

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 WWW.CITYOFTURLOCK.ORG 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: <https://zoom.us/join>
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

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

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

1. **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.

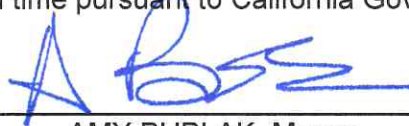
Pursuant to California Government Code Section 54954.3(a), this is the time set aside for citizens to address the City Council concerning any item that has been described in the notice for this meeting, including Consent Calendar items, before or during consideration of that item. If you wish to speak 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, Mayor



CITY OF TURLOCK

FISCAL YEAR 2021-22

PROPOSED GENERAL FUND BUDGET WORKSHOP No. 2

May 4, 2021

Mayor:

Amy Bublak

Councilmembers:

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
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MAY 4, 2021
PROPOSED FISCAL YEAR 2021-2022 BUDGET
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General Fund:

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Department 622 - Recreation - Programs & Events		
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GENERAL FUND BUDGET WORKSHOP No. 2
MAY 4, 2021
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Documents Requested by Council at 4/20/2021 GF Budget Workshop:

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Summary Council, City Manager, Clerk, Attorney

Account Number	Description	REVENUE	PERSONNEL	Contracts/ Supplies	Vehicles/ Equipment	Priority
COUNCIL						
110-10-100.47031	Conferences - Mayor			8,000		
110-10-100.47032_001	Conferences - Council District 1			2,500		
110-10-100.47032_002	Conferences - Council District 2			1,000		1
110-10-100.47032_003	Conferences - Council District 3			2,500		
110-10-100.47032_004	Conferences - Council District 4			1,000		
110-10-100.47040_000	Dues Miscellaneous	US Conf of Mayors membership fee		5,300		
CITY MANAGER'S OFFICE						
110-10-102.47030	Conferences	Increased conference costs		750		1
110-10-102.47040_000	Dues Miscellaneous	ICMA/ICSC Membership dues		1,600		
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		3
110-10-102.47050	Meetings	Annual meetings		500		4
CITY CLERK'S OFFICE						
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						
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
TOTALS		107,750	-	30,100	77,650	-

Summary Finance

Account Number	Description	REVENUE	PERSONNEL	Contracts/ Supplies	Vehicles/ Equipment	Priority
110-10-106.41001	Full Time Salaries/Benefits		243,198			1
110-10-106.41001	Full Time Salaries/Benefits		133,120			2
110-10-106.41001	Full Time Salaries/Benefits		9,795			3
110-10-106.41001	Full Time Salaries/Benefits		102,036			4
110-10-106.47090	Testing & Recruitment			1,950		5
110-10-106.44090	Office Equipment/Furniture			7,000		6
110-10-106.47095_000	Training General			5,700		7
110-10-106.41002_000	Part Time Help General with roll ups		(56,650)			8
TOTALS		446,149	431,499	14,650	-	

Summary General Govt

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

TOTALS	182,096	-	37,096	145,000	-	
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45% allocated to GF Departments
 55% allocated to Non GF Departments

Summary Payroll

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

Summary Police

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			1
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			3
110-20-210.48001_090	Transfers Out For Vehicle & Equip Repla	Restore Replacement Program			606,429	4
110-20-210.48001_123	Transfers Out To Fd 240 for Police Equip	Restore Replacement Program			88,789	5
110-20-210.41001	Full Time Salaries/Benefits	Records Technician	72,137			6
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	40,225			8
110-20-210.41100_001	Overtime Standard w/rollups	Restore Overtime	55,000			9
110-20-210.41100_032	Overtime Collateral Duty Training w/rol	Restore Overtime	55,000			10
110-20-210.41002_006	Part Time Help Communications w/rollu	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 Maintenan	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		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		2,400		31

Summary Police

Account Number	Description	REVENUE	PERSONNEL	Contracts/ Supplies	Vehicles/ Equipment	Priority
110-20-200.43060_031	Contract Services Critical Reach			850		32
110-20-200.43060_033	Contract Services TMS			750		33
110-20-200.35014_016	Salary Reimbursement Overtime	(10,000)				34
110-20-200.35014_003	Salary Reimbursement Police	(30,000)				35
TOTALS		(40,000)	1,000,015	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			1
110-30-300.41001	Full Time Salaries/Benefits	Three (3) Fire Fighter Positions-Step 1	371,645			2
110-30-300.41001	Full Time Salaries/Benefits	Deputy Fire Marshal-Step 1 of re-allocated	219,422			3
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		6
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	9
110-30-300.48001_092	Transfers Out To Fd240 Fire Safety Cloth&Equip				175,000	10
TOTALS		1,829,196	-	1,350,196	54,000	425,000

Summary Parks, Rec & PF's

Account Number	Description	REVENUE	PERSONNEL	Contracts/ Supplies	Vehicles/ Equipment	Priority
110-60-600.41001	Full Time Salaries/Benefits	Unfreeze two (2) Maintenance Worker I-100% GF	164,872			1
110-60-600.43077	Tree Trimming	Mitigate risk/liability		5,000		2
110-60-600.41001	Full Time Salaries/Benefits	Re-establish Superintendent-20% GF	30,016			3
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 Superintendent	(70,907)			
110-61-620.41001	Full Time Salaries/Benefits	Eliminate Staff Services Tech-20% GF & re-direct to Superintend	(23,040)			4
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			4
110-50-500.41001	Full Time Salaries/Benefits	Unfreeze one Maintenance Worker I-55% GF; 45% 110-10-11	45,340			
110-50-500.43077	Tree Trimming	Mitigate risk/liability		5,000		5
TOTALS		324,632	314,632	10,000	-	

Summary Planning

Account Number	Description	REVENUE	PERSONNEL	Contracts/ Supplies	Vehicles/ Equipment	Priority
1.10-40-400.41001	Full Time Salaries/Benefits		109,017			1
Proposed New Fund	General Plan Implementation & Growth			250,000		2
TOTALS		359,017	109,017	250,000	-	

Summary Engineering

Account Number	Account	Description	REVENUE	PERSONNEL	Contracts/ Supplies	Projects/ Vehicles/ Equipment	Priority
502-40-410.various	Salaries/Benefits	Reclass Asst Eng to Assoc Civil Eng	50,000	16,604			1
502-40-410.various	Salaries/Benefits	Land Surveyor-Unfreeze	204,000	154,809			2
502-40-410.various	Salaries/Benefits	Traffic Engineering Tech-Unfreeze (1/1/22-6 months)	28,000	56,008			3
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			5
502-40-410.various	Salaries/Benefits	Engineer, Assistant-Unfreeze (1/1/22-6 months)	85,000	63,069			5
502-40-410.various	Salaries/Benefits	Land Surveying Tech I-Unfreeze (1/1/22-6 months)	126,000	44,638			6
502-40-410.various	Salaries/Benefits	Staff Services Analyst-New Position	123,092	123,092			7
502-40-410.43755	Departmental Strategic	Update/Revise Strategic Plan			25,000		8
502-40-410.pending	Full Time Salaries/Bene	GIS Coordinator-New Position		160,000			9
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 502-4	10% GIS Allocation from Engineering to proposed GIS			26,000		12
502-40-410.38001_326	Transfers In fr Fd110 to	General Fund Subsidy for Fees (from 110-10-112)	145,000				13
TOTALS			(261,966)	693,126	151,000	-	

City of Turlock-Non GF-Engineering (Impacts GF)

Budget Worksheet

Updated for GF Budget Workshop No. 2 - 5/4/2021

G/L Account Number	Account Description	2019-2020 Actual Amount	2020-2021 Amended Budget	2020-2021 Actual to 3/31/21	2021-2022 Dept. Request with Finance Review	2021-2022 Dept. Augmentation Requests	PRIORITIES Council (CC)/ Measure A (MA)	2021-2022 Dept. Request with Finance Review including Augment. Requests	NOTES
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EXCLUDES
Augmentation Requests

Fund: 502 - Engineering REVENUES									
Department: 40 - Development Services									
Division: 410 - Engineering									
<i>CH - Charges for Services</i>									
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 & Inspection	198,907	-	101,988	-			-	
502-40-410.35191	Utility Co Inspec Permit Fee	209,377	-	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	2,451,092	revenue generated from adding additional staff to bill out projects
502-40-410.35193	Planning Permit Fees	18,384	18,000	10,375	10,000			10,000	
502-40-410.35194	Subdiv Plan	10,738	-	20,596	-			-	
502-40-410.35195	Check/Encroachment Lot Line Adjustments & Abandonments	14,801	-	18,900	-			-	
502-40-410.35196	GIS - Engineering Services	40,174	-	28,525	-			-	
502-40-410.35199	Monument Preservation Services			14				-	
502-40-410.35203	Engineering Inspection Services	63,450	-	75,023	-			-	
502-40-410.35204	Engineering Plan Check Services	44,863	-	28,130	-			-	
502-40-410.35210	Engineering Permit Fees	-	600,000	-	600,000			600,000	
502-40-410.37433	Salary Reimbursement from Cannabis	3,879	1,000	-	-			-	
<i>Account Classification Total: CH - Charges for Services</i>		2,105,884	2,281,000	1,454,638	2,420,000	701,092	CC1,CC2	3,121,092	revenue generated from adding additional staff to bill out projects

OR - Other Revenues

502-40-410.37010_000	Miscellaneous General	39	700	295	500			500	
502-40-410.37030	Sale of Property	51	-	-	100			100	
502-40-410.37032	Sales of Supplies & Specs	1,079	-	435	100			100	
502-40-410.37080	Office Space	14,625	13,500	10,125	13,500			13,500	
<i>Account Classification Total: OR - Other Revenues</i>		15,794	14,200	10,855	14,200			14,200	

TT - Transfers In

502-40-410.38001_037	Transfers In Fr Fund 240 Records Management	10,000	10,000	5,831	10,000			10,000	
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Updated: 5/4/2021

City of Turlock-Non GF-Engineering (Impacts GF)

Budget Worksheet

Updated for GF Budget Workshop No. 2 - 5/4/2021

G/L Account Number	Account Description	2019-2020 Actual Amount	2020-2021 Amended Budget	2020-2021 Actual to 3/31/21	2021-2022 Dept. Request with Finance Review	2021-2022 Dept. Council (CC)/ Measure A (MA)	2021-2022 Dept. Request with Finance Review including Augment. Requests)	NOTES
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502-40-410.38001_305	Transfers In From Fd 110 GF to Fd 502 Eng	295,671	44,383	11,305	139,041		139,041	GF Subsidy will reduce to zero if augmentations approved due to additional staff billing out projects
502-40-410.38001_326	Transfers In fr Fd110 to Fd502Eng-Fee Subsidy	-	-	-	-	145,000 CC1,CC14	145,000	GF Subsidy for Fees
<i>Account Classification Total: TI - Transfers In</i>		305,671	54,383	17,136	149,041		294,041	
Division Total: 410 - Engineering		2,427,349	2,349,583	1,482,629	2,583,241		3,429,333	
Department Total: 40 - Development Services		2,427,349	2,349,583	1,482,629	2,583,241		3,429,333	
REVENUES Total		2,427,349	2,349,583	1,482,629	2,583,241		3,429,333	

EXPENSES

Department: 40 - Development Services								
Division: 410 - Engineering								
SA - Salaries								
502-40-410.41001	Full Time Salaries	974,679	1,244,511	725,461	1,126,883		1,660,009	
						123,092 CC2		Staff Services Analyst-New Position
						154,809 CC2		Land Surveyor-Unfreeze
						44,638 CC2		Land Surveying Tech I-Unfreeze (1/1/22-6 months)
						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-Unfreeze (1/1/22-6 months)
						16,604 CC2		Reclass Asst Eng to Assoc Civil Eng
						18,898 CC2		Reclass Staff Serv Asst to Staff Serv Tech
502-40-410.41002_000	Part Time Help General	860	20,000	-	20,000		20,000	
502-40-410.41050	Bilingual Pay	3,992	4,120	2,242	1,466		1,466	
502-40-410.41052	Educational Incentive	2,400	2,400	2,000	2,400		2,400	
502-40-410.41053	Sick Leave Conversion Pay	11,310	18,500	36,758	18,500		18,500	
502-40-410.41055	Vacation Conversion Pay	18,880	8,000	17,778	8,000		8,000	

City of Turlock-Non GF-Engineering (Impacts GF)

Budget Worksheet

Updated for GF Budget Workshop No. 2 - 5/4/2021

G/L Account Number	Account Description	2019-2020 Actual Amount	2020-2021 Amended Budget	2020-2021 Actual to 3/31/21	2021-2022 Dept. Request with Finance Review	2021-2022 Dept. Council (CC)/ Measure A (MA)	2021-2022 Dept. Request with Finance Review including Augment. Requests)	NOTES
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502-40-410.41056	Management Leave Conversion	4,471	5,000	4,471	5,000		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)	-	-		-	
502-40-410.41100_001	Overtime Standard	4,165	10,000	421	10,000		10,000	
<i>Account Classification Total: SA - Salaries</i>		1,044,874	959,212	806,151	1,215,431		1,748,557	
EXCLUDES								
Augmentation Requests								
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	-	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	-		-	
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	-	-	-		-	
502-40-410.42018	OPEB Expense	(135,051)	-	-	-		-	
<i>Account Classification Total: BE - Benefits</i>		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 Costs	27,329	35,998	16,304	34,241		34,241	
502-40-410.43055_002	Consultant Audit	-	3,375	1,981	3,375		3,375	
502-40-410.43055_007	Consultant City Surveyor	13,350	60,000	21,150	60,000		60,000	
502-40-410.43060	Contract Services	8,648	30,000	3,348	30,000		30,000	

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City of Turlock-Non GF-Engineering (Impacts GF)

Budget Worksheet

Updated for GF Budget Workshop No. 2 - 5/4/2021

G/L Account Number	Account Description	2019-2020 Actual Amount	2020-2021 Amended Budget	2020-2021 Actual to 3/31/21	2021-2022 Dept. Request with Finance Review	2021-2022 Dept. Augmentation Requests	PRIORITIES Council (CC)/ Measure A (MA)	2021-2022 Dept. Request with Finance Review including Augment. Requests	NOTES
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502-40-410.43065	Copier Maintenance/Lease	3,503	3,300	2,358	3,500			3,500	
502-40-410.43066	Printer Maintenance	2,328	3,300	1,539	3,500			3,500	
502-40-410.43085	Fingerprinting	-	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 Offices/Computer Equip	-	1,000	-	1,000			1,000	
502-40-410.43155	Physicals, Shots & Psychological	115	500	-	500			500	
502-40-410.43166_001	Actuarial Report GASB 68	-	170	-	129			129	
502-40-410.43175	Verisign	-	-	4	50			50	
502-40-410.43754	Engineering Fee Study	-	-	-	25,000			25,000	
502-40-410.43755	Departmental	-	-	-	-	25,000	CC8	25,000	Update/revise strategic plan
Account Classification Total: CO - Contractual Services		56,913	139,900	48,392	163,773			188,773	

SU - Supplies and Maintenance									
Account Classification Total: SU - Supplies and Maintenance		32,012	50,500	29,029	52,653			52,653	
502-40-410.44001_000	Supplies General	4,832	12,000	5,142	12,000			12,000	
502-40-410.44010_001	Computer Software Maintenance	20,977	25,000	18,578	26,653			26,653	
502-40-410.44035	Photo Copies	3,679	5,000	1,984	5,000			5,000	
502-40-410.44040_000	Postage General	1,126	3,000	966	3,000			3,000	
502-40-410.44090	Office Equipment & Furniture	-	500	-	1,000			1,000	
502-40-410.44091	Field Supplies	1,398	5,000	2,358	5,000			5,000	

UT - Utilities									
Account Classification Total: UT - Utilities		23,268	28,403	15,732	29,859			29,859	
502-40-410.45001_000	Telephone General	5,445	8,000	3,015	8,000			8,000	
502-40-410.45001_002	Telephone 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	

VE - Vehicle Expenses									
Account Classification Total: VE - Vehicle Expenses		5,780	8,000	2,529	8,000			8,000	
502-40-410.46000	Auto Allowance	-	-	-	500			500	
502-40-410.46020	Fleet Maintenance Labor	5,780	8,000	2,529	8,000			8,000	
502-40-410.46025	Outside Contractor Labor	99	2,000	837	2,000			2,000	
502-40-410.46030_000	CNG General	879	2,000	295	1,000			1,000	
502-40-410.46031	Gas & Oil	4,397	4,500	2,539	5,500			5,500	

City of Turlock-Non GF-Engineering (Impacts GF)

Budget Worksheet

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502-40-410.46032	Vehicle & Small Equipment	932	3,000	3,105	3,000		3,000	
502-40-410.46034	Maintenance Parts							
	Vehicle Insurance	786	649	653	983		983	
	Account Classification Total: VE - Vehicle Expenses	12,874	20,149	9,958	20,983		20,983	
MI - Miscellaneous Expenses								
502-40-410.47005	Advertising	1,485	2,000	1,560	2,000		2,000	
502-40-410.47010	Bank Charges	-	-	623	500		500	
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	-	-	-	1,000		1,000	
502-40-410.47050	Meetings	-	-	-	2,000		2,000	
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	-	500	-	500		500	
502-40-410.47090	Program Reimbursement	2,631	7,000	943	7,000		7,000	
502-40-410.47095_000	Testing & Recruitment	3,390	25,000	759	25,000		25,000	
	Training General							
	Account Classification Total: MI - Miscellaneous Expenses	11,073	39,600	6,135	43,800		43,800	
DA - Depreciation and Amortization								
502-40-410.52000	Depreciation Expense	55,015	-	-	-		-	
	Account Classification Total: DA - Depreciation and Amortization	55,015	-	-	-		-	
TO - Transfers Out								
502-40-410.48001_012	Transfers Out To Fd 501 Info Tech-GIS	1,012	6,700	-	7,500		7,500	
502-40-410.48001_012	Transfers Out To 502-40-131-GIS Division							
502-40-410.48001_068	Transfers Out To 110-40-400 CIP Annual Report	1,000	1,000	1,000	1,000		1,000	
502-40-410.48001_077	Transfers Out To Fund 110 for Audit Reimb	3,910	-	-	-		-	
502-40-410.48001_083	Transfers Out To Fd 501 for I.T. Services	71,304	71,247	41,559	54,982		54,982	
502-40-410.48001_085	Transfers Out To Fd 242 Network	3,803	4,014	4,014	595		595	
502-40-410.48001_089	Transfers Out To Fd 242 Computer Replacement	-	7,424	7,424	4,614		4,614	
502-40-410.48001_236	Transfers Out GASB 68 Actuarial Report	146	-	-	-		-	

26,000 10% GIS allocation from Engineering to NEW GIS Division

26,000 CC8

City of Turlock-Non GF-Engineering (Impacts GF)

Budget Worksheet

Updated for GF Budget Workshop No. 2 - 5/4/2021

G/L Account Number	Account Description	2019-2020 Actual Amount	2020-2021 Amended Budget	2020-2021 Actual to 3/31/21	2021-2022 Dept. Request with Finance Review	2021-2022 Dept. Request with Finance Review including Measure A (MA)	2021-2022 Dept. Request with Finance Review including Augment. Requests)	NOTES
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502-40-410.48001_246	Transfers Out General Fund Admin	139,200	116,939	68,215	112,116	112,116	112,116	
502-40-410.48001_247	Transfers Out Asset Replacement	-	-	-	20,000	20,000	20,000	
Account Classification Total: TO - Transfers Out		220,375	207,324	122,212	200,807	200,807	200,807	
Division Total: 410 - Engineering		2,168,822	2,349,583	1,490,945	2,583,241	2,583,241	2,583,241	
Department Total: 40 - Development Services		2,168,822	2,349,583	1,490,945	2,583,241	2,583,241	2,583,241	
EXPENSES Total		2,168,822	2,349,583	1,490,945	2,583,241	2,583,241	2,583,241	

EXCLUDES

GIS - Proposed								
NEW 502-40-410-###								
TI - Transfers In								
NEW 502-40-410-###.38001_012	Transfers In Fr Other Funds for GIS-Building 10%							26,000 CC8 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%							26,000 CC8 Revenue to offset GIS costs
NEW 502-40-410-###.38001_012	Transfers In Fr Other Funds for GIS-Engineering 10%							26,000 CC8 Revenue to offset GIS costs
NEW 502-40-410-###.38001_012	Transfers In Fr Other Funds for GIS-Fire 15%							39,000 CC8 Revenue to offset GIS costs
NEW 502-40-410-###.38001_012	Transfers In Fr Other Funds for GIS-Police 15%							39,000 CC8 Revenue to offset GIS costs
NEW 502-40-410-###.38001_012	Transfers In Fr Other Funds for GIS-Utilities-F110 10%							26,000 CC8 Revenue to offset GIS costs
NEW 502-40-410-###.38001_012	Transfers In Fr Other Funds for GIS-Utilities-F410 10%							26,000 CC8 Revenue to offset GIS costs
NEW 502-40-410-###.38001_012	Transfers In Fr Other Funds for GIS-Utilities-F420 10%							26,000 CC8 Revenue to offset GIS costs
NEW 502-40-410-###.38001_012	Transfers In Fr Other Funds for GIS-Parks-F110 10%							26,000 CC8 Revenue to offset GIS costs

Account Classification Total: TI - Transfers In		-	-	-	-	-	-	260,000
Division Total: 131 - GIS		-	-	-	-	-	-	260,000
REVENUES Total		-	-	-	-	-	-	260,000

Salaries & Benefits

City of Turlock-Non GF-Engineering (Impacts GF)

Budget Worksheet

Updated for GF Budget Workshop No. 2 - 5/4/2021

NOTES

G/L Account Number	Account Description	2019-2020 Actual Amount	2020-2021 Amended Budget	2020-2021 Actual to 3/31/21	2021-2022 Dept. Request with Finance Review	2021-2022 Dept. Augmentation Requests	PRIORITIES Council (CC)/ Measure A (MA)	2021-2022 Dept. Request with Finance Review including Augment. Requests
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EXCLUDES								
Augmentation Requests								
Salaries and Benefits	Salary/Benefits	-	-	-	-	160,000	CC7,CC9, CC14,MA5	160,000 GIS Coordinator 1 new position
CO - Contractual Services	Contract Services	-	-	-	-	100,000	CC7,CC9, CC14,MA5	100,000 Start up GIS

Division Total: 411 - GIS		-	-	-	-	260,000		260,000
Department Total: 40 - Development Services		-	-	-	-	260,000		260,000
EXPENSES Total								
Fund REVENUE	Total: 502 - Engineering	2,427,349	2,349,583	1,482,629	2,583,241	1,106,092		3,689,333
Fund EXPENSE	Total: 502 - Engineering	2,168,822	2,349,583	1,490,945	2,583,241	844,126		3,427,367
Fund Total: 502 - Engineering		258,527	-	(8,316)	-	261,966		261,966

REVENUE GRAND Totals:		2,427,349	2,349,583	1,482,629	2,583,241	1,106,092	Revenue Increase	3,689,333
EXPENSE GRAND Totals:		2,168,822	2,349,583	1,490,945	2,583,241	844,126	Expense Increase	3,427,367
Grand Totals:		258,527	-	(8,316)	-	261,966	Net Increase/(Decr)	261,966
						693,126	Salaries/Benefits	
						-	Vehicle/Equip Replacement	
						151,000	Supplies/Contractual/Other	
						(261,966)	TOTAL	

Summary IT

Account Number	Account	Description	REVENUE	PERSONNEL	Contracts/ Supplies	Vehicles/ Equipment	General Fund (60%)	Non GF (40%)	Priority
501-10-130	Salaries/Benefits	Reclass 2 Sr. IT Techs to Coordinators 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	3
501-10-130	Salaries/Benefits	Unfreeze Office Asst I		61,722			37,033	24,689	4
501-10-130	Salaries/Benefits	Unfreeze Admin Services Director 1/3 IT		82,250			49,350	32,900	1
TOTALS			175,165	175,165	-	-	105,099	70,066	

IT = 60% allocated to GF

40% allocated to Non GF

City Council Staff Report

May 4, 2021



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

Please Note: 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.

ALLOCATED PERSONNEL - COUNCIL ADOPTED ON 6/23/20

FY 20-21

FROZEN POSITIONS

Annual Cost based
on FY 20/21 budgeted
Salary/Benefits*

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 to Sewer/Water Funds, less 1/3 of Exec Admin Assist pd by Sewer/Water						
110	10	106	41001	ADMINISTRATIVE SERV. DIRECTOR	50% FROZEN FY 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	41001	POLICE CHIEF	100% FREEZE FY 20/21, 9 months	POLICE 275,820
110	20	210	41001	POLICE OFF. I	100% FROZEN FY 19/20	POLICE 139,680
110	20	210	41001	POLICE OFF. I	100% FROZEN FY 19/20	POLICE 139,680
110	20	210	41001	COMMUNITY SERVICE OFF. II	100% FROZEN FY 20/21	POLICE 114,834
110	20	210	41001	COMMUNITY SERVICE OFF. II	100% FROZEN FY 20/21	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	EMERGENCY SERVICE DISP I	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
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)	ADMIN 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 93,083
502	40	410	41001	LAND SURVEYING TECH I	100% FROZEN FY 19/20	DEV SERV 87,167
502	40	410	41001	LAND SURVEYING TECH I	100% FROZEN FY 19/20	DEV SERV 87,167

35

4,493,650

Frozen (1 Engineering Tech II position in Engineering eliminated in FY 19/20)

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.

JOB TITLE	CLOVIS	DAVIS	LIVERMORE	LODI	MANTECA
Administrative Services Director	\$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 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 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 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 Specialist	N/A	\$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 II only	n/a	\$5,727.86-\$6,962.23 Accountant only	N/A

JOB TITLE	MODESTO	PLEASANTON	TRACY	WOODLAND	TURLOCK
Administrative Services Director	\$11,908.30-\$14,884.07 Administrative Services Director \$11,334.37-\$14,167.52 H.R. Director	\$16,197 Director of Information Technology	\$14,023.96-\$17,032.49 Director 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	N/A
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 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

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	9,772	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
36.1	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	14,935	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	16,076	16,879	17,723	18,609	19,540	CITY ATTORNEY (Contract)
48.1	16,308	17,123	17,979	18,878	19,823	CITY MANAGER (Contract)

Proposed FY 2021/2022 Budget

Current/Proposed Step Ranges of Positions Proposed to Unfreeze, Add, Reclassify

Title	# of Positions	Department	Barg Unit	Range	Monthly				
					Step 1	Step 2	Step 3	Step 4	Step 5
FINANCE DIRECTOR	1	Finance	MGMT	39.1	11,145	11,702	12,287	12,901	13,547
ACCOUNTANT III	1	Finance	TCEA	31.2	6,612	6,942	7,289	7,654	8,036
PURCHASING SUPERVISOR	1	Finance	TCEA	30.4	6,360	6,678	7,012	7,362	7,730
PURCHASING TECHNICIAN	1	Finance	TCEA	23.0	4,431	4,652	4,885	5,129	5,385
ADMINISTRATIVE SERV. DIRECTOR	1	Admin Services	MGMT	39.1	11,145	11,702	12,287	12,901	13,547
STAFF SERVICES ASSISTANT	1	Human Resources	CONF	21.0	3,941	4,138	4,345	4,562	4,790
HR TECHNICIAN	1	Human Resources	CONF	21.2	3,980	4,179	4,388	4,608	4,838
OFFICE ASSISTANT I	1	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)	1	Police	EXEC	42.1	12,901	13,547	14,224	14,935	15,682
EMERGENCY SERVICE DISP I	2	Police	TAPO, NS	22.7	4,262	4,476	4,699	4,934	5,181
COMMUNITY SERVICE OFF. II	2	Police	TAPO, NS	21.2	4,019	4,220	4,431	4,653	4,885
POLICE RECORDS TECH	1	Police	TCEA	17.3	3,356	3,524	3,700	3,885	4,079
FIRE CHIEF	1	Fire	MGMT	41.1	12,287	12,901	13,547	14,224	14,935
FIRE DIV CHIEF/DEP FIRE MARSHAL	1	Fire	MGMT	36.1	9,633	10,118	10,621	11,151	11,709
FIREFIGHTER	3	Fire	FIRE	24.1	4,606	4,835	5,077	5,331	5,597
MAINTENANCE WKR I	2	Parks, Rec & Pub Fac	TCEA	17.2	3,339	3,506	3,682	3,866	4,059
MAINTENANCE WKR I	2	Parks, Rec & Pub Fac	TCEA	17.2	3,339	3,506	3,682	3,866	4,059
SUPERINTENDENT	1	Parks, Rec & Pub Fac	MGMT	30.1	7,185	7,543	7,920	8,316	8,732
OFFICE ASSISTANT I	1	Parks, Rec & Pub Fac	TCEA	13.9	2,843	2,985	3,134	3,290	3,458
STAFF SERVICES ANALYST	1	Engineering	TCEA	28.0	5,655	5,937	6,234	6,546	6,873
LAND SURVEYOR	1	Engineering	TCEA	33.6	7,436	7,808	8,198	8,608	9,039
LAND SURVEYING TECH I	1	Engineering	TCEA	19.6	3,756	3,944	4,141	4,348	4,565
TRAFFIC ENGINEERING TECH	1	Engineering	TCEA	25.6	5,033	5,285	5,549	5,826	6,118
ENGINEERING TECH, SR.	1	Engineering	TCEA	25.6	5,033	5,285	5,549	5,826	6,118
ASSISTANT ENGINEER	1	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 Augmentation Requests	Department: Administrative Services			Department: Finance			Department: Finance			Department: Finance		
	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 Augmentation Requests	Department: Finance			Department: Human Resources			Department: Human Resources			Department: Information Technology		
	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 Augmentation Requests	Department: Police Services Police Chief			Department: Police Services Emergency Services Dispatcher I			Department: Police Services Community Services Officer II			Department: Police Services Police Records Technician		
	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
<i>Benefits:</i>												
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	699	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	979
Deferred Compensation	5,418	5,974	6,586							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 Augmentation Requests	Department: Fire Services Fire Chief			Department: Fire Services Deputy Fire Marshal			Department: Fire Services Firefighter			Parks, Recreation, & Public Facilities Maintenance Worker 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	147,444	162,564	179,220	115,596	127,452	140,508	55,272	60,924	67,164	40,068	44,184	48,708
<i>Benefits:</i>												
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 Augmentation Requests	Parks, Recreation, & Public Facilities Superintendent *			Parks, Recreation, & Public Facilities Staff Services Analyst			Department: Engineering Land Surveyor			Department: Engineering Land Surveyor Technician 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>												
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	898	990	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	(7,760)	(8,554)	(9,431)	(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 the reclassification of a retired Staff Services Technician and re-instatement of an Office Assistant I

Proposed FY 21-22 Budget Augmentation Requests	Department: Engineering Traffic Engineer Technician			Department: Engineering Engineering Tech, Senior			Department: Engineering Assistant Engineer		
	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)	(5,993)	(6,607)	(5,436)	(5,993)	(6,607)	(5,993)	(6,607)	(7,285)
Medicare	876	966	1,065	876	966	1,065	966	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



5 Year Capital Improvement Program

ID#	CAPITAL IMPROVEMENT PROJECTS	Potential Funding Source(s)	Fund No.	General Ledger Org Set to Charge Expenses	City Match Funds	Grant Funds Available	Estimated Total Costs	Five Year Program - New Funding Projected					Funding Needed Beyond 2025-2026
								FY 2021-2022 thru 2025-2026					
								1	2	3	4	5	
(Thousands of Dollars)													
PUBLIC SAFETY-- FIRE													
1001	Fire Station 32 Roof Repair	Capital Improvement	301	301-50-520	\$ 40	\$ -	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1002	Fire Station 32 Window Replacement	Capital Improvement	301	301-50-520	\$ 30	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1003	Fire Station 33 Asphalt Repair	Capital Improvement	301	301-50-520	\$ 45	\$ -	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1004	Fire Station 33 Roof Repair	Capital Improvement	301	301-50-520	\$ 40	\$ -	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1005	Fire Station 34 Bathroom Floor Repair	Capital Improvement	301	301-50-520	\$ 25	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL - FIRE				\$ 180	\$ -	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC SAFETY-- POLICE													
2001	Police Training / Evidence Storage Facility	General Fund	110	TBD	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
2002	Animal Services Facility Build Out/Replacement	General Fund	110	TBD	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
	SUBTOTAL - POLICE				\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
INFORMATION TECHNOLOGY													
3001	City Hall Generator	General Fund	TBD	TBD	\$ 700	\$ -	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3002	City Hall Server Room UPS	TBD	TBD	TBD	\$ -	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD	TBD
	SUBTOTAL - INFORMATION TECHNOLOGY				\$ 700	\$ -	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS STREETS & SIGNALS													
4001	Golden State Blvd. Rehabilitation (CP 17-53)	Federal STPL, Gas Tax, Measure L	215	215-40-420	\$ 1,105	\$ 820	\$ 1,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4002	Hedstrom Rd Rehabilitation (CP 20-031)	Federal STPL, Gas Tax	215	215-40-420	\$ 2	\$ 874	\$ 876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4003	SE Quadrant Road Rehabilitation (CP 20-001)	Measure L	218	218-40-461	\$ 1,197	\$ -	\$ 1,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4004	SW Quadrant Road Rehabilitation (CP 20-002)	Measure L	218	218-40-461	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4005	Intersection Improvements at Taylor Rd and Walnut Rd (CP 14-27)	Federal CMAQ, North Turlock Master Plan	215	215-40-420	\$ 570	\$ -	\$ 570	\$ -	\$ 485	\$ -	\$ -	\$ -	\$ -
4006	Intersection Improvements at W. Main and Tegner Road (CP 14-44)	Federal CMAQ, CFF Transpo.	215	215-40-420	\$ 535	\$ -	\$ 535	\$ 485	\$ -	\$ -	\$ -	\$ -	\$ -
4007	Linwood Ave. Pedestrian Improvements (CP 16-60)	Federal CMAQ, CFF Transpo.	215	215-40-420	\$ 490	\$ 416	\$ 906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4008	Intersection Improvements at Monte Vista and Fosberg (CP 18-53)	Federal CMAQ, Measure L	215	215-40-420	\$ 150	\$ 641	\$ 791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



5 Year Capital Improvement Program

ID#	CAPITAL IMPROVEMENT PROJECTS	Potential Funding Source(s)	Fund No.	General Ledger Org Set to Charge Expenses	City Match Funds	Grant Funds Available	Estimated Total Costs	Five Year Program - New Funding Projected					Funding Needed Beyond 2025-2026
								FY 2021-2022 thru 2025-2026					
								1	2	3	4	5	
(Thousands of Dollars)													
4009	Intersection Improvements at Tully and Tuolumne (CP 18-54)	Federal CMAQ, Measure L	215	215-40-420	\$ (2)	\$ 593	\$ 591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4010	Signal Coordination on W. Monte Vista, Golden State Blvd, and Geer Rd. (CP 20-038)	Federal CMAQ	215	215-40-420	\$ -	\$ 247	\$ 247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4011	Signal Coordination on E. Monte Vista Ave (CP 20-038)	Federal CMAQ	215	215-40-420	\$ -	\$ 112	\$ 112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4012	Pedras Road Rehabilitation	Federal STPL	215	215-40-420	\$ 296	\$ 874	\$ 1,170	\$ 1,085	\$ -	\$ -	\$ -	\$ -	\$ -
4013	City Utility Trench Repair 2020	WQC Fund, Water Fund	410, 420	410-51-531 (50%), 420-52-550 (50%)	\$ 30	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4014	Golden State/Golf/Berkeley Intersection (CP 14-79)	CFF Trans	305	305-40-440	\$ 3,550	\$ -	\$ 3,550	\$ -	\$ 2,300	\$ 1,150	\$ -	\$ -	\$ -
4015	Slurry Seals 2022	Assessment District	246	246-60-600	\$ 900	\$ -	\$ 900	\$ 845	\$ -	\$ -	\$ -	\$ -	\$ -
4016	Slurry Seals 2023	Assessment District	246	246-60-601	\$ 900	\$ -	\$ 900	\$ 845	\$ -	\$ -	\$ -	\$ -	\$ -
4017	Slurry Seals 2024	Assessment District	246	246-60-602	\$ 900	\$ -	\$ 900	\$ -	\$ 55	\$ 845	\$ -	\$ -	\$ -
4018	Slurry Seals 2025	Assessment District	246	246-60-603	\$ 900	\$ -	\$ 900	\$ -	\$ -	\$ 55	\$ 845	\$ -	\$ -
4019	STPL Road Rehabilitation Project 2023	Federal STPL	215	215-40-420	\$ 285	\$ 900	\$ 1,185	\$ -	\$ 85	\$ 1,100	\$ -	\$ -	\$ -
4020	STPL Road Rehabilitation Project 2024	Federal STPL	215	215-40-420	\$ 285	\$ 900	\$ 1,185	\$ -	\$ -	\$ 85	\$ 1,100	\$ -	\$ -
4021	STPL Road Rehabilitation Project 2025	Federal STPL	215	215-40-420	\$ 285	\$ 900	\$ 1,185	\$ -	\$ -	\$ -	\$ 85	\$ 1,100	\$ -
4022	City Utility Trench Repair 2022	WQC Fund, Water Fund	410, 420	410-51-531 (50%), 420-52-550 (50%)	\$ 210	\$ -	\$ 210	\$ 190	\$ -	\$ -	\$ -	\$ -	\$ -
4023	City Utility Trench Repair 2024	WQC Fund, Water Fund	410, 420	410-51-531 (50%), 420-52-550 (50%)	\$ 210	\$ -	\$ 210	\$ -	\$ 20	\$ 190	\$ -	\$ -	\$ -
4024	Curb Ramp Replacement 2022	General Fund	301	301-50-520	\$ 105	\$ -	\$ 105	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ -
4025	Curb Ramp Replacement 2024	General Fund	301	301-50-520	\$ 105	\$ -	\$ 105	\$ -	\$ 25	\$ 80	\$ -	\$ -	\$ -
	SUBTOTAL - PUBLIC WORKS STREETS & SIGNALS				\$ 4,185	\$ 2,700	\$ 6,885	\$ 45	\$ 2,130	\$ 2,365	\$ 1,945	\$ -	\$ -
PUBLIC WORKS WATER SYSTEM													
5001	Water Main Replacement (CP 18-67)	Water Fund	420	420-52-551	\$ 6,700	\$ -	\$ 6,700	\$ 2,900	\$ 3,800	\$ -	\$ -	\$ -	\$ -
5002	Surface Water Distribution System Improvements (CP 18-69)	Water Fund	420	420-52-551	\$ 36,692	\$ -	\$ 36,692	\$ 24,270	\$ 12,422	\$ -	\$ -	\$ -	\$ -
5003	Well No. 38 Arsenic Mitigation and ICF Treatment (CP 20-009)	Water Fund	420	420-52-551	\$ 1,550	\$ -	\$ 1,550	\$ 1,550	\$ -	\$ -	\$ -	\$ -	\$ -
5004	City Wide Chlorination (CP 20-027)	Water Fund	420	420-52-551	\$ 2,700	\$ -	\$ 2,700	\$ 2,700	\$ -	\$ -	\$ -	\$ -	\$ -
5005	Water Storage Tank	Water Fund	420	420-52-551	\$ 4,900	\$ -	\$ 4,900	\$ -	\$ -	\$ -	\$ -	\$ 4,900	\$ -
5006	Waterline Replacement on S. Center from Marshall to Minerva	Water Fund	420	420-52-551	\$ 465	\$ -	\$ 465	\$ 50	\$ 415	\$ -	\$ -	\$ -	\$ -
5007	Waterline Replacement on Crave Ave. from Hamilton to S. Minaret	Water Fund	420	420-52-551	\$ 285	\$ -	\$ 285	\$ 40	\$ 245	\$ -	\$ -	\$ -	\$ -



5 Year Capital Improvement Program

ID#	CAPITAL IMPROVEMENT PROJECTS	Potential Funding Source(s)	Fund No.	General Ledger/ Org Set to Charge Expenses	City Match Funds	Grant Funds Available	Estimated Total Costs	Five Year Program - New Funding Projected					Funding Needed Beyond 2025-2026
								FY 2021-2022 thru 2025-2026					
								1	2	3	4	5	
(Thousands of Dollars)													
5008	Waterline Replacement on Florence St. from W. Ave. South to S. Lexington	Water Fund	420	420-52-551	\$ 915	\$ -	\$ 915	\$ 70	\$ 845	\$ -	\$ -	\$ -	\$ -
5009	Re-roof well sites 8, 19, 20, and 22	Water Fund	420	420-52-551	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL - PUBLIC WORKS WATER SYSTEM				\$ 54,307	\$ -	\$ 54,307	\$ 31,680	\$ 17,727	\$ -	\$ -	\$ 4,900	\$ -
PUBLIC WORKS WASTEWATER TREATMENT SYSTEM													
6001	TRWQCF Chemical Systems Upgrade (CP 20-032)	WQC	410	410-51-534	\$ 4,082	\$ -	\$ 4,082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6002	Biogas Boiler and Waste Flare Project (CP 19-45)	WQC	410	410-51-534	\$ 1,186	\$ -	\$ 1,186	\$ 461	\$ 725	\$ -	\$ -	\$ -	\$ -
6003	WQC Floatator No. 3 Recoating (CP 20-026)	WQC	410	410-51-534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6004	Shade Structures at TRWQCF (CP 20-041)	WQC	410	410-51-534	\$ 60	\$ -	\$ 60	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -
6005	TRWQCF Security Fence Improvements (CP 20-042)	WQC	410	410-51-534	\$ 43	\$ -	\$ 43	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ -
6006	TRWQCF Equipment bays (CP 20-043)	WQC	410	410-51-534	\$ 47	\$ -	\$ 47	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -
6007	Flotator Rehabilitation Project	WQC	410	410-51-534	\$ 758	\$ -	\$ 758	\$ 450	\$ 308	\$ -	\$ -	\$ -	\$ -
6008	Flotator Rehabilitation Project	WQC	410	410-51-534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6009	Sludge Pump Station No. 2 Reroof Project	WQC	410	410-51-534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL - PUBLIC WORKS WASTEWATER TREATMENT SYSTEM				\$ 6,176	\$ -	\$ 6,176	\$ 5,143	\$ 1,033	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS SEWER													
7001	Sewer Replacement in alley behind Broadway (CP 19-48)	Sewer	410	410-51-534	\$ 65	\$ -	\$ 65	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -
7002	Sanitary Sewer Lift Stations 9, 42 & 55 Upgrades (CP 19-50)	Sewer	410	410-51-534	\$ 900	\$ -	\$ 900	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -
7003	Utility Replacement in the Southeast Quadrant	Sewer	410	410-51-534	\$ 4,515	\$ -	\$ 4,515	\$ 300	\$ 4,215	\$ -	\$ -	\$ -	\$ -
7004	Upgrade Town Center Sewer Lift Gravity Feed Line	Sewer	410	410-51-534	\$ 70	\$ -	\$ 70	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL - PUBLIC WORKS SEWER				\$ 5,550	\$ -	\$ 5,550	\$ 1,335	\$ 4,215	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS STORM DRAINS													
8001	Assess ASR well at Dianne Pond	Sewer	410	410-51-534	\$ 50	\$ -	\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -
8002	Taylor Road Storm Drain Improvements	Sewer	410	410-51-534	\$ 590	\$ -	\$ 590	\$ -	\$ 590	\$ -	\$ -	\$ -	\$ -
8003	Johnson Road Storm Drain Line Upsize	Sewer	410	410-51-534	\$ 650	\$ -	\$ 650	\$ 50	\$ 600	\$ -	\$ -	\$ -	\$ -
8004	Diane Pond forcemain S/E to existing 24" storm line	Sewer	410	410-51-534	\$ -	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD	\$ -
8005	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	\$ -



5 Year Capital Improvement Program

ID#	CAPITAL IMPROVEMENT PROJECTS	Potential Funding Source(s)	Fund No.	General Ledger Org Set to Charge Expenses	City Match Funds	Grant Funds Available	Estimated Total Costs	Five Year Program - New Funding Projected					Funding Needed Beyond 2025-2026
								FY 2021-2022 thru 2025-2026					
								1	2	3	4	5	
(Thousands of Dollars)													
8006	F St. (6th St. to Lander) MP ESD-53	Sewer	410	410-51-534	\$ -	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD	\$ -
8007	Lander Ave. (D St. to E St.) MP ESD-55	Sewer	410	410-51-534	\$ -	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD	\$ -
8008	Fullerton and Santa Ynez Ave upgrade storm lines	Sewer	410	410-51-534	\$ -	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD	\$ -
SUBTOTAL - PUBLIC WORKS STORM DRAINS					\$ 1,280	\$ -	\$ 1,280	\$ -	\$ 1,190	\$ -	\$ -	\$ -	\$ -
PARKS AND COMMUNITY FACILITIES													
9001	Armory Project	CDBG	255	TBD	\$ -	\$ 3,139	\$ 3,139	\$ -	\$ 149	\$ 2,990	\$ -	\$ -	\$ -
9002	Chamber Roof Re-Placement	General Fund	301	301-50-520	\$ 35	\$ -	\$ 35	\$ -	\$ -	\$ 35	\$ -	\$ -	\$ -
9003	City Hall A/C Replacement	Small Equip. Replacement	240	240-00-201	\$ 116	\$ -	\$ 116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9004	Columbia Pool Replastering	General Fund	301	301-50-520	\$ 1,960	\$ -	\$ 1,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9005	Phase II Montana Park	Parks and Facilities Grants	269	269-60-614	\$ -	\$ 2,386	\$ 2,386	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9006	Muni Hall A/C Replacements	WQC Fund, Water Fund	410, 420	410-51-531 (50%), 420-52-550 (50%)	\$ 232	\$ -	\$ 232	\$ 116	\$ 116	\$ -	\$ -	\$ -	\$ -
9007	North Berkeley Median Rehabilitation	Assessment District	246	246-00-000	\$ 987	\$ -	\$ 987	\$ -	\$ -	\$ -	\$ 987	\$ -	\$ -
9008	Pedretti Park Lighting Replacement	TOT 120	120	120-10-120	\$ 847	\$ -	\$ 847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9009	Pedretti Sports Complex Walk Path	General Fund	301	301-50-520	\$ 24	\$ -	\$ 24	\$ -	\$ 24	\$ -	\$ -	\$ -	\$ -
9010	PBID Design Update	Downtown Improv. District	602	602-10-166	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -
9011	Public Safety Facility Gate Replacement/Repair	General Fund	301	301-50-520	\$ 12	\$ -	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9012	Replace Existing Arbor/Pedretti Sports Complex	Sports Facilities	205	205-60-602	\$ 84	\$ -	\$ 84	\$ -	\$ 84	\$ -	\$ -	\$ -	\$ -
9013	Replace Flat Roof/City Hall	General Fund	301	301-50-520	\$ 168	\$ -	\$ 168	\$ 168	\$ -	\$ -	\$ -	\$ -	\$ -
9014	Roof Replacement Recreation Facility	General Fund	301	301-50-520	\$ 748	\$ -	\$ 748	\$ -	\$ -	\$ -	\$ 748	\$ -	\$ -
9015	Pedretti Park Refrigerator / Freezer	General Fund	301	301-50-520	\$ 8	\$ -	\$ 8	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -
9016	Senior Center A/C Replacement	General Fund	240	240-00-201	\$ -	\$ 23	\$ 23	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -
9017	Senior Center Accordion Doors	Parks and Facilities Grants	269	269-60-614	\$ -	\$ 80	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9018	Senior Center Exterior Painting	General Fund	301	301-50-520	\$ 35	\$ -	\$ 35	\$ -	\$ 35	\$ -	\$ -	\$ -	\$ -
9019	Senior Center Interior Painting	General Fund	301	301-50-520	\$ 52	\$ -	\$ 52	\$ -	\$ 52	\$ -	\$ -	\$ -	\$ -
9020	Senior Center Flat Roof Replacement	General Fund	301	301-50-520	\$ -	\$ 55	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9021	Turlock Regional Sports Complex Softball Field Lighting	Sports Facilities	205	205-60-602	\$ 325	\$ -	\$ 325	\$ -	\$ 325	\$ -	\$ -	\$ -	\$ -



5 Year Capital Improvement Program

ID#	CAPITAL IMPROVEMENT PROJECTS	Potential Funding Source(s)	Fund No.	General Ledger Org Set to Charge Expenses	City Match Funds	Grant Funds Available	Estimated Total Costs	Five Year Program - New Funding Projected					Funding Needed Beyond 2025-2026			
								FY 2021-2022 thru 2025-2026								
								1	2	3	4	5				
								2021-2022	2022-2023	2023-2024	2024-2025	2025-2026				
(Thousands of Dollars)																
9022	Resurface Columbia Park Multi-Purpose Court	General Fund	301	301-50-520	\$ 25	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
9023	Resurface Crane Park Tennis Court	General Fund	301	301-50-520	\$ 17	\$ -	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
9024	Public Safety Facility Emergency Exit Door	General Fund	301	301-50-520	\$ 30	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
9025	Scoreboard Replacements at TRSC and Pedretti Sports Complex	Sports Facilities	205	205-50-602	\$ 6	\$ -	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
9026	Replace Hot Water Heater at City Hall	General Fund	301	301-50-520	\$ 10	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	SUBTOTAL - PARKS AND COMMUNITY FACILITIES				\$ 5,861	\$ 5,683	\$ 11,544	\$ 5,771	\$ 1,013	\$ 3,025	\$ 1,735	\$ -	\$ -	\$ -		
HOUSING																
10001																
	SUBTOTAL - HOUSING				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
AIRPORT																
11001	Rehab/ Reconstruct Apron A1				\$ 192	\$ -	\$ 192	\$ -	\$ -	\$ 192	\$ -	\$ -	\$ -	\$ -		
11002	Runway Widening Project				\$ 3,260	\$ -	\$ 3,260	\$ -	\$ 3,260	\$ -	\$ -	\$ -	\$ -	\$ -		
	SUBTOTAL - AIRPORT				\$ 3,452	\$ -	\$ 3,452	\$ -	\$ 3,260	\$ 192	\$ -	\$ -	\$ -	\$ -		
TRANSIT																
12001	Bus Stop Improvements, Phase 2 (CP 18-31)				\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
12002	Safe Route to Transit (SRTT) ADA Signal Improvements (CP 18-56)				\$ -	\$ 381	\$ 381	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
12003	Corporation Yard Perimeter Security Improvements (CP 20-010)				\$ 40	\$ 120	\$ 160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
12004	Transit Operations Facility (CP 21-001)				\$ -	\$ 7,000	\$ 7,000	\$ 154	\$ 956	\$ 1,776	\$ 4,114	\$ -	\$ -	\$ -		
12005	Roger K. Fall Transit Center, Phase 4 Improvements (CP 21-002)				\$ -	\$ 2,000	\$ 2,000	\$ 50	\$ 1,950	\$ -	\$ -	\$ -	\$ -	\$ -		
12006	Transit ITS Enhancements (CP 21-009)				\$ -	\$ 700	\$ 700	\$ 20	\$ 680	\$ -	\$ -	\$ -	\$ -	\$ -		
12007	Safe Route to Transit (SRTT) Pedestrian Accessibility Improvements				\$ -	\$ 800	\$ 800	\$ -	\$ 40	\$ 760	\$ -	\$ -	\$ -	\$ -		
	SUBTOTAL - TRANSIT				\$ 40	\$ 11,501	\$ 11,541	\$ 1,266	\$ 3,626	\$ 2,636	\$ 4,114	\$ -	\$ -	\$ -		
GRAND TOTAL:								\$ 96,741	\$ 19,884	\$ 116,625	\$ 46,219	\$ 32,474	\$ 7,883	\$ 8,204	\$ 6,845	\$ 15,000

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

GL Account Code	GL Account Description	Actual Transfers						Catch Up Per Depts		Total Catch Up	
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2019-2020	2020-2021			
110-20-210	Police 48001 90 Transfers Out For Vehicle & Equip Replac	419,417	419,417	419,417	87,433	87,433	87,433	87,433	550,420	606,429	1,156,849
110-20-210	Police 48001 123 Transfers Out To Fd 240 for Police Equipr	87,433	87,433	87,433	6,667	6,667	6,667	40,473	88,789	88,789	129,262
110-30-220	Neighborhood 48001 90 Transfers Out For Vehicle & Equip Replac	6,667	6,667	6,667	199,833	199,833	199,833	6,667	250,000	250,000	500,000
110-30-300	Fire 48001 90 Transfers Out For Vehicle & Equip Replac	97,060	97,060	97,060	3,500	3,500	3,500	175,000	175,000	175,000	350,000
110-30-300	Fire 48001 92 Transfers Out To Fd240 Fire Safety Clothi	3,500	3,500	3,500	21,590	20,000	20,000	20,000	3,500	3,500	3,500
110-61-630-121	Parks & Rec-Play 48001 90 Transfers Out For Vehicle & Equip Replac										
502-40-410	Engineering 48001 247 Transfers Out Asset Replacement										
											<u>2,186,278</u>

Updated 4/27/2021

POLICE
FIRE
ENGINEERING
OTHER DEPTS

1,286,111
856,667
40,000
3,500

2,186,278

* 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.

** 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.

Turlock Police Department Vehicle/Small Equipment Replacement

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

Fund 506 - Vehicle/Equipment Replacement

Fund 506 VEHICLES	Quantity	Life Cycle	Cost per Veh	Total Cost	Cost per year	FY19/20 Transfer to 506	FY20/21 Transfer to 506
Patrol Marked Explorers	25	5	60,000	1,500,000	300,000	239,200	300,000
Patrol Marked Tahoes (Purchased in 18/1)	8	6	60,000	480,000	80,000	80,000	80,000
Patrol CSO	3	8	30,000	90,000	11,250	11,250	11,250
Patrol Cadet Escape	1	8	28,000	28,000	3,500	3,641	3,500
Traffic Cadet Truck	1	8	30,000	30,000	3,750		3,750
Patrol VIPS	3	8	28,000	84,000	10,500	10,924	10,500
Traffic Motorcycle	3	4	30,000	90,000	22,500	23,409	22,500
SWAT Vehicle	1	15	200,000	200,000	14,000	14,566	14,000
Command Post	1	15	250,000	250,000	17,000	17,687	17,000
Transport Vehicle	1	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	1	15	45,000	45,000	3,000	3,121	3,000
Animal Control (Caged)	3	10	50,000	150,000	15,000	15,606	15,000
Animal Control (Truck)	1	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	606,429	550,420	606,429

Fund 540 - Small Equipment Replacement

Fund 240 Equipment	Quantity	Life Cycle	Cost per Unit	Total Cost	Cost per year	FY19/20 Transfer to 240	FY20/21 Transfer to 240
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 whether	1	5	40,000	40,000	8,000	8,000	8,000
				176,222	176,222	127,906	176,222
Budgeted				87,433	87,433	87,433	87,433
Catch Up				40,473	40,473	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

175,000

Catch Up for FY 20/21

175,000

262

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

250,000

Catch Up for FY 20/21

250,000

ENGINEERING DIVISION

		1995 - 2015 INFLATOR AVERAGE* 2.68%			2021					
ORIGINAL PURCHASE DATE	ORIGINAL PURCHASE COST	CITY VEHICLE NUMBER	TYPE	DESCRIPTION	VIN #	END OF USEFUL LIFE (YEARS)	YEAR TO BE REPLACED	ANNUAL TRANSFER TO RESERVE	RESERVE REQUIRED	NOTES
2003	\$25,500	ENG03-331	PUP	2003 CNG FORD F150	2FDPF17M53CA02329	15	2018	\$2,382	\$42,876	Will replace with Explorer FY22
2003	\$25,500	ENG03-332	PUP	2003 CNG FORD F150	2FDPF17M13CA02330	15	2018	\$2,382	\$42,876	Will replace with Explorer FY22
2003	\$25,500	ENG03-333	PUP	2003 GAS FORD F150	1FTRF17W03KA84383	20	2023	\$1,957	\$35,226	FY23?
2003	\$25,500	ENG03-334	PUP	2003 CNG FORD F150	2FDPF17M93CA90768	15	2018	\$2,382	\$42,876	Will replace with Explorer FY22
2004	\$22,500	ENG04-335	PUP	2004 GAS FORD F-150 (SURVEY)	1FTNX20L44EB67610	15	2019	\$2,102	\$35,734	Will replace with PU FY22
2004	\$22,500	ENG04-337	PUP	2004 CNG FORD F150	2FDPF17M64CA13292	15	2019	\$2,102	\$35,734	Will replace with Explorer FY22
2005	\$25,500	ENG05-338	PUP	2005 GAS FORD F150	1FTVF12545NA55872	20	2025	\$1,957	\$31,312	FY23?
2008	\$30,000	ENG08-339	SUV	2008 GAS FORD EXPIDITION	1FMFU15578LA47301	20	2028	\$2,303	\$29,939	FY23?
2010	\$10,000	N/A	OFFICE	OCE SCANNER	N/A	10	2020	\$1,268	\$13,948	
2010	\$29,000	N/A	OFFICE	OCE-350 B&W PLOTTER	N/A	10	2020	\$3,676	\$40,436	
2021	\$15,000	N/A	OFFICE	OCE-450 COLOR PLOTTER	N/A	10	2031	\$1,901	\$0	
2015	\$9,200	N/A	TS3C	TRIMBLE DATA COLLECTOR	N/A	5	2020	\$2,086	\$12,516	
2010	\$35,000	N/A	S6	TOTAL STATION	N/A	10	2020	\$4,436	\$48,796	
2005	\$25,000	N/A	R8	GPS ROVER	N/A	15	2020	\$2,335	\$37,360	
2005	\$25,000	N/A	R8 base	VRS ON ROOF	N/A	15	2020	\$2,335	\$37,360	
2005	\$5,000	N/A	Server	VRS Server	N/A	15	2020	\$467	\$7,472	
2018	\$20,000	340	CAR	2018 FORD FUSION		15	2033	\$1,868	\$5,604	
2018	\$20,000	342	CAR	2018 FORD FUSION		15	2033	\$1,868	\$5,604	
2018	\$20,000	343	CAR	2018 FORD FUSION		15	2033	\$1,868	\$5,604	
				Cell Phones / Tablets				\$1,000		
				Office Equipment & Furniture				\$2,000		
				Computer Monitors				\$6,000		

Updated: 4/26/21

Projected Annual Contribution	\$50,675
Current Annual Contribution	\$20,000
Annual Surplus/Deficit	Deficit (\$30,675)
Required Reserve	\$ 511,273
Actual Reserve	\$ 354,614 as of 6/30/20
Reserve Surplus/Deficit	\$ (156,659) Deficit

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	88,789				
240-00-000-306.38001_092	Transfers In Fr 110&116 FireEquip&Safety	Restore Small Equipment	175,000				1
506-00-000-213.38001_090	Transfer In Vehicle & Equipment Replacem	Restore Small Equipment	606,429				
506-00-000-304.38001_090	Transfers In Vehicle & Equipment Replacem	Restore Small Equipment	250,000				
241-00-000-227.38001_247	Transfers In From DSD Asset Replacement	Permitting module	480,000				2
241-00-000-227.51011	Computer Software	Permitting module				500,000	
TOTALS			(1,100,218)	-	-	500,000	

City of Turlock-Non GF-Vehicle/Equipment Replacement

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 Augment. Requests)	NOTES
Fund: 240 - Small Equipment Replacement									
REVENUES									
Department: 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	-	-	-	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									
BOB - Budget Opening Balance									
240-00-000-201.30000_000	Budget Opening Balance General	-	-	-	118,830	-		118,830	
	Account Classification Total: BOB - Budget Opening Balance	-	-	-	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 4108&420BCH Rent- Coll&Bill	15,800	15,800	7,900	15,800	-		15,800	
	Account Classification Total: TI - Transfers In	15,800	15,800	7,900	15,800	-		15,800	
Program Total: 201 - BCH Repairs & Improvements		28,449	21,800	15,116	146,630	-		146,630	
Program: 202 - Communication Equipment									
BOB - Budget Opening Balance									
240-00-000-202.30000_000	Budget Opening Balance General	-	-	-	31,628	-		31,628	
	Account Classification Total: BOB - Budget Opening Balance	-	-	-	31,628	-		31,628	
Program Total: 202 - Communication Equipment		-	-	-	31,628	-		31,628	
Program: 203 - Cable Franchise PEG Fee									
BOB - Budget Opening Balance									
240-00-000-203.30000_000	Budget Opening Balance General	-	-	-	650,278	-		650,278	
	Account Classification Total: BOB - Budget Opening Balance	-	-	-	650,278	-		650,278	
TX - Taxes									

City of Turlock-Non GF-Vehicle/Equipment Replacement

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 Augment. Requests	NOTES
240-00-000-203.30090_004	Franchise Fees Cable Peg	89,611	90,000	45,933	90,000			90,000	
<i>Account Classification Total: TX - Taxes</i>		89,611	90,000	45,933	90,000			90,000	
Program Total: 203 - Cable Franchise PEG Fee		89,611	90,000	45,933	90,000			90,000	
Program: 211 - Planning									
<i>BOB - Budget Opening Balance</i>					740,278			740,278	
240-00-000-211.30000_000	Budget Opening Balance General	-	-	-	68,789			68,789	
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	-	68,789			68,789	
<i>CH - Charges for Services</i>									
240-00-000-211.35155	Records Mgmt. Fee	48,271	25,000	33,680	30,000			30,000	
<i>Account Classification Total: CH - Charges for Services</i>		48,271	25,000	33,680	30,000			30,000	
Program Total: 211 - Planning		48,271	25,000	33,680	98,789			98,789	
Program: 213 - Police Services									
<i>BOB - Budget Opening Balance</i>									
240-00-000-213.30000_000	Budget Opening Balance General	-	-	-	469,383			469,383	
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	-	469,383			469,383	
<i>TI - Transfers In</i>									
240-00-000-213.38001_123	Transfers In For Police Equipment	87,433	87,433	87,433	87,433			176,222	Restore Small Equipment Replacement Program
240-00-000-213.38001_274	Transfers In Body Cameras	260,000	125,000	124,056	181,041			181,041	
<i>Account Classification Total: TI - Transfers In</i>		347,433	212,433	211,489	268,474			357,263	
Program Total: 213 - Police Services		347,433	212,433	211,489	737,857			826,646	
Program: 221 - Parks, Rec & Public Facilities									
<i>BOB - Budget Opening Balance</i>									
240-00-000-221.30000_000	Budget Opening Balance General	-	-	-	160			160	
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	-	160			160	
Program Total: 221 - Parks, Rec & Public Facilities		-	-	-	160			160	
Program: 226 - CNG									
<i>BOB - Budget Opening Balance</i>									
240-00-000-226.30000_000	Budget Opening Balance General	-	-	-	44,400			44,400	
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	-	44,400			44,400	

City of Turlock-Non GF-Vehicle/Equipment Replacement

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 Argument_Requests)	NOTES
EXCLUDES Augmentation Requests									
TI - Transfers In									
240-00-000-226.38001_090	Transfers In Vehicle & Equipment Replacement	2,500	-	-	-	-		-	
<i>Account Classification Total: TI - Transfers In</i>		2,500	-	-	-	-		-	
Program: 227 - Building & Safety		2,500	-	-	44,400	-		44,400	
<i>BOB - Budget Opening Balance</i>									
240-00-000-227.30000_000	Budget Opening Balance General	-	-	-	252,100	-		252,100	
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	-	252,100	-		252,100	
CH - Charges for Services									
240-00-000-227.35155	Records Mgmt. Fee	130,724	130,000	126,340	130,000	-		130,000	
240-00-000-227.37433	Salary Reimbursement from Cannabis	68	200	-	200	-		200	
<i>Account Classification Total: CH - Charges for Services</i>		130,793	130,200	126,340	130,200	-		130,200	
TI - Transfers In									
240-00-000-227.38001_268	Transfers In Mobile Inspection Software	-	30,322	-	-	-		-	
<i>Account Classification Total: TI - Transfers In</i>		-	30,322	-	-	-		-	
Program: 228 - Engineering		130,793	160,522	126,340	382,300	-		382,300	
<i>BOB - Budget Opening Balance</i>									
240-00-000-228.30000_000	Budget Opening Balance General	-	-	-	138,600	-		138,600	
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	-	138,600	-		138,600	
CH - Charges for Services									
240-00-000-228.35155	Records Mgmt. Fee	29,642	25,000	47,329	30,000	-		30,000	
<i>Account Classification Total: CH - Charges for Services</i>		29,642	25,000	47,329	30,000	-		30,000	
Program: 231 - Streets		29,642	25,000	47,329	168,600	-		168,600	
<i>BOB - Budget Opening Balance</i>									
240-00-000-231.30000_000	Budget Opening Balance General	-	-	-	80,000	-		80,000	
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	-	80,000	-		80,000	
TI - Transfers In									

City of Turlock-Non GF-Vehicle/Equipment Replacement

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 Augment. Requests	NOTES
240-00-000-231.38001_183	Transfers In Fr Fd 217 Turf Replacement	10,000	10,000	10,000	10,000	-		10,000	
	<i>Account Classification Total: TI - Transfers In</i>	10,000	10,000	10,000	10,000	-		10,000	
	Program: 306 - Fire Equipment Replacement								
	<i>BOB - Budget Opening Balance</i>								
240-00-000-306.30000_000	Budget Opening Balance General	-	-	-	197,800	-		197,800	
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	-	-	-	197,800	-		197,800	
	<i>OR - Other Revenues</i>								
240-00-000-306.35102	Fire Equipment Revenue	420	-	-	-	-		-	
	<i>Account Classification Total: OR - Other Revenues</i>	420	-	-	-	-		-	
	<i>TI - Transfers In</i>								
240-00-000-306.38001_092	Transfers In Fr 110&116 FireEquip&SafetyCloth	-	-	-	-	175,000	CC4	175,000	Restore Fire Safety Clothing and Equipment Replacement Program
240-00-000-306.38001_180	Transfers In Fr Fund 110 Fire Equipment	-	1,800	1,800	-	-		-	
	<i>Account Classification Total: TI - Transfers In</i>	-	1,800	1,800	-	175,000		175,000	
	Program Total: 306 - Fire Equipment Replacement	420	1,800	1,800	197,800	175,000		372,800	
	<i>BOB - Budget Opening Balance</i>								
240-00-000-308.30000_000	Budget Opening Balance General	-	-	-	17,200	-		17,200	
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	-	-	-	17,200	-		17,200	
	<i>CH - Charges for Services</i>								
240-00-000-308.35155	Records Mgmt. Fee	3,216	2,500	3,152	2,500	-		2,500	
	<i>Account Classification Total: CH - Charges for Services</i>	3,216	2,500	3,152	2,500	-		2,500	
	Program Total: 308 - Fire - Records Management	3,216	2,500	3,152	19,700	-		19,700	
	<i>BOB - Budget Opening Balance</i>								
240-00-000-312.30000_000	Budget Opening Balance General	-	-	-	90,200	-		90,200	
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	-	-	-	90,200	-		90,200	
	<i>IG - Intergovernmental</i>								
240-00-000-312.34060_001	FEMA/0ES Reimbursement Admin Fee Reimb	6,540	10,000	18,036	10,000	-		10,000	

City of Turlock-Non GF-Vehicle/Equipment Replacement

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 Augment. Requests	NOTES
EXCLUDES									
Augmentation Requests									
Account Classification Total: IG - Intergovernmental									
	Program Total: 34.2 - Strike Teams	6,540	10,000	18,036	10,000	-		10,000	
Program: 325 - Radio									
BOB - Budget Opening Balance									
240-00-000-325.30000_000	Budget Opening Balance General	-	-	-	505,246	-		505,246	
Account Classification Total: BOB - Budget Opening Balance									
OR - Other Revenues									
240-00-000-325.37040_001	Contributions for Calif StateUniversity Stanislaus	378,318	-	-	-	-		-	
240-00-000-325.37040_002	Contributions for Turlock Unified School District	113,901	-	-	-	-		-	
Account Classification Total: OR - Other Revenues									
TI - Transfers In									
240-00-000-325.38001_285	Transfers In Radio/CAD/RMS	-	248,172	248,172	-	-		-	
Account Classification Total: TI - Transfers In									
Program Total: 325 - Radio									
Division Total: 000 - Non-Departmental									
Department Total: 00 - Non-Departmental									
REVENUES Total									
		1,189,093	807,227	761,047	3,334,663	263,789		3,598,452	
		1,189,093	807,227	761,047	3,334,663	263,789		3,598,452	
		1,189,093	807,227	761,047	3,334,663	263,789		3,598,452	
EXPENSES									
Department: 00 - Non-Departmental									
Division: 000 - Non-Departmental									
Program: 200 - General Administration									
CA - Capital Outlay									
240-00-000-200.51004	Electronic Agenda System	-	-	-	58,910	-		58,910	
Account Classification Total: CA - Capital Outlay									
Program Total: 200 - General Administration									
CO - Contractual Services									
Program: 201 - BCH Repairs & Improvements									
240-00-000-201.43125_024	Maintenance BCH Maintenance	2,063	10,000	-	10,000	-		10,000	
240-00-000-201.43555	BCH HVAC Repair	41,955	50,000	50,809	60,000	-		60,000	
Account Classification Total: CO - Contractual Services									
		44,018	60,000	50,809	70,000	-		70,000	

City of Turlock-Non GF-Vehicle/Equipment Replacement

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 Augment. Requests)	NOTES
SU - Supplies and Maintenance									
240-00-000-201.44030_013	Minor Equipment BCH Repairs & Improvements	7,183	5,000	2,310	5,000	-		5,000	
<i>Account Classification Total: SU - Supplies and Maintenance</i>		7,183	5,000	2,310	5,000	-		5,000	
Program: 201 - BCH Repairs & Improvements		51,201	65,000	53,119	75,000	-		75,000	
CO - Contractual Services									
240-00-000-211.43060_006	Contract Services OnBase Support Services	-	-	-	30,000	-		30,000	
240-00-000-211.43060_013	Contract Services New World Support	-	5,000	-	5,000	-		5,000	
240-00-000-211.43125_013	Maintenance New World Software Maint	3,524	3,700	3,698	3,883	-		3,883	
240-00-000-211.43125_029	Maintenance Scanner	-	3,000	-	-	-		-	
<i>Account Classification Total: CO - Contractual Services</i>		3,524	11,700	3,698	38,883	-		38,883	
SU - Supplies and Maintenance									
240-00-000-211.44011	Records Management	-	3,500	-	3,500	-		3,500	
<i>Account Classification Total: SU - Supplies and Maintenance</i>		-	3,500	-	3,500	-		3,500	
MI - Miscellaneous Expenses									
240-00-000-211.47095_008	Training New World Software	-	6,000	-	6,000	-		6,000	
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		-	6,000	-	6,000	-		6,000	
TO - Transfers Out									
240-00-000-211.48001_037	Transfers Out Records Management	20,000	20,000	16,670	20,000	-		20,000	
240-00-000-211.48001_268	Transfers Out Mobile Inspection Software	-	6,065	-	-	-		-	
<i>Account Classification Total: TO - Transfers Out</i>		20,000	26,065	16,670	20,000	-		20,000	
Program: 211 - Planning		23,524	47,265	20,368	68,383	-		68,383	
Program: 213 - Police Services									
SU - Supplies and Maintenance									
240-00-000-213.44030_000	Minor Equipment Miscellaneous	15,087	-	-	-	-		-	
240-00-000-213.44030_054	Minor Equipment PSF Repairs & Improvements	-	37,884	-	-	-		-	
<i>Account Classification Total: SU - Supplies and Maintenance</i>		15,087	37,884	-	-	-		-	
CA - Capital Outlay									

City of Turlock-Non GF-Vehicle/Equipment Replacement

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 Augment. Requests)	NOTES
240-00-000-213.51029	Body Cameras	280,475	125,000	124,056	181,041			181,041	
240-00-000-213.51152	Police Services - Hand Held Ticket Writers	-	40,000	-	-			-	
240-00-000-213.51153	Police Services - Weapons	9,351	-	-	-			-	
Account Classification Total: CA - Capital Outlay		289,826	165,000	124,056	181,041			181,041	
Program Total: 213 - Police Services		304,913	202,884	124,056	181,041			181,041	
Program: 227 - Building & Safety									
SA - Salaries									
240-00-000-227.41001	Full Time Salaries	64,620	64,620	53,048	67,860			67,860	
240-00-000-227.41053	Sick Leave Conversion Pay	-	1,000	1,631	1,000			1,000	
240-00-000-227.41055	Vacation Conversion Pay	-	1,243	-	1,300			1,300	
240-00-000-227.41059	Continuous Service Pay	1,858	1,939	1,592	2,036			2,036	
240-00-000-227.41100_001	Overtime Standard	792	1,000	-	1,000			1,000	
Account Classification Total: SA - Salaries		67,270	69,802	56,270	73,196			73,196	
BE - Benefits									
240-00-000-227.42002	Medical Dental Plan	22,548	21,872	17,315	21,872			21,872	
240-00-000-227.42003	Vision Insurance	276	277	219	277			277	
240-00-000-227.42004	Long Term Disability Insurance	373	534	262	707			707	
240-00-000-227.42005	Life Insurance	212	211	165	222			222	
240-00-000-227.42006	SUI	-	238	238	238			238	
240-00-000-227.42007	Workers Comp Insurance	323	326	267	342			342	
240-00-000-227.42008	City Liability Insurance	1,673	1,736	1,362	2,101			2,101	
240-00-000-227.42009	PERS	28,501	29,279	23,489	33,840			33,840	
240-00-000-227.42010	Medicare Tax	976	1,012	807	1,061			1,061	
240-00-000-227.42012	Retiree Health Insurance	1,292	1,292	1,061	1,357			1,357	
240-00-000-227.42013	Deferred Comp	323	619	465	678			678	
240-00-000-227.42016	Employee Contrib To PERS	(5,983)	(5,990)	(4,917)	(6,291)			(6,291)	
Account Classification Total: BE - Benefits		50,515	51,406	40,732	56,404			56,404	
CO - Contractual Services									
240-00-000-227.43040	Collection Service	-	-	22	-			-	
240-00-000-227.43125_013	Maintenance New World Software Maint	3,552	3,730	3,728	3,914			3,914	
Account Classification Total: CO - Contractual Services		3,552	3,730	3,750	3,914			3,914	

City of Turlock-Non GF-Vehicle/Equipment Replacement

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. Finance Review	2021-2022 Dept. Augmentation Requests	PRIORITIES Council (CC)/ Measure A (MA)	2021-2022 Dept. Request with Finance Review including Augment. Requests)	NOTES
MI - Miscellaneous Expenses									
240-00-000-227.47095_008	Training New World Software	-	4,000	-	4,000	-		4,000	
<i>Account Classification Total: MI - Miscellaneous Expenses</i>									
		-	4,000	-	4,000	-		4,000	
BD - Bad Debt									
240-00-000-227.47012	Bad Debt Expense	-	-	1,623	2,000	-		2,000	
<i>Account Classification Total: BD - Bad Debt</i>									
		-	-	1,623	2,000	-		2,000	
Program: 227 - Building & Safety									
		121,337	128,938	102,375	139,514	-		139,514	
CO - Contractual Services									
240-00-000-228.43060_006	Contract Services OnBase Support Services	-	-	-	50,000	-		50,000	
240-00-000-228.43125_013	Maintenance New World Software Maint	3,552	3,730	3,728	3,914	-		3,914	
<i>Account Classification Total: CO - Contractual Services</i>									
		3,552	3,730	3,728	53,914	-		53,914	
TO - Transfers Out									
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	-	-	-		-	
<i>Account Classification Total: TO - Transfers Out</i>									
		10,000	16,065	8,330	10,000	-		10,000	
Program: 228 - Engineering									
		13,552	19,795	12,058	63,914	-		63,914	
SU - Supplies and Maintenance									
240-00-000-306.44030_000	Minor Equipment Miscellaneous	-	2,500	567	-	-		-	
240-00-000-306.44030_004	Minor Equipment Fire Station	8,371	-	-	85,800	-		85,800	
<i>Account Classification Total: SU - Supplies and Maintenance</i>									
		8,371	2,500	567	85,800	-		85,800	
Program: 306 - Fire Equipment Replacement									
		8,371	2,500	567	85,800	-		85,800	
SU - Supplies and Maintenance									
240-00-000-312.44001_156	Supplies Strike Team	2,660	5,000	4,689	5,000	-		5,000	
<i>Account Classification Total: SU - Supplies and Maintenance</i>									
		2,660	5,000	4,689	5,000	-		5,000	
Program: 312 - Strike Teams									
		2,660	5,000	4,689	5,000	-		5,000	
Program: 325 - Radio									

City of Turlock-Non GF-Vehicle/Equipment Replacement

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 Augment. Requests)	NOTES
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EXCLUDES Augmentation Requests

<i>SU - Supplies and Maintenance</i>									
240-00-000-325.44011	Records Management	17,627	17,630	16,684	2,264			2,264	
<i>Account Classification Total: SU - Supplies and Maintenance</i>		17,627	17,630	16,684	2,264			2,264	
<i>CA - Capital Outlay</i>									
240-00-000-325.51005_006	Communications Radio System	77,379	-	-	-			-	
240-00-000-325.51005_007	Communications CAD/RMS	441,426	490,697	25,325	465,372			465,372	
<i>Account Classification Total: CA - Capital Outlay</i>		518,804	490,697	25,325	465,372			465,372	
<i>Program Total: 325 - Radio</i>		536,432	508,327	42,009	467,636			467,636	
<i>Division Total: 000 - Non-Departmental</i>		1,061,990	979,709	359,241	1,145,198			1,145,198	
<i>Department Total: 00 - Non-Departmental</i>		1,061,990	979,709	359,241	1,145,198			1,145,198	
<i>EXPENSES Total</i>		1,061,990	979,709	359,241	1,145,198			1,145,198	

<i>Fund REVENUE Total: 240 - Small Equipment Replacement</i>									
<i>Fund EXPENSE Total: 240 - Small Equipment Replacement</i>		1,189,093	807,227	761,047	3,334,663			263,789	
<i>Fund Total: 240 - Small Equipment Replacement</i>		1,061,990	979,709	359,241	1,145,198			1,145,198	
<i>Fund: 241 - Asset Replacement</i>		127,103	(172,482)	401,806	2,189,465			263,789	

REVENUES

<i>Department: 00 - Non-Departmental</i>									
<i>Division: 000 - Non-Departmental</i>									
<i>Program: 211 - Planning</i>									
<i>BOB - Budget Opening Balance</i>									
241-00-000-211.30000_000	Budget Opening Balance General	-	-	-	205,000			205,000	
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	-	205,000			205,000	
<i>TI - Transfers In</i>									
241-00-000-211.38001_247	Transfers In From DSD Asset Replacement	5,000	5,000	5,000	5,000			5,000	
<i>Account Classification Total: TI - Transfers In</i>		5,000	5,000	5,000	5,000			5,000	
<i>Program Total: 211 - Planning</i>		5,000	5,000	5,000	210,000			210,000	

<i>Program: 227 - Building & Safety</i>									
<i>BOB - Budget Opening Balance</i>									
241-00-000-227.30000_000	Budget Opening Balance General	-	-	-	461,000			461,000	

City of Turlock-Non GF-Vehicle/Equipment Replacement

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. Finance Review	2021-2022 Dept. Augmentation Requests	PRIORITIES Council (CC)/ Measure A (MA)	2021-2022 Dept. Request with Finance Review including Augment. Requests)	NOTES
EXCLUDES									
Augmentation Requests									
TI - Transfers In									
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	-	461,000	-		461,000	
241-00-000-227.38001_247	Transfers In From DSD Asset Replacement	20,000	20,000	20,000	20,000	480,000	CC4,CC8	500,000	Permitting Module Software
<i>Account Classification Total: TI - Transfers In</i>		20,000	20,000	20,000	20,000	480,000		500,000	
Program: 228 - Engineering		20,000	20,000	20,000	481,000	480,000		961,000	
<i>BOB - Budget Opening Balance</i>									
241-00-000-228.30000_000	Budget Opening Balance General	-	-	-	340,000	-		340,000	
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	-	340,000	-		340,000	
OR - Other Revenues									
241-00-000-228.37010_000	Miscellaneous General	325	-	-	-	-		-	
241-00-000-228.37030	Sale of Property	-	500	-	2,000	-		2,000	
<i>Account Classification Total: OR - Other Revenues</i>		325	500	-	2,000	-		2,000	
TI - Transfers In									
241-00-000-228.38001_247	Transfers In From DSD Asset Replacement	-	-	-	20,000	-		20,000	
<i>Account Classification Total: TI - Transfers In</i>		-	-	-	20,000	-		20,000	
Program Total: 228 - Engineering		325	500	-	362,000	-		362,000	
Division Total: 000 - Non-Departmental		25,325	25,500	25,000	1,053,000	480,000		1,533,000	
Department Total: 00 - Non-Departmental		25,325	25,500	25,000	1,053,000	480,000		1,533,000	
REVENUES Total		25,325	25,500	25,000	1,053,000	480,000		1,533,000	
EXPENSES									
Department: 00 - Non-Departmental									
Division: 000 - Non-Departmental									
Program: 211 - Planning									
<i>SU - Supplies and Maintenance</i>									
241-00-000-211.44075	Asset Replacement - Computer Monitors	-	5,000	-	2,500	-		2,500	
241-00-000-211.44090	Office Equipment & Furniture	-	6,000	89	3,000	-		3,000	
<i>Account Classification Total: SU - Supplies and Maintenance</i>		-	11,000	89	5,500	-		5,500	
<i>CA - Capital Outlay</i>									
241-00-000-211.44082	Asset Replacement-Camera	-	400	-	-	-		-	

City of Turlock-Non GF-Vehicle/Equipment Replacement

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. Finance Review	2021-2022 Dept. Augmentation Requests	PRIORITIES Council (CC)/ Measure A (MA)	2021-2022 Dept. Request with Finance Review including Augment. Requests)	NOTES
EXCLUDES									
Augmentation Requests									
<i>Account Classification Total: CA - Capital Outlay</i>									
Program Total: 211 - Planning		-	400	-	-	-		-	
Program: 227 - Building & Safety		-	11,400	89	5,500	-		5,500	
<i>SU - Supplies and Maintenance</i>									
241-00-000-227.44070	Asset Replacement-Cell Phones & Tablets/Building & Safety	36	1,000	-	3,000	-		3,000	
241-00-000-227.44075	Asset Replacement - Computer Monitors	-	2,000	-	3,000	-		3,000	
241-00-000-227.44090	Office Equipment & Furniture	-	7,000	971	5,000	-		5,000	
<i>Account Classification Total: SU - Supplies and Maintenance</i>		36	10,000	971	11,000	-		11,000	
<i>CA - Capital Outlay</i>									
241-00-000-227.44079	Asset Replacement-Vehicles	-	30,000	-	-	-		-	
241-00-000-227.51011	Computer Software	-	-	-	-	-	CC4,CC8	500,000	Permitting Module Software
<i>Account Classification Total: CA - Capital Outlay</i>		-	30,000	-	-	-		500,000	
Program Total: 227 - Building & Safety		36	40,000	971	11,000	500,000		511,000	
Program: 228 - Engineering									
<i>SU - Supplies and Maintenance</i>									
241-00-000-228.44071	Asset Replacement-Cell Phones & Tablets/Engineering	411	1,500	-	1,500	-		1,500	
241-00-000-228.44072	Asset Replacement-Scanner	-	50,000	14,128	10,000	-		10,000	
241-00-000-228.44075	Asset Replacement - Computer Monitors	-	6,000	-	6,000	-		6,000	
241-00-000-228.44090	Office Equipment & Furniture	-	2,000	-	2,000	-		2,000	
<i>Account Classification Total: SU - Supplies and Maintenance</i>		411	59,500	14,128	19,500	-		19,500	
<i>CA - Capital Outlay</i>									
241-00-000-228.44081	Asset Replacement-Vehicles	-	25,200	-	175,000	-		175,000	
241-00-000-228.44092	Asset Replacement - Engineering Surveying Equipment	-	45,000	-	110,000	-		110,000	
241-00-000-228.44093	Asset Replacement-Engineering Appliance Replacement	993	1,500	-	1,500	-		1,500	
241-00-000-228.51301	City Facilities Repairs	-	9,800	-	-	-		-	
<i>Account Classification Total: CA - Capital Outlay</i>		993	81,500	-	286,500	-		286,500	
Program Total: 228 - Engineering		1,404	141,000	14,128	306,000	-		306,000	
Division Total: 000 - Non-Departmental		1,440	192,400	15,188	322,500	500,000		822,500	
Department Total: 00 - Non-Departmental		1,440	192,400	15,188	322,500	500,000		822,500	
EXPENSES Total		1,440	192,400	15,188	322,500	500,000		822,500	

City of Turlock-Non GF-Vehicle/Equipment Replacement

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 Augment. Requests)	NOTES
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EXCLUDES Augmentation Requests

Fund REVENUE Total: 241 - Asset Replacement	25,325	25,500	25,000	1,053,000	480,000
Fund EXPENSE Total: 241 - Asset Replacement	1,440	192,400	15,188	322,500	500,000
Fund Total: 241 - Asset Replacement	23,885	(166,900)	9,812	730,500	(20,000)

Fund: 242 - Computer Replacement REVENUES

Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 204 - Network
 BOB - Budget Opening Balance

242-00-000-204.300000_000 Budget Opening Balance General	-	-	-	306,966	306,966
Account Classification Total: BOB - Budget Opening Balance	-	-	-	306,966	306,966

TI - Transfers In

242-00-000-204.380001_085 Transfers In Network	17,000	17,000	17,000	17,000	17,000
242-00-000-204.380001_302 Transfers In To Close Computer ReplaceReserve	1,911	-	-	-	-
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	323,966

Program: 205 - City Council
 BOB - Budget Opening Balance

242-00-000-205.300000_000 Budget Opening Balance General	-	-	-	440	440
Account Classification Total: BOB - Budget Opening Balance	-	-	-	440	440

TI - Transfers In

242-00-000-205.380001_089 Transfers In Computer Replacement	234	582	582	740	740
Account Classification Total: TI - Transfers In	234	582	582	740	740
Program Total: 205 - City Council	234	582	582	1,180	1,180

Program: 206 - City Manager
 BOB - Budget Opening Balance

242-00-000-206.300000_000 Budget Opening Balance General	-	-	-	5,218	5,218
Account Classification Total: BOB - Budget Opening Balance	-	-	-	5,218	5,218

TI - Transfers In

City of Turlock-Non GF-Vehicle/Equipment Replacement

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 Augment. Requests	NOTES
242-00-000-206.38001_089	Transfers In Computer Replacement	1,317	3,310	3,310	1,802			1,802	
	<i>Account Classification Total: TI - Transfers In</i>	1,317	3,310	3,310	1,802			1,802	
Program: 207 - City Clerk									
	<i>BOB - Budget Opening Balance</i>							7,020	
242-00-000-207.30000_000	Budget Opening Balance General	-	-	-	693			693	
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	-	-	-	693			693	
	<i>TI - Transfers In</i>								
242-00-000-207.38001_089	Transfers In Computer Replacement	-	65	65	497			497	
	<i>Account Classification Total: TI - Transfers In</i>	-	65	65	497			497	
Program: 208 - Finance									
	<i>BOB - Budget Opening Balance</i>							1,190	
242-00-000-208.30000_000	Budget Opening Balance General	-	-	-	6,909			6,909	
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	-	-	-	6,909			6,909	
	<i>TI - Transfers In</i>								
242-00-000-208.38001_089	Transfers In Computer Replacement	3,483	1,961	1,961	3,001			3,001	
	<i>Account Classification Total: TI - Transfers In</i>	3,483	1,961	1,961	3,001			3,001	
Program: 209 - Human Resources									
	<i>BOB - Budget Opening Balance</i>							9,910	
242-00-000-209.30000_000	Budget Opening Balance General	-	-	-	7,213			7,213	
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	-	-	-	7,213			7,213	
	<i>TI - Transfers In</i>								
242-00-000-209.38001_089	Transfers In Computer Replacement	1,042	1,814	1,814	2,407			2,407	
	<i>Account Classification Total: TI - Transfers In</i>	1,042	1,814	1,814	2,407			2,407	
Program: 211 - Planning									
	<i>BOB - Budget Opening Balance</i>							9,620	

EXCLUDES
Augmentation Requests

City of Turlock-Non GF-Vehicle/Equipment Replacement

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. Finance Review	2021-2022 Dept. Augmentation Requests	PRIORITIES Council (CC)/ Measure A (MA)	2021-2022 Dept. Request with Finance Review including Augment. Requests)	NOTES
242-00-000-211.30000_000	Budget Opening Balance General	-	-	-	5,467	-		5,467	
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	-	5,467	-		5,467	
<i>TI - Transfers In</i>									
242-00-000-211.38001_089	Transfers In Computer Replacement	2,019	1,448	1,448	2,113	-		2,113	
<i>Account Classification Total: TI - Transfers In</i>		2,019	1,448	1,448	2,113	-		2,113	
<i>Program Total: 211 - Planning</i>		2,019	1,448	1,448	7,580	-		7,580	
Program: 213 - Police Services									
<i>BOB - Budget Opening Balance</i>									
242-00-000-213.30000_000	Budget Opening Balance General	-	-	-	65,761	-		65,761	
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	-	65,761	-		65,761	
<i>TI - Transfers In</i>									
242-00-000-213.38001_089	Transfers In Computer Replacement	12,235	53,050	53,050	9,384	-		9,384	
<i>Account Classification Total: TI - Transfers In</i>		12,235	53,050	53,050	9,384	-		9,384	
<i>Program Total: 213 - Police Services</i>		12,235	53,050	53,050	75,145	-		75,145	
Program: 214 - Public Safety Network									
<i>BOB - Budget Opening Balance</i>									
242-00-000-214.30000_000	Budget Opening Balance General	-	-	-	97,270	-		97,270	
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	-	97,270	-		97,270	
<i>Program Total: 214 - Public Safety Network</i>		-	-	-	97,270	-		97,270	
Program: 215 - Public Safety MDC's									
<i>BOB - Budget Opening Balance</i>									
242-00-000-215.30000_000	Budget Opening Balance General	-	-	-	235,487	-		235,487	
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	-	235,487	-		235,487	
<i>TI - Transfers In</i>									
242-00-000-215.38001_088	Transfers In For Public Safety MDC's	75,661	75,661	75,661	66,096	-		66,096	
<i>Account Classification Total: TI - Transfers In</i>		75,661	75,661	75,661	66,096	-		66,096	
<i>Program Total: 215 - Public Safety MDC's</i>		75,661	75,661	75,661	301,583	-		301,583	
Program: 216 - Animal Services									
<i>BOB - Budget Opening Balance</i>									

City of Turlock-Non GF-Vehicle/Equipment Replacement

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 Augment. Requests	NOTES
242-00-000-216.30000_000	Budget Opening Balance General	-	-	-	5,800	-		5,800	
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	-	-	-	5,800	-		5,800	
	<i>TI - Transfers In</i>								
242-00-000-216.38001_089	Transfers In Computer Replacement	2,069	3,850	3,850	-	-		-	
	<i>Account Classification Total: TI - Transfers In</i>	2,069	3,850	3,850	-	-		-	
	<i>Program Total: 216 - Animal Services</i>	2,069	3,850	3,850	5,800	-		5,800	
	Program: 217 - Neighborhood Services								
	<i>BOB - Budget Opening Balance</i>								
242-00-000-217.30000_000	Budget Opening Balance General	-	-	-	8,275	-		8,275	
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	-	-	-	8,275	-		8,275	
	<i>TI - Transfers In</i>								
242-00-000-217.38001_089	Transfers In Computer Replacement	2,117	4,675	4,675	-	-		-	
	<i>Account Classification Total: TI - Transfers In</i>	2,117	4,675	4,675	-	-		-	
	<i>Program Total: 217 - Neighborhood Services</i>	2,117	4,675	4,675	8,275	-		8,275	
	Program: 219 - Information Technology								
	<i>BOB - Budget Opening Balance</i>								
242-00-000-219.30000_000	Budget Opening Balance General	-	-	-	22,670	-		22,670	
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	-	-	-	22,670	-		22,670	
	<i>TI - Transfers In</i>								
242-00-000-219.38001_089	Transfers In Computer Replacement	6,966	19,851	19,851	-	-		-	
	<i>Account Classification Total: TI - Transfers In</i>	6,966	19,851	19,851	-	-		-	
	<i>Program Total: 219 - Information Technology</i>	6,966	19,851	19,851	22,670	-		22,670	
	Program: 221 - Parks, Rec & Public Facilities								
	<i>BOB - Budget Opening Balance</i>								
242-00-000-221.30000_000	Budget Opening Balance General	-	-	-	10,783	-		10,783	
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	-	-	-	10,783	-		10,783	
	<i>TI - Transfers In</i>								
242-00-000-221.38001_089	Transfers In Computer Replacement	1,929	7,425	7,425	-	-		-	
	<i>Account Classification Total: TI - Transfers In</i>	1,929	7,425	7,425	-	-		-	

City of Turlock-Non GF-Vehicle/Equipment Replacement

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 Augment. Requests	NOTES
EXCLUDES									
Augmentation Requests									
Program Total: 221 - Parks, Rec & Public Facilities		1,929	7,425	7,425	10,783	-		10,783	
Program: 222 - WQC									
<i>BOB - Budget Opening Balance</i>									
242-00-000-222.30000_000	Budget Opening Balance General	-	-	-	18,068	-		18,068	
<i>Account Classification Total: BOB - Budget Opening Balance</i>					18,068			18,068	
<i>TI - Transfers In</i>									
242-00-000-222.38001_089	Transfers In Computer Replacement	14,078	9,133	9,133	10,552	-		10,552	
<i>Account Classification Total: TI - Transfers In</i>		14,078	9,133	9,133	10,552	-		10,552	
Program Total: 222 - WQC		14,078	9,133	9,133	28,620	-		28,620	
Program: 223 - Water Enterprise									
<i>BOB - Budget Opening Balance</i>									
242-00-000-223.30000_000	Budget Opening Balance General	-	-	-	6,285	-		6,285	
<i>Account Classification Total: BOB - Budget Opening Balance</i>					6,285			6,285	
<i>TI - Transfers In</i>									
242-00-000-223.38001_089	Transfers In Computer Replacement	-	277	277	1,575	-		1,575	
<i>Account Classification Total: TI - Transfers In</i>		-	277	277	1,575	-		1,575	
Program Total: 223 - Water Enterprise		-	277	277	7,860	-		7,860	
Program: 224 - Collection & Billing									
<i>BOB - Budget Opening Balance</i>									
242-00-000-224.30000_000	Budget Opening Balance General	-	-	-	9,515	-		9,515	
<i>Account Classification Total: BOB - Budget Opening Balance</i>					9,515			9,515	
<i>TI - Transfers In</i>									
242-00-000-224.38001_089	Transfers In Computer Replacement	2,162	2,987	2,987	4,116	-		4,116	
<i>Account Classification Total: TI - Transfers In</i>		2,162	2,987	2,987	4,116	-		4,116	
Program Total: 224 - Collection & Billing		2,162	2,987	2,987	13,631	-		13,631	
Program: 225 - Fleet Maintenance									
<i>BOB - Budget Opening Balance</i>									
242-00-000-225.30000_000	Budget Opening Balance General	-	-	-	6,001	-		6,001	
<i>Account Classification Total: BOB - Budget Opening Balance</i>					6,001			6,001	

City of Turlock-Non GF-Vehicle/Equipment Replacement

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 Augment. Requests)	NOTES
EXCLUDES Augmentation Requests									
<i>TI - Transfers In</i>									
242-00-000-225.38001_089	Transfers In Computer Replacement	-	1,728	1,728	-	-		-	
<i>Account Classification Total: TI - Transfers In</i>		-	1,728	1,728	-	-		-	
Program: 225 - Fleet Maintenance		-	1,728	1,728	6,001	-		6,001	
<i>BOB - Budget Opening Balance</i>		-	-	-	-	-		-	
242-00-000-227.30000_000	Budget Opening Balance General	-	-	-	10,822	-		10,822	
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	-	10,822	-		10,822	
<i>TI - Transfers In</i>									
242-00-000-227.38001_089	Transfers In Computer Replacement	7,722	5,002	5,002	4,408	-		4,408	
<i>Account Classification Total: TI - Transfers In</i>		7,722	5,002	5,002	4,408	-		4,408	
Program: 227 - Building & Safety		7,722	5,002	5,002	15,230	-		15,230	
<i>BOB - Budget Opening Balance</i>		-	-	-	-	-		-	
242-00-000-228.30000_000	Budget Opening Balance General	-	-	-	28,236	-		28,236	
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	-	28,236	-		28,236	
<i>TI - Transfers In</i>									
242-00-000-228.38001_089	Transfers In Computer Replacement	-	7,424	7,424	4,614	-		4,614	
<i>Account Classification Total: TI - Transfers In</i>		-	7,424	7,424	4,614	-		4,614	
Program: 228 - Engineering		-	7,424	7,424	32,850	-		32,850	
<i>BOB - Budget Opening Balance</i>		-	-	-	-	-		-	
242-00-000-230.30000_000	Budget Opening Balance General	-	-	-	3,829	-		3,829	
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	-	3,829	-		3,829	
<i>TI - Transfers In</i>									
242-00-000-230.38001_089	Transfers In Computer Replacement	1,007	1,339	1,339	2,231	-		2,231	
<i>Account Classification Total: TI - Transfers In</i>		1,007	1,339	1,339	2,231	-		2,231	
Program: 230 - Housing		1,007	1,339	1,339	6,060	-		6,060	
<i>BOB - Budget Opening Balance</i>		-	-	-	-	-		-	
242-00-000-230.30000_000	Budget Opening Balance General	-	-	-	3,829	-		3,829	
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	-	3,829	-		3,829	
<i>TI - Transfers In</i>									
242-00-000-231.30000_000	Transfers In Computer Replacement	1,007	1,339	1,339	2,231	-		2,231	
<i>Account Classification Total: TI - Transfers In</i>		1,007	1,339	1,339	2,231	-		2,231	
Program: 231 - Streets		1,007	1,339	1,339	6,060	-		6,060	

City of Turlock-Non GF-Vehicle/Equipment Replacement

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 Augment. Requests	NOTES
EXCLUDES									
Augmentation Requests									
BOB - Budget Opening Balance									
242-00-000-231.30000_000	Budget Opening Balance General	-	-	-	1,926	-	-	1,926	
<i>Account Classification Total: BOB - Budget Opening Balance</i>									
<i>TI - Transfers In</i>									
242-00-000-231.38001_089	Transfers In Computer Replacement	-	-	-	1,064	-	-	1,064	
<i>Account Classification Total: TI - Transfers In</i>									
Program: 304 - Fire Services									
<i>Program Total: 231 - Streets</i>									
242-00-000-304.30000_000	Budget Opening Balance General	-	-	-	2,990	-	-	2,990	
<i>Account Classification Total: BOB - Budget Opening Balance</i>									
<i>TI - Transfers In</i>									
242-00-000-304.38001_089	Transfers In Computer Replacement	3,530	17,419	17,419	-	-	-	-	
<i>Account Classification Total: TI - Transfers In</i>									
Program Total: 304 - Fire Services									
Division Total: 000 - Non-Departmental									
Department Total: 00 - Non-Departmental									
REVENUES Total									
EXPENSES									
Department: 00 - Non-Departmental									
Division: 000 - Non-Departmental									
Program: 204 - Network									
<i>CA - Capital Outlay</i>									
242-00-000-204.51015_002	Computer Equip Replacement-Network Network Servers	-	-	-	6,000	-	-	6,000	
242-00-000-204.51015_016	Computer Equip Replacement-Network VM Server & Digital Storage	4,876	-	-	-	-	-	-	
<i>Account Classification Total: CA - Capital Outlay</i>									
Program Total: 204 - Network									
Program: 205 - City Council									
<i>CA - Capital Outlay</i>									
Account Classification Total: 205 - City Council									
6,000									

City of Turlock-Non GF-Vehicle/Equipment Replacement

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 Augment. Requests)	NOTES
242-00-000-205.51010	Computer	-	1,400	1,050	300	-		300	
<i>Account Classification Total: CA - Capital Outlay</i>		-	1,400	1,050	300	-		300	
Program: 206 - City Manager		-	1,400	1,050	300	-		300	
CA - Capital Outlay									
242-00-000-206.51010	Computer	2,154	3,900	2,101	3,900	-		3,900	
<i>Account Classification Total: CA - Capital Outlay</i>		2,154	3,900	2,101	3,900	-		3,900	
Program: 207 - City Clerk		2,154	3,900	2,101	3,900	-		3,900	
CA - Capital Outlay									
242-00-000-207.51010	Computer	1,077	300	-	300	-		300	
<i>Account Classification Total: CA - Capital Outlay</i>		1,077	300	-	300	-		300	
Program: 208 - Finance		1,077	300	-	300	-		300	
CA - Capital Outlay									
242-00-000-208.51010	Computer	3,231	2,300	1,050	3,300	-		3,300	
<i>Account Classification Total: CA - Capital Outlay</i>		3,231	2,300	1,050	3,300	-		3,300	
Program: 209 - Human Resources		3,231	2,300	1,050	3,300	-		3,300	
CA - Capital Outlay									
242-00-000-209.51010	Computer	5,384	2,300	1,050	4,500	-		4,500	
<i>Account Classification Total: CA - Capital Outlay</i>		5,384	2,300	1,050	4,500	-		4,500	
Program: 210 - City Attorney		5,384	2,300	1,050	4,500	-		4,500	
TO - Transfers Out									
242-00-000-210.48001_302	Transfers Out To Close Computer ReplaceReserve	1,911	-	-	-	-		-	
<i>Account Classification Total: TO - Transfers Out</i>		1,911	-	-	-	-		-	
Program: 211 - Planning		1,911	-	-	-	-		-	
CA - Capital Outlay									
242-00-000-211.51010	Computer	3,183	800	-	3,000	-		3,000	
<i>Account Classification Total: CA - Capital Outlay</i>		3,183	800	-	3,000	-		3,000	

City of Turlock-Non GF-Vehicle/Equipment Replacement

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 Augment. Requests)	NOTES
EXCLUDES Augmentation Requests									
Program: 213 - Police Services									
CA - Capital Outlay									
242-00-000-213.51010	Computer	12,432	45,080	34,177	32,600	-		32,600	
<i>Account Classification Total: CA - Capital Outlay</i>									
Program Total: 213 - Police Services									
242-00-000-213.51010	Computer	12,432	45,080	34,177	32,600	-		32,600	
<i>Account Classification Total: CA - Capital Outlay</i>									
Program: 215 - Public Safety MDC's									
CA - Capital Outlay									
242-00-000-215.51117	Public Safety MDC's	-	460,000	138,673	20,000	-		20,000	
<i>Account Classification Total: CA - Capital Outlay</i>									
Program Total: 215 - Public Safety MDC's									
242-00-000-215.51117	Public Safety MDC's	-	460,000	138,673	20,000	-		20,000	
<i>Account Classification Total: CA - Capital Outlay</i>									
Program: 216 - Animal Services									
CA - Capital Outlay									
242-00-000-216.51010	Computer	-	4,100	3,151	3,000	-		3,000	
<i>Account Classification Total: CA - Capital Outlay</i>									
Program Total: 216 - Animal Services									
242-00-000-216.51010	Computer	-	4,100	3,151	3,000	-		3,000	
<i>Account Classification Total: CA - Capital Outlay</i>									
Program: 217 - Neighborhood Services									
CA - Capital Outlay									
242-00-000-217.51010	Computer	-	2,800	2,101	1,700	-		1,700	
<i>Account Classification Total: CA - Capital Outlay</i>									
Program Total: 217 - Neighborhood Services									
242-00-000-217.51010	Computer	-	2,800	2,101	1,700	-		1,700	
<i>Account Classification Total: CA - Capital Outlay</i>									
Program: 219 - Information Technology									
CA - Capital Outlay									
242-00-000-219.51010	Computer	-	19,900	18,546	4,000	-		4,000	
<i>Account Classification Total: CA - Capital Outlay</i>									
Program Total: 219 - Information Technology									
242-00-000-219.51010	Computer	-	19,900	18,546	4,000	-		4,000	
<i>Account Classification Total: CA - Capital Outlay</i>									
Program: 221 - Parks, Rec & Public Facilities									
CA - Capital Outlay									
242-00-000-221.51010	Computer	2,154	8,600	6,302	5,300	-		5,300	
<i>Account Classification Total: CA - Capital Outlay</i>									
Program Total: 221 - Parks, Rec & Public Facilities									
242-00-000-221.51010	Computer	2,154	8,600	6,302	5,300	-		5,300	
<i>Account Classification Total: CA - Capital Outlay</i>									
Program: 222 - WQC									
CA - Capital Outlay									
242-00-000-222.51010	Computer	2,154	8,600	6,302	5,300	-		5,300	
<i>Account Classification Total: CA - Capital Outlay</i>									
Program Total: 222 - WQC									
242-00-000-222.51010	Computer	2,154	8,600	6,302	5,300	-		5,300	
<i>Account Classification Total: CA - Capital Outlay</i>									

City of Turlock-Non GF-Vehicle/Equipment Replacement

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 Augment. Requests	NOTES
EXCLUDES Augmentation Requests									
CA - Capital Outlay									
242-00-000-222.51010	Computer	18,815	10,800	7,525	5,300			5,300	
	<i>Account Classification Total: CA - Capital Outlay</i>	18,815	10,800	7,525	5,300			5,300	
	Program Total: 222 - WQC	18,815	10,800	7,525	5,300			5,300	
Program: 223 - Water Enterprise									
CA - Capital Outlay									
242-00-000-223.51010	Computer	4,307	600	-	600			600	
	<i>Account Classification Total: CA - Capital Outlay</i>	4,307	600	-	600			600	
	Program Total: 223 - Water Enterprise	4,307	600	-	600			600	
Program: 224 - Collection & Billing									
CA - Capital Outlay									
242-00-000-224.51010	Computer	-	2,300	-	11,100			11,100	
	<i>Account Classification Total: CA - Capital Outlay</i>	-	2,300	-	11,100			11,100	
	Program Total: 224 - Collection & Billing	-	2,300	-	11,100			11,100	
Program: 225 - Fleet Maintenance									
CA - Capital Outlay									
242-00-000-225.51010	Computer	2,154	1,900	1,094	3,000			3,000	
	<i>Account Classification Total: CA - Capital Outlay</i>	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									
CA - Capital Outlay									
242-00-000-227.51010	Computer	5,666	3,100	1,094	6,400			6,400	
	<i>Account Classification Total: CA - Capital Outlay</i>	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	-	14,800	3,323	4,200			4,200	
	<i>Account Classification Total: CA - Capital Outlay</i>	-	14,800	3,323	4,200			4,200	
	Program Total: 228 - Engineering	-	14,800	3,323	4,200			4,200	
Program: 230 - Housing									
CA - Capital Outlay									
242-00-000-230.51010	Computer	4,492	800	-	3,000			3,000	

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Budget Worksheet

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EXCLUDES									
Augmentation Requests									
<i>Account Classification Total: CA - Capital Outlay</i>									
		4,492	800	-	3,000	-		3,000	
<i>Program Total: 230 - Housing</i>									
		4,492	800	-	3,000	-		3,000	
Program: 231 - Streets									
<i>CA - Capital Outlay</i>									
242-00-000-231.51010	Computer	3,183	600	-	600	-		600	
<i>Account Classification Total: CA - Capital Outlay</i>									
		3,183	600	-	600	-		600	
<i>Program Total: 231 - Streets</i>									
		3,183	600	-	600	-		600	
Program: 304 - Fire Services									
<i>CA - Capital Outlay</i>									
242-00-000-304.51010	Computer	-	19,100	14,402	5,900	-		5,900	
<i>Account Classification Total: CA - Capital Outlay</i>									
		-	19,100	14,402	5,900	-		5,900	
<i>Program Total: 304 - Fire Services</i>									
		-	19,100	14,402	5,900	-		5,900	
<i>Division Total: 000 - Non-Departmental</i>									
		75,019	605,480	235,638	128,000	-		128,000	
<i>Department Total: 00 - Non-Departmental</i>									
		75,019	605,480	235,638	128,000	-		128,000	
		75,019	605,480	235,638	128,000	-		128,000	
	EXPENSES Total								
		156,482	236,001	236,001	1,017,880	-		1,017,880	
		75,019	605,480	235,638	128,000	-		128,000	
		81,463	(369,479)	363	889,880	-		889,880	
Fund: 506 - Vehicle/Equipment Replacement									
REVENUES									
Department: 00 - Non-Departmental									
Division: 000 - Non-Departmental									
Program: 213 - Police Services									
<i>BOB - Budget Opening Balance</i>									
506-00-000-213.30000_000	Budget Opening Balance General	-	-	-	209,340	-		209,340	
<i>Account Classification Total: BOB - Budget Opening Balance</i>									
		-	-	-	209,340	-		209,340	
<i>OR - Other Revenues</i>									
506-00-000-213.39000	Gain on Disposal of Fixed Asset	6,974	-	(500)	-	-		-	
<i>Account Classification Total: OR - Other Revenues</i>									
		6,974	-	(500)	-	-		-	
<i>TI - Transfers In</i>									
		-	-	-	-	-		-	

City of Turlock-Non GF-Vehicle/Equipment Replacement

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 Augment. Requests	NOTES
506-00-000-213.38001_090	Transfers In Vehicle & Equipment Replacement	-	-	-	-	606,429	CC4	606,429	Restore Vehicle/Equip Replacement Program
	<i>Account Classification Total: TI - Transfers In</i>	-	-	-	-	606,429		606,429	
	Program Total: 213 - Police Services	6,974	-	(500)	209,340	606,429		815,769	
	Program: 219 - Information Technology								
	<i>BOB - Budget Opening Balance</i>								
506-00-000-219.30000_000	Budget Opening Balance General	-	-	-	30,611	-		30,611	
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	-	-	-	30,611	-		30,611	
	<i>TI - Transfers In</i>								
506-00-000-219.38001_090	Transfers In Vehicle & Equipment Replacement	2,000	-	-	-	-		-	
	<i>Account Classification Total: TI - Transfers In</i>	2,000	-	-	-	-		-	
	Program Total: 219 - Information Technology	2,000	-	-	30,611	-		30,611	
	Program: 221 - Parks, Rec & Public Facilities								
	<i>BOB - Budget Opening Balance</i>								
506-00-000-221.30000_000	Budget Opening Balance General	-	-	-	420,653	-		420,653	
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	-	-	-	420,653	-		420,653	
	<i>IG - Intergovernmental</i>								
506-00-000-221.37235	San Joaquin Valley Air Pollution Control District Grant	-	19,894	19,849	-	-		-	
	<i>Account Classification Total: IG - Intergovernmental</i>	-	19,894	19,849	-	-		-	
	<i>TI - Transfers In</i>								
506-00-000-221.38001_090	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/Storm/AssessEq	-	160,000	8,847	-	-		-	
	<i>Account Classification Total: TI - Transfers In</i>	50,134	215,952	64,799	59,452	-		59,452	
	Program Total: 221 - Parks, Rec & Public Facilities	50,134	235,846	84,648	480,105	-		480,105	
	Program: 222 - WQC								
	<i>BOB - Budget Opening Balance</i>								
506-00-000-222.30000_000	Budget Opening Balance General	-	-	-	203,000	-		203,000	
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	-	-	-	203,000	-		203,000	
	<i>IG - Intergovernmental</i>								

City of Turlock-Non GF-Vehicle/Equipment Replacement

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. Finance Review	2021-2022 Dept. Augmentation Requests	PRIORITIES Council (CC)/ Measure A (MA)	2021-2022 Dept. Request with Finance Review including Augment. Requests)	NOTES
506-00-000-222.37235	San Joaquin Valley Air Pollution Control District Grant	20,000	-	-	-	-		-	
<i>Account Classification Total: IG - Intergovernmental</i>									
<i>TI - Transfers In</i>									
506-00-000-222.38001_090	Transfers In Vehicle & Equipment Replacement	75,000	75,000	75,000	50,000	50,000		50,000	
<i>Account Classification Total: TI - Transfers In</i>									
Program Total: 222 - WQC									
Program: 223 - Water Enterprise									
<i>BOB - Budget Opening Balance</i>									
506-00-000-223.30000_000	Budget Opening Balance General	-	-	-	190,000	190,000		190,000	
<i>Account Classification Total: BOB - Budget Opening Balance</i>									
<i>IG - Intergovernmental</i>									
506-00-000-223.37235	San Joaquin Valley Air Pollution Control District Grant	-	20,000	20,000	-	-		-	
<i>Account Classification Total: IG - Intergovernmental</i>									
<i>TI - Transfers In</i>									
506-00-000-223.38001_090	Transfers In Vehicle & Equipment Replacement	165,000	150,000	150,000	295,000	295,000		295,000	
<i>Account Classification Total: TI - Transfers In</i>									
Program Total: 223 - Water Enterprise									
Program: 225 - Fleet Maintenance									
<i>BOB - Budget Opening Balance</i>									
506-00-000-225.30000_000	Budget Opening Balance General	-	-	-	13,148	13,148		13,148	
<i>Account Classification Total: BOB - Budget Opening Balance</i>									
<i>TI - Transfers In</i>									
506-00-000-225.38001_090	Transfers In Vehicle & Equipment Replacement	-	2,500	2,500	2,500	2,500		2,500	
<i>Account Classification Total: TI - Transfers In</i>									
Program Total: 225 - Fleet Maintenance									
Program: 231 - Streets									
<i>BOB - Budget Opening Balance</i>									
506-00-000-231.30000_000	Budget Opening Balance General	-	-	-	689,822	689,822		689,822	
<i>Account Classification Total: BOB - Budget Opening Balance</i>									

EXCLUDES
Augmentation Requests

City of Turlock-Non GF-Vehicle/Equipment Replacement

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. Finance Review	2021-2022 Dept. Augmentation Requests	PRIORITIES Council (CC)/ Measure A (MA)	2021-2022 Dept. Request with Finance Review including Augment. Requests)	NOTES
EXCLUDES									
Augmentation Requests									
TI - Transfers In									
506-00-000-231.38001_090	Transfers In Vehicle & Equipment Replacement	129,318	129,318	129,318	129,318	129,318		129,318	
<i>Account Classification Total: TI - Transfers In</i>		129,318	129,318	129,318	129,318	129,318		129,318	
Program: 232 - Storm									
<i>BOB - Budget Opening Balance</i>									
506-00-000-232.30000_000	Budget Opening Balance General	-	-	-	286,624	286,624		286,624	
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	-	286,624	286,624		286,624	
TI - Transfers In									
506-00-000-232.38001_090	Transfers In Vehicle & Equipment Replacement	28,000	32,500	32,500	32,500	32,500		32,500	
<i>Account Classification Total: TI - Transfers In</i>		28,000	32,500	32,500	32,500	32,500		32,500	
Program: 233 - Regional Sports Complex									
<i>BOB - Budget Opening Balance</i>									
506-00-000-233.30000_000	Budget Opening Balance General	-	-	-	168,065	168,065		168,065	
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	-	168,065	168,065		168,065	
IG - Intergovernmental									
506-00-000-233.37235	San Joaquin Valley Air Pollution Control District Grant	-	19,894	19,849	-	-		-	
<i>Account Classification Total: IG - Intergovernmental</i>		-	19,894	19,849	-	-		-	
TI - Transfers In									
506-00-000-233.38001_090	Transfers In Vehicle & Equipment Replacement	11,319	14,393	14,393	14,393	14,393		14,393	
<i>Account Classification Total: TI - Transfers In</i>		11,319	14,393	14,393	14,393	14,393		14,393	
Program: 234 - Landscape Assessments									
<i>BOB - Budget Opening Balance</i>									
506-00-000-234.30000_000	Budget Opening Balance General	-	-	-	378,636	378,636		378,636	
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	-	378,636	378,636		378,636	
IG - Intergovernmental									
506-00-000-234.37235	San Joaquin Valley Air Pollution Control District Grant	-	19,894	19,849	-	-		-	

City of Turlock-Non GF-Vehicle/Equipment Replacement

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 Augment. Requests)	NOTES
EXCLUDES Augmentation Requests									
<i>Account Classification Total: IG - Intergovernmental</i>									
TI - Transfers In		-	19,894	19,849	-	-		-	
506-00-000-234.38001_090	Transfers In Vehicle & Equipment Replacement	38,246	41,226	41,226	41,663			41,663	
<i>Account Classification Total: TI - Transfers In</i>									
Program Total: 234 - Landscape Assessments									
		38,246	41,226	41,226	41,663			41,663	
Program: 304 - Fire Services									
<i>BOB - Budget Opening Balance</i>									
506-00-000-304.30000_000	Budget Opening Balance General	-	-	-	1,117,285			1,117,285	
<i>Account Classification Total: BOB - Budget Opening Balance</i>									
TI - Transfers In		-	-	-	1,117,285			1,117,285	
506-00-000-304.38001_090	Transfers In Vehicle & Equipment Replacement	6,667	-	-	-	250,000 CC4		250,000	Restore Vehicle/Equip Replacement Program
<i>Account Classification Total: TI - Transfers In</i>									
Program Total: 304 - Fire Services									
		6,667	-	-	1,117,285	250,000		250,000	
Program: 372 - Pedretti Park Capital									
<i>BOB - Budget Opening Balance</i>									
506-00-000-372.30000_000	Budget Opening Balance General	-	-	-	68,267			68,267	
<i>Account Classification Total: BOB - Budget Opening Balance</i>									
IG - Intergovernmental		-	-	-	68,267			68,267	
506-00-000-372.37235	San Joaquin Valley Air Pollution Control District Grant	-	19,894	19,849	-			-	
<i>Account Classification Total: IG - Intergovernmental</i>									
TI - Transfers In		-	19,894	19,849	-			-	
506-00-000-372.38001_090	Transfers In Vehicle & Equipment Replacement	8,811	11,027	11,027	11,027			11,027	
<i>Account Classification Total: TI - Transfers In</i>									
Program Total: 372 - Pedretti Park Capital									
		8,811	30,921	30,876	79,294			79,294	
Division Total: 000 - Non-Departmental									
		541,469	771,492	619,659	4,411,304			4,150,448	
Department Total: 00 - Non-Departmental									
		541,469	771,492	619,659	4,411,304			4,150,448	
REVENUES Total									
		541,469	771,492	619,659	4,411,304			4,150,448	

EXPENSES

Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental

City of Turlock-Non GF-Vehicle/Equipment Replacement

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 Augment. Requests)	NOTES
EXCLUDES Augmentation Requests									
<i>DA - Depreciation and Amortization</i>									
506-00-000.52000	Depreciation Expense	917,665	-	-	-	-		-	
<i>Account Classification Total: DA - Depreciation and Amortization</i>		917,665	-	-	-	-		-	
<i>CA - Capital Outlay</i>									
506-00-000.51900	Loss on Disposal of Fixed Assets	1,232	-	-	-	-		-	
<i>Account Classification Total: CA - Capital Outlay</i>		1,232	-	-	-	-		-	
Program: 213 - Police Services									
<i>CA - Capital Outlay</i>									
506-00-000-213.51020	Equipment Replacement	451,291	80,000	59,683	401,955	401,955		401,955	
<i>Account Classification Total: CA - Capital Outlay</i>		451,291	80,000	59,683	401,955	401,955		401,955	
Program Total: 213 - Police Services		451,291	80,000	59,683	401,955	401,955		401,955	
Program: 221 - Parks, Rec & Public Facilities									
<i>CA - Capital Outlay</i>									
506-00-000-221.51020	Equipment Replacement	-	194,894	181,347	26,190	26,190		26,190	
<i>Account Classification Total: CA - Capital Outlay</i>		-	194,894	181,347	26,190	26,190		26,190	
Program Total: 221 - Parks, Rec & Public Facilities		-	194,894	181,347	26,190	26,190		26,190	
Program: 222 - WQC									
<i>CA - Capital Outlay</i>									
506-00-000-222.51020	Equipment Replacement	133,823	165,000	93,254	90,000	90,000		90,000	
<i>Account Classification Total: CA - Capital Outlay</i>		133,823	165,000	93,254	90,000	90,000		90,000	
Program Total: 222 - WQC		133,823	165,000	93,254	90,000	90,000		90,000	
Program: 223 - Water Enterprise									
<i>CA - Capital Outlay</i>									
506-00-000-223.51020	Equipment Replacement	182,462	90,000	61,641	170,000	170,000		170,000	
<i>Account Classification Total: CA - Capital Outlay</i>		182,462	90,000	61,641	170,000	170,000		170,000	
Program Total: 223 - Water Enterprise		182,462	90,000	61,641	170,000	170,000		170,000	
Program: 231 - Streets									
<i>CA - Capital Outlay</i>									
506-00-000-231.51020	Equipment Replacement	-	-	-	313,000	313,000		313,000	
<i>Account Classification Total: CA - Capital Outlay</i>		-	-	-	313,000	313,000		313,000	
TO - Transfers Out		-	-	-	-	-		-	

City of Turlock-Non GF-Vehicle/Equipment Replacement

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. Finance Review	2021-2022 Dept. Augmentation Requests	PRIORITIES Council (CC)/ Measure A (MA)	2021-2022 Dept. Request with Finance Review including Augment. Requests)	NOTES
506-00-000-231.48001_215	Transfers Out Parks&Fac/Streets/Storm/AssessEq	-	50,000	-	-	-		-	
Account Classification Total: TO - Transfers Out									
Program Total: 231 - Streets									
		-	50,000	-	313,000	-		313,000	
Program: 232 - Storm									
CA - Capital Outlay									
506-00-000-232.51020	Equipment Replacement	-	-	-	17,460	-		17,460	
Account Classification Total: CA - Capital Outlay									
TO - Transfers Out									
506-00-000-232.48001_215	Transfers Out Parks&Fac/Streets/Storm/AssessEq	-	60,000	8,847	-	-		-	
Account Classification Total: TO - Transfers Out									
Program Total: 232 - Storm									
		-	60,000	8,847	17,460	-		17,460	
Program: 233 - Regional Sports Complex									
CA - Capital Outlay									
506-00-000-233.51020	Equipment Replacement	-	19,894	19,849	95,556	-		95,556	
Account Classification Total: CA - Capital Outlay									
Program Total: 233 - Regional Sports Complex									
		-	19,894	19,849	95,556	-		95,556	
Program: 234 - Landscape Assessments									
CA - Capital Outlay									
506-00-000-234.51020	Equipment Replacement	12,081	57,394	56,800	-	-		-	
Account Classification Total: CA - Capital Outlay									
TO - Transfers Out									
506-00-000-234.48001_215	Transfers Out Parks&Fac/Streets/Storm/AssessEq	-	50,000	-	-	-		-	
Account Classification Total: TO - Transfers Out									
Program Total: 234 - Landscape Assessments									
		12,081	107,394	56,800	-	-		-	
Program: 304 - Fire Services									
CA - Capital Outlay									
506-00-000-304.51020	Equipment Replacement	-	910,000	-	750,000	-		750,000	
Account Classification Total: CA - Capital Outlay									
Program Total: 304 - Fire Services									
		-	910,000	-	750,000	-		750,000	

City of Turlock-Non GF-Vehicle/Equipment Replacement

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. Finance Review	2021-2022 Dept. Augmentation Requests	PRIORITIES Council (CC)/ Measure A (MA)	2021-2022 Dept. Request with Finance Review including Augment. Requests)	NOTES
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EXCLUDES Augmentation Requests

Program: 372 - Pedretti Park Capital

CA - Capital Outlay

506-00-000-372-51020

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

REVENUE GRAND Totals:

EXPENSE GRAND Totals:

Grand Totals:

-	19,894	19,849	-	-	-	-		-	
-	19,894	19,849	-	-	-	-		-	
-	19,894	19,849	-	-	-	-		-	
1,698,553	1,697,076	501,269	1,864,161	-	-	-		1,864,161	
1,698,553	1,697,076	501,269	1,864,161	-	-	-		1,864,161	
1,698,553	1,697,076	501,269	1,864,161	-	-	-		1,864,161	
541,469	771,492	619,659	4,411,304	856,429	-	-		4,150,448	
1,698,553	1,697,076	501,269	1,864,161	-	-	-		1,864,161	
(1,157,084)	(925,584)	118,390	2,547,143	856,429	-	-		2,286,287	
1,912,369	1,840,220	1,641,707	9,816,847	1,600,218	Revenue Increase	-		1,707,651	
2,837,002	3,474,665	1,111,335	3,459,859	500,000	Expense Increase	-		500,000	
(924,634)	(1,634,445)	530,371	6,356,988	1,100,218	Net Increase / (Decrease)	Salaries/Benefits		1,207,651	
						Vehicle/Equip Replacement			
						Supplies/Contractual/Other			
						TOTAL			

FISCAL YEAR 2021/22 BUDGET AUGMENTATION REQUEST

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_123	TRANSFER OUT FOR FD240	\$ 87,433	\$ 88,789	\$ 176,222

Total Annual Ongoing Cost

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

- Purpose (choose one):**
- Personnel
 - Equipment
 - Contractual
 - Supplies & Maintenance
 - Capital
 - Other
 - Contract Carryover

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

FISCAL YEAR 2021-22 BUDGET AUGMENTATION REQUEST

Requesting Department: _____

Fire

**Total FY 21-22
Budget With
Augmentation**

General Ledger Account Number

General Ledger Account Number Description

110-30-300.48001_092

Transfers Out to FD240

\$175,000

Total Annual Ongoing Cost

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

Purpose (choose one) :

- Personnel
- Equipment
- 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 AUGMENTATION REQUEST

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

Total Annual Ongoing Cost

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

- Purpose (choose one):**
- Personnel
 - Equipment
 - Contractual
 - Supplies & Maintenance
 - Capital
 - Other
 - Contract Carryover

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

FISCAL YEAR 2021-22 BUDGET AUGMENTATION REQUEST

Requesting Department: _____

Fire

**Total FY 21-22
Budget With
Augmentation**

General Ledger Account Number

General Ledger Account Number Description

110-30-300.48001_090

Transfers out for Vehicle Replacement FD506

\$250,000

Total Annual Ongoing Cost

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

Purpose (choose one):

- Personnel
- Equipment
- 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.

City of Turlock Engineering Services - Fund 502

Revenues	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Development related activity (b)	401,238	625,307	774,303	599,845	904,529	572,962	537,892	596,293	866,058	586,127	688,919
Capital project activity (a)	1,578,684	1,400,380	1,334,727	1,294,731	1,302,477	1,139,268	1,243,601	1,108,292	1,107,411	1,347,563	1,441,634
From Funds 410 & 420	0										
General Fund Contribution	0										295,671
Transfers from Insurance Reserves	329,605										
OPEB Revenue		52,112	157,816	67,056	118,745	(13,989)	0	0	0	0	0
Total 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)										(293,553)	(135,051)
Pension Liability Increase / (Decrease)										(79,440)	162,157
Compensated Absenses Increase / (Decrease)										(2,689)	10,062
Depreciation Increase / (Decrease)										55,015	55,015
PR and AP Liability Increase / (Decrease)										(5,365)	(6,602)
Non Cash Items Included in Expenses Above*										(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

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 SOB's. Without this reduction expenses would have been \$2,280,166 and the loss for the year would have been \$318,534.

Cash Balance 6-30	623,996	398,593	127,182								
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)
Cash		398,593	127,182	0	0	0	0	0	0	0	0
Receivables				1,773		0	0	826	(0)	(0)	0
Capital Assets		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
Total Assets		1,688,488	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
Payables		61,616	60,302	43,553	40,828	46,217	43,727	46,001	49,180	43,816	37,214
Compensated absences		170,842	211,425	194,661	208,221	213,603	189,529	202,094	130,217	127,528	137,590
Lease Payable - Muni Bldg		590,508	503,134	411,614	0						
Pension Liabilities						2,862,697	2,828,088	2,697,183	2,933,296	2,773,167	3,201,005
Other Post-Employment Liability		216,757	148,963	(242,449)	(300,177)	(234,935)	(148,646)	(62,826)	1,161,713	920,974	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)		648,765	428,251	434,075	485,699	(2,940,230)	(3,432,438)	(4,009,483)	(5,957,287)	(5,934,957)	(5,640,513)

**City Utilities
Water and Sewer Projections
DRAFT**

Department	GF / Non GF	Org Set		Total Projections
Assessment Total	Non GF	246-60-600	Assessments Estimated Annual Total	\$ 140,488
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	\$ 445,625
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	\$ 154,096
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	\$ 6,219
Estimated monthly average of Sep 21, Dec 21, March 22, and June 22				\$ 76,997
Estimated annual cost using the monthly average				\$ 923,960
GF				\$ 482,182
Non GF				\$ 441,778
				\$ 923,960
				\$ -

NOTES:

Several accounts are still under verification review. Account detail will be fully 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.