727,589	609,022	3,980,936	4,418,129	4,940,984	6,832,947	6,755,601	6,406,143
Equity (Deficit)	I	648,765	428,251	434,075	486,699	(2,940,230)	(3,432,438)	(4,009,483)	(5,957,287)	(5,934,957)	(5,640,513)
					299						

City Utilities Water and Sewer Projections

DRAFT

	Sales Serrey				S. Martin
Department	GF / Non GF	Org Set		Total Projecti	ons
Assessment Total	Non GF	246-60-600	Assessments Estimated Annual Total	\$ 1	40,488
City Hall Total	GF / Non GF	allocate 45% / 55%	City Hall Estimated Annual Total	\$	11,204
Fire Total	GF	110-30-300	Fire Estimated Annual Total	\$	7,996
Fleet Total	Non GF	505-50-525	Fleet Estimated Annual Total	\$	5,691
Parks Total	GF	110-60-various	Parks Estimated Annual Total	\$ 4	45,625
Police Total	GF	110-20-200	Police Estimated Annual Total	\$	8,205
Safety Bldg Total	GF	110-20-200/110-30-300 Police & Fire	Safety Bld Estimated Annual Total	\$	15,315
Sewer Total	Non GF	410-51-530	Sewer Estimated Annual Total	\$	3,989
Storm Drain Total	Non GF	410-51-532	Storm Drain Estimated Annual Total	\$	49,764
Streets Total	Non GF	217-50-510	Streets Annual Estimated Total	\$ 1	54,096
Water Total	Non GF	420-52-550	Water Estimated Annual Total	\$	61,828
WQC Total	Non GF	410-51-531	WQC Estimated Annual Total	\$	13,540
Transit Total	Non GF	426-40-415	Transit Estimated Annual Total	\$	6, 21 9
		Estimated monthly average of Sep	21, Dec 21, March 22, and June 22	<u>\$ 7</u> (5,997
		Estimated annual cost using the monthly average			8,960
	GF			\$ 482	2,182
	Non GF			\$ 443	L ,778
			-		3,960
			=	\$	-

NOTES:

Several accounts are still under verification review. Account detail will be fullly verified prior to any action directed by City Council.

Usage is based upon the average consumption of the months March 2021, June 2020, September 2020, and December 2020.

Rates are input as follows – September and December utilize rates of the 4th year of the rate study while March and June utilize rates of the 5th year.

Sewer rates were added to locations that are using sewer service except for sewer lift stations and the recycled water plant. The locations that have the sewer rated added are at the base rate of \$28.95 per month.

98 of the addresses do not have meters assigned while 198 services show zero consumption due to no meter being in place, faulty meter, or faulty endpoint. These locations have the capacity charge and the customer charge calculated. The commodity charge is included in the formula but since there is zero consumption for the location, the commodity charge is zero. I recommend setting functioning meters in place during this upcoming FY to establish a baseline analysis for budgeting of the following FY.

There are a select few addresses that Muni is still investigating. These may impact the list and dollar amounts slightly.

The biggest users of water services, in order, are – Parks, Streets, and Assessments. There may be some changes in those areas once the department directors evaluate the assignments of water services. I do not expect any changes to impact the fund amounts significantly.