

# City Council Meeting Agenda

June 14, 2022

6:00 p.m.

City of Turlock Yosemite Room

156 S. Broadway, Turlock, California



Mayor  
**Amy Bublak**

Council Members  
**Nicole Larson**  
**Andrew Nosrati**  
**Rebecka Monez**  
**Pam Franco**  
Vice Mayor

City Manager  
**Reagan M. Wilson**  
City Clerk  
**Julie Christel**  
City Attorney  
**George A. Petrulakis**

**SPEAKER CARDS:** To accommodate those wishing to address the Council and allow for staff follow-up, speaker cards are available for any agenda item or any other topic delivered under Public Comment. Please fill out and provide the Comment Card to the City Clerk or Police Officer.

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

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

**NOTICE:** Pursuant to California Government Code Section 54954.3, any member of the public may directly address the City Council on any item appearing on the agenda, including Consent Calendar and Public Hearing items, before or during the City Council's consideration of the item. Members of the public will be allowed five (5) minutes for comments.

**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](http://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.

## **CALL TO ORDER SALUTE TO THE FLAG ROLL CALL 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. PROCLAMATIONS, RECOGNITIONS, APPOINTMENTS, ANNOUNCEMENTS, PRESENTATIONS, AND BRIEFINGS:**

A. Presentation: Opportunity Stanislaus

### **3. PUBLIC PARTICIPATION**

Pursuant to California Government Code Section 54954.3(a), this is the time set aside for members of the public to directly address the City Council on any item of interest to the public that is within the subject matter jurisdiction of the City Council and to address the Council on any item on tonight's agenda, including Consent Calendar items. You will be allowed five (5) minutes for your comments. If you wish to speak regarding an item on the agenda, you may be asked to defer your remarks until the Council addresses the matter. Pursuant to California Government Code Section 54954.2(a)(3), no action or discussion may be undertaken on any item not appearing on the posted agenda, except that the City Council, or its staff, may briefly respond to comments or questions from members of the public, provide a reference to staff or other resources for factual information, or direct staff to place the issue on a future agenda.

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**4. MOTION WAIVING READING OF ALL ORDINANCES ON THE AGENDA, EXCEPT BY TITLE****5. CONSENT CALENDAR:**

Information concerning the consent items listed hereinbelow has been forwarded to each Councilmember prior to this meeting for study. Unless the Mayor, a Councilmember or member of the audience has questions concerning the Consent Calendar, the items are approved at one time by the Council. The action taken by the Council in approving the consent items is set forth in the explanation of the individual items.

- A. *Resolution: Accepting Weekly Demands of 5/12/2022 in the amount of \$2,320,804.15, 5/19/2022 in the amount of \$670,865.19, and 5/26/2022 in the amount of \$4,648,255.74*
- B.
  - 1) *Resolution: Calling for the holding of a General Municipal Election to be held on Tuesday, November 8, 2022, for the election of certain officers as required by the provisions of the laws of the State of California relating to General Law Cities and the Turlock Municipal Code*
  - 2) *Resolution: Requesting the Board of Supervisors of the County of Stanislaus to consolidate a General Municipal Election to be held on Tuesday, November 8, 2022, with the statewide General Election to be held on the same date pursuant to Section 10403 of the Elections Code*
  - 3) *Resolution: Adopting regulations for candidates for elective office pertaining to Candidate Statements submitted to the voters at a General Municipal Election to be held on Tuesday, November 8, 2022 and setting the deposit fee which will be required of candidates who elect to have a Candidate Statement printed in the ballot pamphlet for said Election*
- C. *Resolution: Approving a revision to the job description for Chief Building Official*
- D. *Resolution: Approving a new job description for Executive Administrative Assistant – Public Works*
- E. *Motion: Approving Amendment No. 2 to the Agreement between the City of Turlock and Michael Baker International, Inc. (Walnut Creek, California office) for Professional Services (City Contract No. 2022-45) in the amount of \$104,850.00 (Fund 115 “Measure A – Roads”) for City Project No. 22-001 “Design of Projects or 2022 Construction for Roads Program” in a form approved by the City Attorney*
- F. *Resolution: Adopting a list of projects and expenses (Exhibit A) for Fiscal Year 2022-23 funded by Senate Bill 1 (SB 1) “The Road Repair and Accountability Act of 2017”*

**6. FINAL READINGS:****7. PUBLIC HEARINGS:****8. ACTION ITEMS:**

- A. *Request to adopt a budget for the City of Turlock General Fund and Non-General Funds for Fiscal Year 2022-2023 (Moreno)*

**Recommended Action:** *Resolution: Adopt a budget for the City of Turlock General Fund and Non-General Funds for Fiscal Year 2022-2023*

- B. Request to authorize the City Manager to work with Legacy Health Endowment (LHE) for LHE to design an RFP for a pilot program for mobile health services to aid families in need (including the homeless) and for LHE to assist the City in evaluating responses to the RFP (Eddy)

**Recommended Action: Resolution:** authorize the City Manager to work with Legacy Health Endowment (LHE) for LHE to design an RFP for a pilot program for mobile health services to aid families in need (including the homeless) and for LHE to assist the City in evaluating responses to the RFP

- C. Request to authorize the City Manager to execute an Annual Funding Agreement with Stanislaus County for the HOME Investment Partnership Program (Ramos)

**Recommended Action: Resolution:** authorize the City Manager to execute an Annual Funding Agreement with Stanislaus County for the HOME Investment Partnership Program

- D. Request to authorize the City Manager to execute a three (3) year Agreement with Stanislaus County for the HOME Investment Partnership Program (Ramos)

**Recommended Action: Resolution:** authorize the City Manager to execute a three (3) year Agreement with Stanislaus County for the HOME Investment Partnership Program

**9. CITY MANAGER REPORTS/UPDATES**

City Manager reports/updates are provided for informational purposes only and no action or discussion may be undertaken. The City Manager may direct department heads to provide reports/updates at the City Manager's request.

**10. COUNCIL ITEMS FOR FUTURE CONSIDERATION**

**11. COUNCILMEMBER QUESTIONS, COMMENTS, AND ANNOUNCEMENTS**

Councilmembers may ask questions, provide comments, and make brief announcements on notable topics of interest. The Brown Act does not allow discussion or action by the legislative body.

**12. CLOSED SESSION:**

- A. Conference with Legal Counsel – Anticipated Litigation, California Government Code §54956.9(d)(2)

*“For the purposes of this section, litigation shall be considered pending when any of the following circumstances exist... A point has been reached where, in the opinion of the legislative body of the local agency on the advice of its legal counsel, based on existing facts and circumstances, there is a significant exposure to litigation against the local agency.”*

Potential Case(s): (4 cases)

- B. Conference with Labor Negotiators - California Government Code §54957.6(a)

*“Notwithstanding any other provision of law, a legislative body of a local agency may hold closed sessions with the local agency’s designated representatives regarding the salaries, salary schedules, or compensation paid in the form of fringe benefits of its represented and unrepresented employees, and, for represented employees, any other matter within the statutorily provided scope of representation.”*

*Agency Designated Representative: Deputy City Manager Sarah Eddy*

*Employee Organization: Turlock Management Association – Public Safety*

*Employee Organization: Turlock Firefighters Association – Local 2434*

**13. REPORTS FROM CLOSED SESSION**

**14. ADJOURNMENT**

**2. PROCLAMATIONS, RECOGNITIONS, APPOINTMENTS, ANNOUNCEMENTS, PRESENTATIONS, AND BRIEFINGS**

A. Presentation: Opportunity Stanislaus

City of Turlock

# Payment Register

From Payment Date: 5/6/2022 - To Payment Date: 5/12/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
Check									
133895	05/12/2022	Open			Utility Management Refund	AGHASSI, MELINDA	\$210.89		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		200794-006	MOVE-OUT CREDIT	05/11/2022	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
	420 - WATER			420.11000 (Cash)			\$210.89		
133896	05/12/2022	Open			Utility Management Refund	AVALOS, MICHAEL	\$286.02		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		684066-002	MOVE-OUT CREDIT	05/11/2022	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
	420 - WATER			420.11000 (Cash)			\$286.02		
133897	05/12/2022	Open			Utility Management Refund	AZIZ, PAUL	\$135.82		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		853178-002	MOVE-OUT CREDIT	05/11/2022	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
	420 - WATER			420.11000 (Cash)			\$135.82		
133898	05/12/2022	Open			Utility Management Refund	FRANCO, DAMIAN	\$97.09		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		179671-003	MOVE-OUT CREDIT	05/11/2022	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
	420 - WATER			420.11000 (Cash)			\$97.09		
133899	05/12/2022	Open			Utility Management Refund	GAYTAN, LISA	\$314.03		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		631981-005	MOVE-OUT CREDIT	05/11/2022	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
	420 - WATER			420.11000 (Cash)			\$314.03		
133900	05/12/2022	Open			Utility Management Refund	GRACIELA, SILVA	\$203.19		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		849634-008	MOVE-OUT CREDIT	05/11/2022	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
	420 - WATER			420.11000 (Cash)			\$203.19		
133901	05/12/2022	Open			Utility Management Refund	HERNANDEZ, MICHELLE	\$611.93		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		197963-008	MOVE-OUT CREDIT	05/10/2022	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
	420 - WATER			420.11000 (Cash)			\$611.93		
133902	05/12/2022	Open			Utility Management Refund	ISHOUIBAY, BELDANIN	\$205.28		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		171476-004	MOVE-OUT CREDIT	05/11/2022	Refund			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$205.28		
133903	05/12/2022	Open			Utility Management Refund	JOHNSON, KIRK, EVERETT	\$248.60		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Single Family Res Metered		564346-002	MOVE-OUT CREDIT	05/11/2022	Refund			
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$248.60		
133904	05/12/2022	Open			Utility Management Refund	NILA, RAFAEL	\$296.38		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Single Family Res Metered		167495-011	MOVE-OUT CREDIT	05/11/2022	Refund			
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$296.38		
133905	05/12/2022	Open			Utility Management Refund	RIVERA RIVERA, CENIA, ARACELI	\$122.20		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Multi Res Flat		123080-004	MOVE-OUT CREDIT	05/11/2022	Refund			
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$122.20		
133906	05/12/2022	Open			Accounts Payable	A-Z BUS SALES INC	\$319.25		
	Invoice		Date	Description	Amount				
	02P492174		05/04/2022	TRA15-1050PPP	\$319.25				
	Paying Fund			Cash Account			Amount		
	426 - Transit			426.11000 (Cash)			\$319.25		
133907	05/12/2022	Open			Accounts Payable	AIRGAS NCN	\$2,477.87		
	Invoice		Date	Description	Amount				
	9987621484		04/29/2022	CYLINDER RENTAL INVOICE	\$47.85				
	9987621483		04/29/2022	CYLINDER RENTAL INVOICE	\$1,234.39				
	9988342295		04/29/2022	CYLINDER RENTAL INVOICE	\$1,195.63				
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$2,477.87		
133908	05/12/2022	Open			Accounts Payable	ALTEC INDUSTRIES, INC.	\$946.76		
	Invoice		Date	Description	Amount				
	50697002		05/04/2022	627 NOT COVERED DUE TO OPERATOR ERROR	\$946.76				
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$946.76		
133909	05/12/2022	Open			Accounts Payable	AMERICA'S AUTO GLASS	\$395.44		
	Invoice		Date	Description	Amount				
	2571		05/04/2022	POL17-1315	\$395.44				
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$395.44		
133910	05/12/2022	Open			Accounts Payable	ASSOCIATED FLOW CONTROLS, INC.	\$5,511.95		
	Invoice		Date	Description	Amount				
	I9289		04/29/2022	VALVES	\$5,511.95				
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			\$5,511.95		
133911	05/12/2022	Open			Accounts Payable	AT&T California, AT&T Wholesale, AT&T DataComm	\$296.95		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4/18/22		04/18/2022		Monthly Internet Service - 4/19/22-5/18/22		\$296.95		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
			501 - Information Technology	501.11000 (Cash)			\$296.95		
133912	05/12/2022	Open			Accounts Payable	AT&T MOBILITY	\$2,509.21		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4412X04272022		04/19/2022		995824412 / Aircards		\$2,509.21		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
			110 - General Fund	110.11000 (Cash)			\$2,290.27		
			410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			\$218.94		
133913	05/12/2022	Open			Accounts Payable	AT&T/SBC	\$71.13		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	RELAY 5/1/22		05/01/2022		Acct# 248 134-2929 655 9/ California Relay Srvc TDD		\$4.62		
	FIRE 5/1/22		05/01/2022		Acct# 233 841-5391 333 1/ Fire Dept		\$66.51		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
			110 - General Fund	110.11000 (Cash)			\$71.13		
133914	05/12/2022	Open			Accounts Payable	BADGER METER INC dba NATIONAL METER & AUTOMATION	\$60.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	80097674		05/04/2022		ORION CELLULAR SERVICE FOR APRIL 2022		\$60.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
			420 - WATER	420.11000 (Cash)			\$60.00		
133915	05/12/2022	Open			Accounts Payable	BAY CITY BOILER AND ENGINEERING CO., INC.	\$1,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	W19054		04/29/2022		Boiler Services		\$1,000.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
			410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			\$1,000.00		
133916	05/12/2022	Open			Accounts Payable	BONANDER TRUCKS	\$1,496.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	257978		05/04/2022		POL13-1122		\$648.08		
	257982		05/04/2022		VEHICLE 1122		\$100.54		
	258084		05/04/2022		VEHICLE 1040PP		\$202.25		
	258213		05/04/2022		TRA15-1039PPP		\$495.17		
	258281		05/04/2022		VEHICLE 1040		\$50.21		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
			110 - General Fund	110.11000 (Cash)			\$748.62		
			426 - Transit	426.11000 (Cash)			\$747.63		
133917	05/12/2022	Open			Accounts Payable	CALIFORNIA DEPT OF TAX AND FEE ADMIN	\$285.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	04302022VALADEZ		05/06/2022		4-30-22 PAYROLL ATTACHMENT FOR ACCT# 100-036551		\$285.10		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	86873		04/29/2022	February 24 - March 23, 2022			\$224.00		
	86834		04/29/2022	February 24 - March 23, 2022			\$410.25		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$8,015.00		
133926	05/12/2022	Open			Accounts Payable	CRAIG SAFETY GROUP		\$1,531.25	
	Invoice		Date	Description			Amount		
	21974		04/29/2022	LOTO Development 3/15 - 3/17/22			\$1,531.25		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$1,531.25		
133927	05/12/2022	Open			Accounts Payable	CRIME GUARD INC		\$5,102.32	
	Invoice		Date	Description			Amount		
	24046		05/03/2022	SECURITY MONITORING SERVICES 12/13/21-12/31/21			\$1,481.52		
	24124		05/03/2022	SECURITY MONITORING SERVICES 3/1/22-3/31/22			\$2,172.48		
	24123		05/03/2022	SECURITY MONITORING SERVICES 3/1/22-3/31/22			\$1,448.32		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$1,448.32		
	217 - Streets - Gas Tax			217.11000 (Cash)			\$3,654.00		
133928	05/12/2022	Open			Accounts Payable	CULLIGAN INC		\$124.00	
	Invoice		Date	Description			Amount		
	02/25/2022		05/04/2022	ACCT #180900 DE-IONIZED WATER FOR WQC LAB-MAR 2022			\$124.00		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$124.00		
133929	05/12/2022	Open			Accounts Payable	CUMMINS PACIFIC LLC		\$401.55	
	Invoice		Date	Description			Amount		
	Y9-30000		05/04/2022	VEHICLE #1068PP			\$401.55		
	Paying Fund			Cash Account			Amount		
	426 - Transit			426.11000 (Cash)			\$401.55		
133930	05/12/2022	Open			Accounts Payable	EDGES ELECTRICAL GROUP LLC		\$3,247.97	
	Invoice		Date	Description			Amount		
	S5507508.001		05/03/2022	Materials for the upgrade of the WQC Bio Tower			\$1,647.00		
	S5517424.002		05/03/2022	Bio Tower repairs			\$254.43		
	S5536240.001		05/03/2022	Fuse holders for streetlights			\$463.93		
	S5539855.001		05/03/2022	Fuses for streetlights			\$223.74		
	S5550402.001		05/03/2022	Fuses for bucket truck			\$320.96		
	S5551417.001		05/03/2022	Materials for Bio Tower project			\$337.91		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			\$1,008.63		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$2,239.34		
133931	05/12/2022	Open			Accounts Payable	ELECSYS INTERNATIONAL, LLC dba Lindsay		\$30.00	
	Invoice		Date	Description			Amount		
	SIP-E155318		04/29/2022	NEW UNITS April 2022 SAT Data Services			\$30.00		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$30.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
133932	05/12/2022	Open			Accounts Payable	FASTENAL COMPANY INC	\$574.01		
	Invoice		Date	Description		Amount			
	CATUR180034		04/29/2022	Misc. WQC supplies		\$53.39			
	CATUR179795		04/29/2022	Flotator Supplies		\$84.45			
	CATUR179524		05/04/2022	POWER DRILL KIT		\$248.75			
	CATUR179238		05/04/2022	UNIVERSAL JOINT		\$102.77			
	CATUR179479		05/04/2022	ZINC BENT PIN		\$10.04			
	CATUR180362		05/03/2022	WQC Stock		\$74.61			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$212.45			
	420 - WATER			420.11000 (Cash)		\$361.56			
133933	05/12/2022	Open			Accounts Payable	FEDERAL EXPRESS	\$144.88		
	Invoice		Date	Description		Amount			
	7-747-07627		05/06/2022	SHIPPING CHARGES 5/6/22		\$144.88			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$144.88			
133934	05/12/2022	Open			Accounts Payable	FISHER SCIENTIFIC PRO INC	\$1,555.28		
	Invoice		Date	Description		Amount			
	1752110		04/29/2022	LAB SUPPLIES		\$1,457.49			
	2033049		04/29/2022	LAB SUPPLIES		\$97.79			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$1,457.49			
	420 - WATER			420.11000 (Cash)		\$97.79			
133935	05/12/2022	Open			Accounts Payable	GARTON TRACTOR INC	\$39.11		
	Invoice		Date	Description		Amount			
	CT10478		05/04/2022	ST17-7168		\$39.11			
	Paying Fund			Cash Account		Amount			
	217 - Streets - Gas Tax			217.11000 (Cash)		\$39.11			
133936	05/12/2022	Open			Accounts Payable	GCR TIRES & SERVICE	\$4,366.18		
	Invoice		Date	Description		Amount			
	858-47765		05/04/2022	ST13-7120		\$54.56			
	858-49147		05/04/2022	TIRES		\$1,759.74			
	858-49192		05/04/2022	TIRES		\$1,275.94			
	858-49191		05/04/2022	TIRES		\$1,275.94			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$1,759.74			
	217 - Streets - Gas Tax			217.11000 (Cash)		\$1,330.50			
	246 - Landscape Assessment			246.11000 (Cash)		\$1,275.94			
133937	05/12/2022	Open			Accounts Payable	GILLIG LLC	\$2,048.71		
	Invoice		Date	Description		Amount			
	40910155		05/04/2022	TRA19-1064PP		\$257.01			
	40910156		05/04/2022	TRA19-1064PP		\$59.98			
	40914404		05/04/2022	TRA19-1065PP		\$962.80			
	40913539		05/04/2022	TRA18-1061PP		\$768.92			
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)		\$2,048.71			

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133938	05/12/2022	Open			Accounts Payable	GOLDEN BELL PRODUCTS	\$19,928.10		
	Invoice		Date	Description		Amount			
	17843		05/04/2022	SEWER ROACH CONTROL APPLICATION IN SANITARY MANHOLES		\$19,928.10			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$19,928.10			
133939	05/12/2022	Open			Accounts Payable	GOMES & SONS INC, JOE M	\$2,159.46		
	Invoice		Date	Description		Amount			
	52447		04/22/2022	Fuel for Fire #3		\$861.69			
	52558		04/28/2022	Fuel for Fire #3		\$1,297.77			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$2,159.46			
133940	05/12/2022	Open			Accounts Payable	GRAINGER INC, W W	\$1,376.14		
	Invoice		Date	Description		Amount			
	9282736009		05/04/2022	DEPARTMENT SUPPLIES		\$78.99			
	9283696988		05/04/2022	JANITORIAL SUPPLIES		\$171.98			
	9282681924		05/04/2022	DEPARTMENT SUPPLIES		\$68.96			
	9280262495		05/04/2022	JANITORIAL SUPPLIES		\$148.35			
	9256425514		05/04/2022	JANITORIAL SUPPLIES		\$69.17			
	9264844219		05/03/2022	Air Safety Valve		\$15.74			
	9267412717		05/03/2022	Power Conditioner for Walnut Storm Pond		\$767.00			
	9275221910		05/03/2022	Supply fan belts for Acid Phase Building		\$55.95			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$69.17			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$1,306.97			
133941	05/12/2022	Open			Accounts Payable	Granberg & Associates	\$16,047.50		
	Invoice		Date	Description		Amount			
	48		05/05/2022	SRWA Contract General Manger for 2021-22 for Apr 2022		\$16,047.50			
	Paying Fund			Cash Account		Amount			
	950 - SRWA			950.11000 (Cash)		\$16,047.50			
133942	05/12/2022	Open			Accounts Payable	GRANITE CONSTRUCTION COMPANY	\$1,307,982.29		
	Invoice		Date	Description		Amount			
	PP3/CP1753		05/06/2022	17-53 Golden State Rehabilitation 3/1/22 - 4/8/22		\$1,307,982.29			
	Paying Fund			Cash Account		Amount			
	215 - Streets - Grant Funded Projects			215.11000 (Cash)		\$1,307,982.29			
133943	05/12/2022	Open			Accounts Payable	GREEN HORIZON INC	\$240.00		
	Invoice		Date	Description		Amount			
	34092		05/06/2022	LANDSCAPE MAINTENANCE-901 HIGH ST-MAY 2022		\$120.00			
	34093		05/06/2022	LANDSCAPE MAINTENANCE-1205 LAMBERT WAY- MAY 2022		\$120.00			
	Paying Fund			Cash Account		Amount			
	255 - CDBG			255.11000 (Cash)		\$120.00			
	256 - Stanislaus Housing Consortium			256.11000 (Cash)		\$120.00			

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133944	05/12/2022	Open			Accounts Payable	HD SUPPLY FACILITIES MAINTENANCE LTD, DBA USABLUEBOOK	\$2,666.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	945962		04/29/2022		Maintenance Kit		\$88.32		
	951771		04/29/2022		Misc Lab Supplies		\$2,345.01		
	952039		04/29/2022		Sludge Judge Ultra Complete		\$183.87		
	962923		04/29/2022		Boric Acid ACS Grade		\$49.70		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$321.89		
	420 - WATER				420.11000 (Cash)		\$2,345.01		
133945	05/12/2022	Open			Accounts Payable	HILMAR LUMBER INC	\$1,504.47		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	540043		05/04/2022		4" FLANGE GASKET		\$119.51		
	531801		04/29/2022		WQC supplies.		\$241.11		
	539704		04/29/2022		WQC supplies.		\$71.27		
	535689		04/29/2022		WQC supplies.		\$440.37		
	535535		04/29/2022		WQC supplies.		\$565.43		
	539921		05/03/2022		Tertiary #7 Manifold Parts		\$66.78		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$1,504.47		
133946	05/12/2022	Open			Accounts Payable	HILMAR READY MIX	\$419.91		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11435		05/04/2022		Porta Mix Concrete		\$139.97		
	11457		05/04/2022		401 TAMMI		\$279.94		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$139.97		
	420 - WATER				420.11000 (Cash)		\$279.94		
133947	05/12/2022	Open			Accounts Payable	Imperial Bag & Paper Co., LLC DBA Randik Paper Co.	\$956.05		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	199599		04/15/2022		JANITORIAL PAPER & CLEANING SUPPLIES		\$335.36		
	199599-01		04/15/2022		JANITORIAL PAPER & CLEANING SUPPLIES		\$18.31		
	199892		04/15/2022		JANITORIAL PAPER & CLEANING SUPPLIES		\$167.85		
	200103		04/20/2022		JANITORIAL PAPER & CLEANING SUPPLIES		\$170.11		
	200358		04/27/2022		JANITORIAL PAPER & CLEANING SUPPLIES		\$264.42		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$956.05		
133948	05/12/2022	Open			Accounts Payable	INDEPENDENT ELECTRIC INC	\$311.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	S105453482.001		05/03/2022		Service Drop Cable		\$311.80		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	246 - Landscape Assessment				246.11000 (Cash)		\$311.80		
133949	05/12/2022	Open			Accounts Payable	Infrerra Construction Mgmt Group, Inc	\$41,990.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	22050		04/29/2022		SRWA - Construction Management 2021-22 for Mar 2022		\$41,990.00		

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	Paying Fund			Cash Account			Amount		
	950 - SRWA			950.11000 (Cash)			\$41,990.00		
133950	05/12/2022	Open			Accounts Payable	INTERSTATE SALES INC	\$18,691.33		
	Invoice		Date	Description			Amount		
	9436		05/03/2022	INTERSTATE SALES - PAINT			\$18,691.33		
	Paying Fund			Cash Account			Amount		
	217 - Streets - Gas Tax			217.11000 (Cash)			\$18,691.33		
133951	05/12/2022	Open			Accounts Payable	ITRON INC	\$14,744.36		
	Invoice		Date	Description			Amount		
	618991		05/04/2022	COLLECTOR UPGRADE			\$1,676.63		
	619260		05/04/2022	HOSTED SERVICE 5/1 - 5/31/22			\$2,893.18		
	619177		05/04/2022	HARDWARE MAINT. 3/1/22-7/31/22			\$2,071.85		
	618598		05/04/2022	COLLECTOR UPGRADE			\$3,353.25		
	614099		05/04/2022	HOSTING SERVICE 3/1 - 3/31/22			\$2,893.18		
	618597		05/04/2022	COLLECTOR UPGRADE			\$1,856.27		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$14,744.36		
133952	05/12/2022	Open			Accounts Payable	J A MOMANEY SERVICES INC	\$1,743.01		
	Invoice		Date	Description			Amount		
	156450		05/03/2022	Ped Button Polara			\$912.45		
	156569		05/03/2022	Razor Sign, 4 LED Linear Strip			\$330.88		
	156758		05/03/2022	Power supplies for traffic signals			\$499.68		
	Paying Fund			Cash Account			Amount		
	216 - Streets - Local Transportation			216.11000 (Cash)			\$1,743.01		
133953	05/12/2022	Open			Accounts Payable	JORGENSEN & CO INC	\$1,329.26		
	Invoice		Date	Description			Amount		
	5999584		04/21/2022	WQC - ANNUAL FIRE EXT MAINT - (8) NEW EXT			\$1,329.26		
	5995282		03/29/2022	WQC - ANNUAL FIRE EXT MAINT			\$1,324.54		
	5999462		04/21/2022	CREDIT MEMO FOR INV#5995282			(\$1,324.54)		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$1,329.26		
133954	05/12/2022	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$10.75		
	Invoice		Date	Description			Amount		
	10521159		04/30/2022	Acct #9020101104 - Translation services for Police			\$10.75		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$10.75		
133955	05/12/2022	Open			Accounts Payable	LEHIGH HANSON INC	\$89.32		
	Invoice		Date	Description			Amount		
	2359263		05/03/2022	LEHIGH - ASPHALT FOR STREETS			\$89.32		
	Paying Fund			Cash Account			Amount		
	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)			\$89.32		
133956	05/12/2022	Open			Accounts Payable	MOTION INDUSTRIES INC - CA82	\$422.64		
	Invoice		Date	Description			Amount		
	CA82-0000954256		05/03/2022	Metric oil seal			\$422.64		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$422.64		



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133958	05/12/2022	Open			Accounts Payable	OREILLY AUTO PARTS	\$1,408.84		
			Date	Description		Amount			
	2800-205457		05/04/2022	TRA15-1040PPP		\$62.36			
	2800-203910		05/04/2022	WORK TABLE		\$467.07			
	2800-203107		05/04/2022	POL18-1330		\$638.74			
	2800-202766		05/04/2022	AUTO PARTS		\$9.34			
	2800-201379		05/04/2022	AUTO PARTS		\$46.70			
	2800-201028		05/04/2022	OP19-623		\$104.26			
	2800-201580		05/04/2022	PK02-4207		\$80.37			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$1,242.22			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$104.26			
	426 - Transit			426.11000 (Cash)		\$62.36			
133959	05/12/2022	Open			Accounts Payable	OTIS ELEVATOR CO INC	\$3,681.84		
			Date	Description		Amount			
	100400753320		05/03/2022	MAINTENANCE SERVICE FROM 5/1/22 TO 4/30/23		\$3,681.84			
				CITY HALL					
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$3,681.84			
133960	05/12/2022	Open			Accounts Payable	P G & E	\$73.21		
			Date	Description		Amount			
	COLUMBIA 5/3/22		05/03/2022	6180280303-3 / 600 Columbia St		\$8.92			
	HIGH 5/3/22		05/03/2022	0221941093-9 / 595 High St		\$8.65			
	FIRE#3 5/5/22		05/05/2022	2087893140-9 / 501 E Monte Vista Ave		\$55.64			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$73.21			
133961	05/12/2022	Open			Accounts Payable	PACE SUPPLY CORPORATION	\$6,442.79		
			Date	Description		Amount			
	057569764-3		05/04/2022	Pipe and Pipe Fittings		\$812.76			
	057532184-7		05/04/2022	Pipe and Pipe Fittings		\$289.02			
	057569764-1		05/04/2022	Pipe and Pipe Fittings		\$1,394.60			
	057592025		05/04/2022	Pipe and Pipe Fittings		\$170.92			
	057592162		05/04/2022	Pipe and Pipe Fittings		\$1,449.86			
	057569764-2		05/04/2022	Pipe and Pipe Fittings		\$1,486.14			
	057532184-8		05/04/2022	Pipe and Pipe Fittings		\$203.75			
	057569764-4		05/04/2022	Pipe and Pipe Fittings		\$113.91			
	057481170-3		05/04/2022	Pipe and Pipe Fittings		\$521.83			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$492.77			
	420 - WATER			420.11000 (Cash)		\$5,950.02			
133962	05/12/2022	Open			Accounts Payable	Platt Electric Supply	\$3,768.79		
			Date	Description		Amount			
	2N04135		05/03/2022	Parts for PD interview rooms		\$346.59			
	2Q03505		05/03/2022	SS boxes for Bio Tower pump station upgrade		\$2,355.85			
	2R126661		05/03/2022	Wire for traffic signals		\$793.22			
	2R33588		05/03/2022	Photo cells		\$95.41			
	2R39026		05/03/2022	Fuses for streetlights		\$116.19			
	2S37918		05/03/2022	Miscellaneous tools for truck #688		\$61.53			
	Paying Fund			Cash Account		Amount			



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	3027534336		05/04/2022	FR03-288			\$125.92		
	3027509149		05/04/2022	AUTO PARTS			\$574.35		
	3027472982		05/04/2022	VEHICLE #1330			\$1,436.44		
	3027472140		05/04/2022	VEHICLE #1330			\$1,126.15		
	3027524622		05/04/2022	VEHICLE #4385A			\$257.06		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$9,229.65		
	205 - Sports Facilities			205.11000 (Cash)			\$179.23		
	217 - Streets - Gas Tax			217.11000 (Cash)			\$860.47		
	246 - Landscape Assessment			246.11000 (Cash)			\$234.82		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$2,126.61		
	420 - WATER			420.11000 (Cash)			\$102.00		
	426 - Transit			426.11000 (Cash)			\$118.50		
133968	05/12/2022	Open			Accounts Payable	SAFE-T-LITE CO INC	\$341.28		
	Invoice		Date	Description			Amount		
	382211		05/04/2022	DEPARTMENT SUPPLIES			\$341.28		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$341.28		
133969	05/12/2022	Open			Accounts Payable	SAN JOAQUIN VALLEY	\$98.00		
	Invoice		Date	Description			Amount		
	N151068		05/04/2022	22/23 ANNUAL PERMITS TO OPERATE - CNG BUS REPAIR BLDG			\$98.00		
	Paying Fund			Cash Account			Amount		
	505 - Fleet			505.11000 (Cash)			\$98.00		
133970	05/12/2022	Open			Accounts Payable	SHAPE INC	\$1,014.14		
	Invoice		Date	Description			Amount		
	129255		05/03/2022	FLYGT SUBMERSIBLE PUMPS MAINTENANCE			\$1,014.14		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$1,014.14		
133971	05/12/2022	Open			Accounts Payable	SHARPENING SHOP	\$388.03		
	Invoice		Date	Description			Amount		
	372703		05/04/2022	ECHO HEDGE CLIPPER REPAIRS			\$43.35		
	372700		05/04/2022	EDGER REPAIRS			\$168.45		
	375809		05/04/2022	RECOIL STARTER ASSEMBLY			\$176.23		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$211.80		
	420 - WATER			420.11000 (Cash)			\$176.23		
133972	05/12/2022	Open			Accounts Payable	SINCLAIR GENERAL ENGINEERING CONSTRUCTION INC	\$11,132.10		
	Invoice		Date	Description			Amount		
	PP6/CP1656		05/11/2022	16-56 Intersection Improve at Lander Ave & F St 7/1/21 - 2/11/22			\$11,132.10		
	Paying Fund			Cash Account			Amount		
	215 - Streets - Grant Funded Projects			215.11000 (Cash)			\$11,132.10		
133973	05/12/2022	Open			Accounts Payable	SNAP ON INDUSTRIAL	\$7,564.45		
	Invoice		Date	Description			Amount		
	ARV / 52244739		05/04/2022	TRANSIT TOOLS			\$1,416.28		
	ARV / 52232221		05/04/2022	TRANSIT TOOLS			\$1,777.30		

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	ARV / 52268683		05/04/2022		TRANSIT TOOLS		\$3,157.79		
	ARV / 52259194		05/04/2022		TRANSIT TOOLS		\$1,213.08		
	Paying Fund				Cash Account		Amount		
	426 - Transit				426.11000 (Cash)		\$7,564.45		
133974	05/12/2022	Open			Accounts Payable	ST FRANCIS ELECTRIC INC	\$5,831.85		
	Invoice		Date		Description		Amount		
	21027912		05/03/2022		Golden State & Geer conduit		\$5,831.85		
	Paying Fund				Cash Account		Amount		
	216 - Streets - Local Transportation				216.11000 (Cash)		\$5,831.85		
133975	05/12/2022	Open			Accounts Payable	STANISLAUS COUNTY DEPT OF ENVIRONMENTAL RESOURCES	\$21.26		
	Invoice		Date		Description		Amount		
	IN0022168		05/04/2022		BATTERY WASTE		\$21.26		
	Paying Fund				Cash Account		Amount		
	204 - SolidWaste/Recycle/PublicEducati				204.11000 (Cash)		\$21.26		
133976	05/12/2022	Open			Accounts Payable	STATE WATER RESOURCES CONTROL BOARD	\$438,885.19		
	Invoice		Date		Description		Amount		
	D1701050-550-2		03/28/2022		PAYMENT ON PROJECT#C-06-8237-110		\$438,426.70		
	05/09/2022		05/09/2022		Late Penalties for Contract#11833-5602-110/11833-550-0 Harding		\$458.49		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$458.49		
	416 - Recycled Water Sales				416.11000 (Cash)		\$438,426.70		
133977	05/12/2022	Open			Accounts Payable	TBA AUTO PARTS	\$6,553.48		
	Invoice		Date		Description		Amount		
	FEB-MAR 2022		05/04/2022		FEBRUARY-MARCH 2022		\$6,553.48		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$4,363.63		
	217 - Streets - Gas Tax				217.11000 (Cash)		\$42.83		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$141.26		
	420 - WATER				420.11000 (Cash)		\$495.12		
	426 - Transit				426.11000 (Cash)		\$1,510.64		
133978	05/12/2022	Open			Accounts Payable	TID	\$1,301.04		
	Invoice		Date		Description		Amount		
	044010039 2022 1		05/03/2022		2022 Irrigation Fixed Water		\$680.00		
	044010040 2022 1		05/03/2022		2022 Irrigation Fixed Water		\$136.00		
	044015008 2022 1		05/03/2022		2022 Irrigation Fixed Water 1st Install		\$371.14		
	087026005 2022 1		05/03/2022		2022 Irrigation Fixed Water 1st Install		\$113.90		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$1,301.04		
133979	05/12/2022	Open			Accounts Payable	TOM PONTON INDUSTRIES, INC	\$1,300.00		
	Invoice		Date		Description		Amount		
	24111-44256		04/29/2022		Verification of Mag 5100W		\$1,300.00		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$1,300.00		

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
133980	05/12/2022	Open			Accounts Payable	TURF STAR	\$1,303.78		
			Date	Description			Amount		
	7221590-00		05/04/2022	PK4418			\$586.40		
	7223388-00		05/04/2022	VEHICLE 961			\$212.84		
	7223189-00		05/04/2022	VEHICLE 9007			\$476.61		
	7221200-00		05/04/2022	VEHICLE 9031			\$27.93		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$586.40		
	205 - Sports Facilities			205.11000 (Cash)			\$717.38		
133981	05/12/2022	Open			Accounts Payable	TURLOCK JOURNAL	\$60.00		
			Date	Description			Amount		
	309326		05/10/2022	Advertisement for Ordinance Update			\$60.00		
	Paying Fund			Cash Account			Amount		
	204 - SolidWaste/Recycle/PublicEducati			204.11000 (Cash)			\$60.00		
133982	05/12/2022	Open			Accounts Payable	U-Rock Utility Equipment, Inc.	\$1,133.60		
			Date	Description			Amount		
	663		05/04/2022	ANTI-KINK WITH SEAL RING KIT			\$1,133.60		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$1,133.60		
133983	05/12/2022	Open			Accounts Payable	UTILITY TELECOMP GROUP LLC	\$1,271.82		
			Date	Description			Amount		
	0127022220501		05/01/2022	Acct #127022 - City-wide internet service			\$576.68		
	0128444220501		05/01/2022	Acct #128444 - Public Safety internet service			\$695.14		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$695.14		
	501 - Information Technology			501.11000 (Cash)			\$576.68		
133984	05/12/2022	Open			Accounts Payable	VALLEY BALANCING & AUTO	\$1,166.14		
			Date	Description			Amount		
	122116		05/04/2022	SP14-4386			\$42.61		
	122079		05/04/2022	SP14-4386			\$1,123.53		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$1,166.14		
133985	05/12/2022	Open			Accounts Payable	VOGEL, Robert	\$300.00		
			Date	Description			Amount		
	5/25/22		04/27/2022	School Magic Show			\$300.00		
	Paying Fund			Cash Account			Amount		
	270 - Recreation Grants			270.11000 (Cash)			\$300.00		
133986	05/12/2022	Open			Accounts Payable	VWR INTERNATIONAL INC	\$57.90		
			Date	Description			Amount		
	8808269195		04/29/2022	BDH Buffer PH 10 Blue 20L			\$57.90		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$57.90		
133987	05/12/2022	Open			Accounts Payable	WALKER ASSOC INC, LARRY	\$1,611.75		
			Date	Description			Amount		
	00339.10-2		04/29/2022	For Services Rendered Through 3/31/2022			\$1,611.75		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$1,611.75		

# Payment Register

From Payment Date: 5/6/2022 - To Payment Date: 5/12/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
133988	05/12/2022	Open			Accounts Payable	WARDEN'S OFFICE INC	\$106.04		
	Invoice		Date	Description		Amount			
	59959-0 CM		05/04/2022	Chair for Lupe		(\$641.86)			
	60389-0		05/04/2022	Chair for Lupe		\$721.67			
	2076676-0		05/04/2022	NAME PLATE - MONICA HERNANDEZ		\$26.23			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$26.23			
	420 - WATER			420.11000 (Cash)		\$79.81			
133989	05/12/2022	Open			Accounts Payable	WEST COAST ARBORISTS INC	\$38,672.00		
	Invoice		Date	Description		Amount			
	185131		05/03/2022	WEST COAST ARBORISTS - TREE TRIMMING		\$9,320.00			
	185132		05/03/2022	WEST COAST ARBORISTS - TREE TRIMMING		\$5,400.00			
	185134		05/03/2022	WEST COAST ARBORISTS - TREE TRIMMING		\$2,352.00			
	185137		05/03/2022	WEST COAST ARBORISTS - TREE TRIMMING		\$21,600.00			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$38,672.00			
133990	05/12/2022	Open			Accounts Payable	WEST YOST ASSOCIATES	\$69,112.74		
	Invoice		Date	Description		Amount			
	2048890		03/31/2022	SRWA - Program Mgmt Services for 2021-22 for Mar 2022		\$69,112.74			
	Paying Fund			Cash Account		Amount			
	950 - SRWA			950.11000 (Cash)		\$69,112.74			
133991	05/12/2022	Open			Accounts Payable	Western Water Constructors, Inc.	\$163,100.00		
	Invoice		Date	Description		Amount			
	PP20/CP20009		05/06/2022	20-009 Well 38 Arsenic Mitigation & ICF Treatmnt 3/26/22-4/25/22		\$163,100.00			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$163,100.00			
133992	05/12/2022	Open			Accounts Payable	WILLE ELECTRIC SUPPLY INC	\$787.13		
	Invoice		Date	Description		Amount			
	S2072302.003		05/03/2022	Phoenix 2901540 RAD 900 IFS Radioline		\$787.13			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$787.13			
133993	05/12/2022	Open			Accounts Payable	ADAMS, SETH	\$2,289.49		
	Invoice		Date	Description		Amount			
	Comp Loan-FY2122		05/05/2022	FY 21/22 Computer Loan Reimbursement		\$2,289.49			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$2,289.49			
133994	05/12/2022	Open			Accounts Payable	BERGENDAHL , COREY	\$60.00		
	Invoice		Date	Description		Amount			
	44913 FY 21/22		04/29/2022	REIMBURSEMENT - Drinking Water Op. Cert. Program		\$60.00			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$60.00			
133995	05/12/2022	Open			Accounts Payable	BERGENDAHL, COREY	\$65.00		
	Invoice		Date	Description		Amount			
	1267		04/29/2022	REIMBURSEMENT - APPLICATION WATER TREATMENT		\$65.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$65.00		
133996	05/12/2022	Open			Accounts Payable	BERGENDAHL, COREY	\$50.00		
	Invoice		Date	Description			Amount		
	569645		04/29/2022	REIMBURSEMENT - Water Treatment Plt. Op			\$50.00		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$50.00		
133997	05/12/2022	Open			Accounts Payable	DAVIDSON, SHAWN	\$170.53		
	Invoice		Date	Description			Amount		
	861682		04/29/2022	REIMBURSEMENT - Water Dist. Sys. Op and Maint. Course Pkg			\$170.53		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$170.53		
133998	05/12/2022	Open			Accounts Payable	HERRERO, MICHAEL	\$244.40		
	Invoice		Date	Description			Amount		
	2022-00001175		05/03/2022	BOOT ALLOWANCE			\$244.40		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$244.40		
133999	05/12/2022	Open			Accounts Payable	HUFF , DAVID	\$600.00		
	Invoice		Date	Description			Amount		
	FY21/22-PROF DEV		04/29/2022	FY 21/22-PROFESSIONAL DEVELOPMENT			\$600.00		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$600.00		
134000	05/12/2022	Open			Accounts Payable	KINDBERG, CARL	\$171.53		
	Invoice		Date	Description			Amount		
	864292		04/29/2022	REIMBURSEMENT - Water Treatment Plt. Op. Course Package			\$171.53		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$171.53		
134001	05/12/2022	Open			Accounts Payable	SALEM ENGINEERING GROUP INC	\$2,394.33		
	Invoice		Date	Description			Amount		
	METER #13614315		05/04/2022	HYDRANT USE PERMIT REFUND			\$2,394.33		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$2,471.00		
	420 - WATER			420.11000 (Cash)			(\$76.67)		
134002	05/12/2022	Open			Accounts Payable	SMITH, PHILIP, PHILIP	\$34.00		
	Invoice		Date	Description			Amount		
	2021-00001495		06/11/2021	PER DIEM FOR TRAVEL #4577			\$34.00		
	Paying Fund			Cash Account			Amount		
	301 - Capital Improvements			301.11000 (Cash)			\$34.00		
134003	05/12/2022	Open			Accounts Payable	TruView BSI, LLC	\$17,243.40		
	Invoice		Date	Description			Amount		
	444106020		05/12/2022	Background Services Case # 04415PO-01			\$2,105.76		
	444106021		05/12/2022	Background Services Case # 04417PO-01			\$1,125.00		
	444106022		05/12/2022	Background Services Case # 04418PO-01			\$525.00		
	444106023		05/12/2022	Background Services Case # 04423PO-01			\$525.00		
	4444106511		05/12/2022	Background Services Case # 04690PO-01			\$1,350.00		

# Payment Register

From Payment Date: 5/6/2022 - To Payment Date: 5/12/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
444106365			05/12/2022		Background Services Case # 04677PO-01		\$500.00		
444106242			05/12/2022		Background Services Case # 04426PO-01		\$1,750.00		
444106243			05/12/2022		Background Services Case # 04424PO-01		\$1,793.82		
444106244			05/12/2022		Background Services Case # 04422PO-01		\$1,750.00		
444106245			05/12/2022		Background Services Case # 04421PO-01		\$1,750.00		
444106246			05/12/2022		Background Services Case # 04420PO-01		\$1,750.00		
444106247			05/12/2022		Background Services Case # 04419PO-01		\$1,793.82		
444106016			05/12/2022		Background Services Case # 04416PO-01		\$525.00		
Paying Fund							Cash Account	Amount	
110 - General Fund							110.11000 (Cash)	\$17,243.40	

Type Check Totals:  
AP - Accounts Payable Totals

109 Transactions

\$2,320,804.15

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	109	\$2,320,804.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>109</b>	<b>\$2,320,804.15</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	109	\$2,320,804.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>109</b>	<b>\$2,320,804.15</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	109	\$2,320,804.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>109</b>	<b>\$2,320,804.15</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	109	\$2,320,804.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>109</b>	<b>\$2,320,804.15</b>	<b>\$0.00</b>

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From Payment Date: 5/13/2022 - To Payment Date: 5/19/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
Check									
134004	05/19/2022	Open			Accounts Payable	ABS DIRECT INC	\$5,700.00		
	Invoice		Date	Description		Amount			
	94853		05/17/2022	POSTAGE ADVANCE FOR JUN/JUL 2022		\$5,700.00			
	Paying Fund			Cash Account		Amount			
				110 - General Fund		110.11000 (Cash)	\$5,700.00		
134005	05/19/2022	Open			Accounts Payable	AIR EXCHANGE, INC.	\$1,574.37		
	Invoice		Date	Description		Amount			
	91606526		02/17/2022	SBT-CRAB PNEUMAT		\$516.39			
	91606527		02/17/2022	REGULAR NUT COLLAR		\$1,057.98			
	Paying Fund			Cash Account		Amount			
				110 - General Fund		110.11000 (Cash)	\$1,574.37		
134006	05/19/2022	Open			Accounts Payable	Aramark Uniform Services	\$2,782.49		
	Invoice		Date	Description		Amount			
	4/30/22		04/30/2022	UNIFORM RENTAL & LAUNDRY SERVICES - APR 2022		\$2,782.49			
	Paying Fund			Cash Account		Amount			
				110 - General Fund		110.11000 (Cash)	\$856.11		
				205 - Sports Facilities		205.11000 (Cash)	\$89.96		
				217 - Streets - Gas Tax		217.11000 (Cash)	\$158.36		
				246 - Landscape Assessment		246.11000 (Cash)	\$137.02		
				410 - WATER QUALITY CONTROL (WQC)		410.11000 (Cash)	\$1,021.77		
				420 - WATER		420.11000 (Cash)	\$165.92		
				426 - Transit		426.11000 (Cash)	\$97.28		
				505 - Fleet		505.11000 (Cash)	\$256.07		
134007	05/19/2022	Open			Accounts Payable	AT&T MOBILITY	\$40.73		
	Invoice		Date	Description		Amount			
	7796X05162022		05/08/2022	992507796 / PD-IT Line		\$40.73			
	Paying Fund			Cash Account		Amount			
				110 - General Fund		110.11000 (Cash)	\$40.73		
134008	05/19/2022	Open			Accounts Payable	AT&T/SBC	\$33.97		
	Invoice		Date	Description		Amount			
	PD 5/7/22		05/07/2022	Acct# 234 371-3447 543 0/ Police Dept		\$33.97			
	Paying Fund			Cash Account		Amount			
				110 - General Fund		110.11000 (Cash)	\$33.97		
134009	05/19/2022	Open			Accounts Payable	BADGER DAYLIGHTING CORP	\$1,359.54		
	Invoice		Date	Description		Amount			
	2330925		05/11/2022	WWTP - Bell Hole - New Location		\$1,359.54			
	Paying Fund			Cash Account		Amount			
				410 - WATER QUALITY CONTROL (WQC)		410.11000 (Cash)	\$1,359.54		
134010	05/19/2022	Open			Accounts Payable	BALSWICK'S TIRE SHOP INC	\$419.26		
	Invoice		Date	Description		Amount			
	01 - 202132		05/04/2022	ENGINE #34 - EDGE WEAR		\$90.00			
	01-202133		05/12/2022	AD20-4779		\$329.26			
	Paying Fund			Cash Account		Amount			
				110 - General Fund		110.11000 (Cash)	\$90.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			246 - Landscape Assessment		246.11000 (Cash)		\$329.26		
134011	05/19/2022	Open			Accounts Payable	BARTKIEWICZ KRONICK & SHANAHAN	\$1,050.00		
	Invoice		Date		Description		Amount		
	4/30/2022		05/05/2022		SRWA - Legal Services for 2021-22 for Apr 2022		\$1,050.00		
	Paying Fund				Cash Account		Amount		
	950 - SRWA				950.11000 (Cash)		\$1,050.00		
134012	05/19/2022	Open			Accounts Payable	BONANDER TRUCKS	\$85.21		
	Invoice		Date		Description		Amount		
	258528		05/12/2022		ORDER #202278		\$16.33		
	258541		05/12/2022		VEHICLE 1038PPP		\$68.88		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$16.33		
	426 - Transit				426.11000 (Cash)		\$68.88		
134013	05/19/2022	Open			Accounts Payable	BURTON'S FIRE, INC	\$94.39		
	Invoice		Date		Description		Amount		
	S 55638		04/21/2022		BULB		\$94.39		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$94.39		
134014	05/19/2022	Open			Accounts Payable	CAROLLO ENGINEERS	\$66,324.68		
	Invoice		Date		Description		Amount		
	FB19764		05/11/2022		Progress Summary for January 2022		\$66,324.68		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$26,229.98		
	413 - WQC-Capital Expansion Reserve				413.11000 (Cash)		\$40,094.70		
134015	05/19/2022	Open			Accounts Payable	CENTRAL SANITARY SUPPLY	\$2,539.34		
	Invoice		Date		Description		Amount		
	1236919		05/02/2022		JANITORIAL PAPER & CLEANING SUPPLIES		\$140.09		
	1237754		05/02/2022		JANITORIAL PAPER & CLEANING SUPPLIES		\$261.91		
	1238420		05/02/2022		JANITORIAL PAPER & CLEANING SUPPLIES		\$603.37		
	1239961		05/02/2022		JANITORIAL PAPER & CLEANING SUPPLIES		\$362.61		
	1239970		05/02/2022		JANITORIAL PAPER & CLEANING SUPPLIES		\$40.06		
	1239971		05/02/2022		JANITORIAL PAPER & CLEANING SUPPLIES		\$80.12		
	1241484		05/02/2022		JANITORIAL PAPER & CLEANING SUPPLIES		\$546.79		
	1242981		05/02/2022		JANITORIAL PAPER & CLEANING SUPPLIES		\$504.39		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$2,539.34		
134016	05/19/2022	Open			Accounts Payable	CHAMPION INDUSTRIAL	\$2,216.38		
	Invoice		Date		Description		Amount		
	71664		04/19/2022		REPLACE DATA AIR HUMIDIFIER - PSF SERVER ROOM		\$2,216.38		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$2,216.38		
134017	05/19/2022	Open			Accounts Payable	CINTAS FIRST AID AND SAFETY, CINTAS CORP NO 2	\$456.03		
	Invoice		Date		Description		Amount		
	5104186566		04/14/2022		MEDICAL SUPPLIES FOR VARIOUS DEPTS		\$409.38		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	5108334578		05/13/2022		MEDICAL SUPPLIES FOR ENGINEERING		\$46.65		
	Paying Fund				Cash Account		Amount		
	246 - Landscape Assessment				246.11000 (Cash)		\$161.28		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$103.34		
	420 - WATER				420.11000 (Cash)		\$45.93		
	426 - Transit				426.11000 (Cash)		\$51.08		
	502 - Engineering				502.11000 (Cash)		\$46.65		
	505 - Fleet				505.11000 (Cash)		\$47.75		
134018	05/19/2022	Open			Accounts Payable	CITYGATE ASSOCIATES LLC	\$8,913.19		
	Invoice		Date		Description		Amount		
	30915		04/30/2022		FIRE SERVICES MASTER PLAN - APRIL 2022		\$8,913.19		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$8,913.19		
134019	05/19/2022	Open			Accounts Payable	CUSTOM LOCKSMITH & ALARM INC	\$345.86		
	Invoice		Date		Description		Amount		
	0000043677		05/12/2022		EVIDENCE DOOR ISSUES		\$345.86		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$345.86		
134020	05/19/2022	Open			Accounts Payable	CYCLE SPECIALTIES INC	\$689.96		
	Invoice		Date		Description		Amount		
	53015		05/12/2022		UNIT 1338 MISC WORK		\$689.96		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$689.96		
134021	05/19/2022	Open			Accounts Payable	DEL PUERTO WATER DISTRICT	\$292,318.55		
	Invoice		Date		Description		Amount		
	Yr1/2 Overpaymnt		05/11/2022		Reimbursement of DSCS Overpayments		\$292,318.55		
	Paying Fund				Cash Account		Amount		
	416 - Recycled Water Sales				416.11000 (Cash)		\$292,318.55		
134022	05/19/2022	Open			Accounts Payable	DF ENGINEERING INC	\$3,255.00		
	Invoice		Date		Description		Amount		
	23925		05/12/2022		SR02, 16-60 Linwood Avenue ATP Improvements thru 4/30/22		\$3,255.00		
	Paying Fund				Cash Account		Amount		
	215 - Streets - Grant Funded Projects				215.11000 (Cash)		\$3,255.00		
134023	05/19/2022	Open			Accounts Payable	DOCUSCRIPT, LLC	\$2,506.15		
	Invoice		Date		Description		Amount		
	1866		05/12/2022		MARCH 2022 DICTATION		\$1,711.40		
	1894		05/12/2022		APRIL 2022 DICTATION		\$794.75		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$2,506.15		
134024	05/19/2022	Open			Accounts Payable	EBMUD MAIL REMITTANCE	\$1,515.52		
	Invoice		Date		Description		Amount		
	8014056		05/11/2022		BACC Participation Fee		\$1,515.52		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$757.76		
	420 - WATER				420.11000 (Cash)		\$757.76		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134025	05/19/2022	Open			Accounts Payable	ENGINEERED FIRE SYST INC	\$2,000.00		
	Invoice		Date	Description			Amount		
	18529		05/01/2022	PLAN REVIEW SERVICES - APRIL 2022			\$2,000.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$2,000.00		
134026	05/19/2022	Open			Accounts Payable	ENTERPRISE HOLDINGS LLC	\$3,362.09		
	Invoice		Date	Description			Amount		
	29475725		05/12/2022	MARCH 2022 - SIU RENTALS			\$1,953.95		
	29737174		05/12/2022	APRIL 2022 - SIU RENTAL			\$1,408.14		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$3,362.09		
134027	05/19/2022	Open			Accounts Payable	EQUIFAX	\$96.60		
	Invoice		Date	Description			Amount		
	6666390		05/12/2022	PD BACKGROUNDS			\$9.66		
	6754727		05/12/2022	PD BACKGROUNDS			\$19.32		
	6705861		05/12/2022	PD BACKGROUNDS			\$48.30		
	6731153		05/12/2022	PD BACKGROUNDS			\$19.32		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$96.60		
134028	05/19/2022	Open			Accounts Payable	FEDERAL EXPRESS	\$113.65		
	Invoice		Date	Description			Amount		
	7-755-13594		05/13/2022	SHIPPING CHARGES 5/13/22			\$113.65		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$113.65		
134029	05/19/2022	Open			Accounts Payable	FISHER SCIENTIFIC PRO INC	\$1,015.04		
	Invoice		Date	Description			Amount		
	2434633		05/11/2022	GL FILTR			\$1,015.04		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$1,015.04		
134030	05/19/2022	Open			Accounts Payable	GDR ENGINEERING INC	\$23,700.00		
	Invoice		Date	Description			Amount		
	27435		05/12/2022	SR04, 20-001 Southeast Quadrant Road Rehab. 9/1/21 - 11/30/21			\$23,000.00		
	27630		05/12/2022	SR01, 19-40 On Call Land Surveying Services 3/1/22 - 3/31/22			\$700.00		
	Paying Fund			Cash Account			Amount		
	218 - Measure L			218.11000 (Cash)			\$23,000.00		
	502 - Engineering			502.11000 (Cash)			\$700.00		
134031	05/19/2022	Open			Accounts Payable	GEOANALYTICAL LAB INC	\$18,172.34		
	Invoice		Date	Description			Amount		
	I2D0504		05/11/2022	Wastewater Monthly			\$677.64		
	I2C0906		05/11/2022	Wastewater Monthly			\$677.64		
	I2C3103		05/11/2022	Accelerated Monitoring-C. dubia			\$6,770.00		
	I2D0502		05/11/2022	Monthly Wastewater Samples			\$54.50		
	I2D0503		05/11/2022	Monthly Wastewater Samples			\$168.94		
	I2D0701		05/11/2022	Monthly Wastewater Samples			\$141.69		
	I2D1301		05/11/2022	Quarterly Wastewater Samples			\$54.50		
	I2D1115		05/11/2022	Drinking Water Well Analysis			\$334.75		

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	I2D1917		05/11/2022		Arsenic (ICPMS)		\$67.54		
	I2D0702		05/11/2022		Drinking Water Well Analysis		\$190.73		
	I2D0703		05/11/2022		Drinking Water Well Analysis		\$190.73		
	I2D1313		05/11/2022		Well 8-Offline 1, 2, 3 - TCP		\$467.10		
	I2D2001		05/11/2022		Drinking Water Well Analysis		\$527.30		
	I2E0206		05/11/2022		1, 2, 3 TCP Well Sampling		\$490.45		
	I2D1403		05/11/2022		Accelerated Monitoring- C. dubia Chronic Toxicity Analysis		\$6,770.00		
	I2E0402		05/11/2022		Drinking Water Well Analysis		\$67.28		
	I2E0401		05/11/2022		Drinking Water Well Analysis		\$67.28		
	I2E0209		05/11/2022		Drinking Water Well Analysis		\$30.95		
	I2E0208		05/11/2022		Nitrate as N & EDT Reporting		\$30.95		
	I2D2717		05/11/2022		DMC THM Study		\$337.87		
	I2D1402		05/11/2022		Quarterly Wastewater Samples		\$54.50		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$15,707.28		
	420 - WATER				420.11000 (Cash)		\$2,465.06		
134032	05/19/2022	Open			Accounts Payable	GOMES & SONS INC, JOE M	\$33,791.91		
	Invoice			Date	Description	Amount			
	52619		04/30/2022		CUST #24090 - Fuel Expense for 4/16/22-4/30/22	\$33,791.91			
	Paying Fund				Cash Account	Amount			
	110 - General Fund				110.11000 (Cash)	\$17,292.47			
	205 - Sports Facilities				205.11000 (Cash)	\$411.00			
	217 - Streets - Gas Tax				217.11000 (Cash)	\$2,720.50			
	246 - Landscape Assessment				246.11000 (Cash)	\$1,804.03			
	255 - CDBG				255.11000 (Cash)	\$152.64			
	405 - Building				405.11000 (Cash)	\$185.27			
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)	\$2,961.60			
	420 - WATER				420.11000 (Cash)	\$2,919.95			
	426 - Transit				426.11000 (Cash)	\$5,121.70			
	502 - Engineering				502.11000 (Cash)	\$222.75			
134033	05/19/2022	Open			Accounts Payable	GOMES PROPANE	\$286.63		
	Invoice			Date	Description	Amount			
	12139		05/11/2022		GOMES - PROPANE FOR STREETS	\$90.54			
	12142		05/11/2022		GOMES - PROPANE FOR STREETS	\$50.21			
	12151		05/11/2022		GOMES - PROPANE FOR STREETS	\$145.88			
	Paying Fund				Cash Account	Amount			
	219 - SB1 Road Maint & Rehab Account				219.11000 (Cash)	\$286.63			
134034	05/19/2022	Open			Accounts Payable	GPS VEHICLE TRACKING SOLUTIONS: DBA INTEGRITY , SURVEILLANCE GROUP	\$3,188.43		
	Invoice			Date	Description	Amount			
	13467		05/12/2022		GPS TRACKER	\$3,188.43			
	Paying Fund				Cash Account	Amount			
	201 - Asset Forfeiture				201.11000 (Cash)	\$3,188.43			
134035	05/19/2022	Open			Accounts Payable	GRAINGER INC, W W	\$117.55		
	Invoice			Date	Description	Amount			
	9267784842		05/12/2022		JANITORIAL SUPPLIES	\$117.55			
	Paying Fund				Cash Account	Amount			



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134044	05/19/2022	Open			Accounts Payable	NEXT LEVEL PARTS INC	\$177.80		
	Invoice		Date	Description		Amount			
	8577-378142		05/12/2022	NOTE 729		\$256.23			
	8577-378182		05/12/2022	AUTO PARTS		\$42.35			
	8577-378208		05/12/2022	PK14-4418		\$9.87			
	8577-378540		05/12/2022	AUTO PARTS		\$31.20			
	8577-378189		05/12/2022	CREDIT MEMO FOR INV #377168 & 378142		(\$161.85)			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		(\$19.77)			
	217 - Streets - Gas Tax			217.11000 (Cash)		\$197.57			
134045	05/19/2022	Open			Accounts Payable	NORTH STAR ENGINEERING GROUP INC	\$1,140.00		
	Invoice		Date	Description		Amount			
	19840		05/12/2022	SR01, 17-53 Golden State Blvd Rehabilitation thru 4/30/22		\$1,140.00			
	Paying Fund			Cash Account		Amount			
	215 - Streets - Grant Funded Projects			215.11000 (Cash)		\$1,140.00			
134046	05/19/2022	Open			Accounts Payable	NVB EQUIPMENT INC	\$1,058.19		
	Invoice		Date	Description		Amount			
	SH59188		05/12/2022	VEHICLE 1049-00		\$1,058.19			
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)		\$1,058.19			
134047	05/19/2022	Open			Accounts Payable	OREILLY AUTO PARTS	\$492.29		
	Invoice		Date	Description		Amount			
	2800-209078		05/12/2022	FR07-287		\$463.09			
	2800-207684		05/12/2022	AUTO PARTS		\$29.20			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$492.29			
134048	05/19/2022	Open			Accounts Payable	OUTDOOR CREATIONS INC	\$1,629.38		
	Invoice		Date	Description		Amount			
	9237		05/11/2022	GIRL SCOUT BENCH		\$1,629.38			
	Paying Fund			Cash Account		Amount			
	269 - Parks & Public Facilities Grants			269.11000 (Cash)		\$1,629.38			
134049	05/19/2022	Open			Accounts Payable	P G & E	\$27,679.65		
	Invoice		Date	Description		Amount			
	701 WLNT 5/12/22		05/12/2022	6224543828-8 / 701 S Walnut Rd		\$65.43			
	FIRE#2 5/10/22		05/10/2022	6182877164-4 / 791 S Walnut Rd		\$35.38			
	AC 5/10/22		05/10/2022	6266210492-6 / 801 S Walnut Rd		\$16.15			
	WLNT #E 5/10/22		05/10/2022	6141210500-1 / 701 S Walnut Rd E		\$8.38			
	CNG 5/12/22		05/12/2022	8466606707-3 / 901 S Walnut Rd CNG		\$5,519.86			
	WQC5/10/22		05/10/2022	6349543820-0 / 901 S Walnut Rd		\$101.61			
	WLNT #A 5/12/22		05/12/2022	3794250242-0 / 701 S Walnut Rd Ste A / CNG Slow Fill Station		\$3,122.75			
	WQC 5/10/2022		05/10/2022	6307877156-3 / 901 S Walnut Rd		\$12,340.69			
	PSF 5/12/22		05/12/2022	8391988340-1 / 244 N Broadway-PSF		\$5,902.25			
	TRANSIT2 5/12/22		05/12/2022	9448303839-7 / 1418 N Golden State Blvd Ste 2		\$36.24			
	TRANSIT1 5/12/22		05/12/2022	0913752739-7 / 1418 N Golden State Blvd Ste 1		\$38.70			
	CITY HALL 5/9/22		05/09/2022	3254375586-5 / 156 S Broadway		\$245.28			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	FIRE#1 5/8/22		05/08/2022		3159594551-5 / 540 Marshall St		\$175.20		
	SENIOR 5/8/22		05/08/2022		2890831960-2 / 1191 Cahill St		\$71.73		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$6,445.99		
	217 - Streets - Gas Tax				217.11000 (Cash)		\$8.38		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$12,442.30		
	426 - Transit				426.11000 (Cash)		\$3,197.69		
	505 - Fleet				505.11000 (Cash)		\$5,585.29		
134050	05/19/2022	Open			Accounts Payable	PACE SUPPLY CORPORATION	\$203.75		
	Invoice		Date		Description		Amount		
	057311969-3		05/12/2022		Pipe and Pipe Fittings		\$203.75		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$203.75		
134051	05/19/2022	Open			Accounts Payable	Petrolakis Law & Advocacy, APC	\$20,450.00		
	Invoice		Date		Description		Amount		
	922		08/31/2021		2021-10747 Parks, Recreation, & Public Facilities		\$237.50		
	924		08/31/2021		2021-10752 Development Services		\$847.50		
	925		08/31/2021		2021-10753 Municipal Services		\$1,015.00		
	926		08/31/2021		2021-10754 Housing		\$62.50		
	927		08/31/2021		2021-10757 Agenda Review		\$2,230.00		
	928		08/31/2021		2021-10758 Land Acquisition - 3500 N. Quincy		\$37.50		
	929		08/31/2021		2021-10762 Meetings - City Council		\$1,290.00		
	930		08/31/2021		2021-10764 Meetings - Other		\$420.00		
	931		08/31/2021		2021-10766 Administrative Services		\$62.50		
	933		08/31/2021		2021-10770 Human Resources		\$465.00		
	934		08/31/2021		2021-10774 Risk Management		\$100.00		
	936		08/31/2021		2021-10778 Transit		\$332.50		
	937		08/31/2021		2021-10780 Cannabis Regulation		\$467.50		
	939		08/31/2021		2021-10793 Measure A Roads Program		\$120.00		
	940		08/31/2021		2021-10795 County Property Tax Split		\$2,220.00		
	1017		08/31/2021		2021-10743 Homelessness Policy		\$842.50		
	1018		08/31/2021		2021-10742 General Municipal		\$8,180.00		
	1019		08/31/2021		2021-10750 Police Dept		\$977.50		
	1020		08/31/2021		2021-10777 Redistricting Council Districts		\$542.50		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$18,747.50		
	115 - Measure A - Roads				115.11000 (Cash)		\$120.00		
	117 - Cannabis				117.11000 (Cash)		\$467.50		
	255 - CDBG				255.11000 (Cash)		\$62.50		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$1,015.00		
	420 - WATER				420.11000 (Cash)		\$37.50		
134052	05/19/2022	Open			Accounts Payable	PROVOST AND PRITCHARD ENGINEERING GROUP	\$3,760.00		
	Invoice		Date		Description		Amount		
	92125		05/16/2022		April 2022		\$3,760.00		
	Paying Fund				Cash Account		Amount		
	420 - WATER				420.11000 (Cash)		\$3,760.00		

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134053	05/19/2022	Open			Accounts Payable	REED INC, GEORGE	\$515.13		
	Invoice		Date		Description		Amount		
	100267543		05/11/2022		REED - ASPHALT FOR STREETS		\$94.34		
	100267672		05/11/2022		REED - ASPHALT FOR STREETS		\$101.58		
	100267817		05/11/2022		REED - ASPHALT FOR STREETS		\$112.43		
	100267951		05/11/2022		REED - ASPHALT FOR STREETS		\$108.82		
	100268082		05/11/2022		REED - ASPHALT FOR STREETS		\$97.96		
	Paying Fund				Cash Account		Amount		
	219 - SB1 Road Maint & Rehab Account				219.11000 (Cash)		\$515.13		
134054	05/19/2022	Open			Accounts Payable	ROLAND PHD,JOCELYN E	\$1,000.00		
	Invoice		Date		Description		Amount		
	20217		04/25/2022		FIRE - MAY 2022 CONTRACT		\$1,000.00		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$1,000.00		
134055	05/19/2022	Open			Accounts Payable	RUSH TRUCK CENTERS OF CALIFORNIA, INC.	\$946.22		
	Invoice		Date		Description		Amount		
	3027637082		05/12/2022		VEHICLE 1330		\$667.76		
	3027598550		05/12/2022		AD03-288		\$168.51		
	3027272317		05/12/2022		AC13-1125		\$109.95		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$946.22		
134056	05/19/2022	Open			Accounts Payable	SHARPENING SHOP	\$77.78		
	Invoice		Date		Description		Amount		
	376329		05/12/2022		DEFLECTOR		\$77.78		
	Paying Fund				Cash Account		Amount		
	420 - WATER				420.11000 (Cash)		\$77.78		
134057	05/19/2022	Open			Accounts Payable	SNAP ON INDUSTRIAL	\$1,072.29		
	Invoice		Date		Description		Amount		
	ARV / 52402667		05/12/2022		TRANSIT TOOLS		\$1,072.29		
	Paying Fund				Cash Account		Amount		
	426 - Transit				426.11000 (Cash)		\$1,072.29		
134058	05/19/2022	Open			Accounts Payable	SPRINT	\$401.42		
	Invoice		Date		Description		Amount		
	637094318-245		05/11/2022		SPRINT (04/08/22 - 05/07/22)		\$401.42		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$295.70		
	205 - Sports Facilities				205.11000 (Cash)		\$55.70		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$29.18		
	420 - WATER				420.11000 (Cash)		\$20.84		
134059	05/19/2022	Open			Accounts Payable	STANISLAUS COUNCIL OF GOV	\$73,342.46		
	Invoice		Date		Description		Amount		
	4-8-22		05/12/2022		Pavement Management Program 4/21/21		\$73,342.46		
	Paying Fund				Cash Account		Amount		
	216 - Streets - Local Transportation				216.11000 (Cash)		\$73,342.46		

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134060	05/19/2022	Open			Accounts Payable	STATE WATER RESOURCES CONTROL BOARD	\$4,250.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	EA-RE-0922-2150		05/11/2022		ELAP Renewal 2022		\$4,250.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$2,125.00		
	420 - WATER				420.11000 (Cash)		\$2,125.00		
134061	05/19/2022	Open			Accounts Payable	STERICYCLE INC	\$73.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3005997116		05/01/2022		ST#2- STERI-SAFE MONTHLY TREATMENT		\$36.75		
	3005997117		05/01/2022		ADMIN - STERI-SAFE MONTHLY TREATMENT		\$36.75		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	110 - General Fund				110.11000 (Cash)		\$73.50		
134062	05/19/2022	Open			Accounts Payable	STOMMEL INC DBA LEHR AUTO ELECTRIC	\$1,374.23		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	S171475		05/12/2022		DUAL WEAPON MOUNT		\$400.15		
	SI72140		05/12/2022		AC19-1334		\$974.08		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	110 - General Fund				110.11000 (Cash)		\$1,374.23		
134063	05/19/2022	Open			Accounts Payable	SUPPORT PAYMENT CLEARING	\$439.13		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	05152022BECCHETT		05/12/2022		5-15-22 PAYROLL ATTACHMENT		\$439.13		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	104 - Payroll Clearing Fund				104.11000 (Cash)		\$439.13		
134064	05/19/2022	Open			Accounts Payable	THORSEN'S-NORQUIST, INC.	\$1,288.02		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1119305		05/12/2022		INSTALL BOTTLE FILLER DRINKING FOUNTAIN		\$988.02		
	1120531		05/12/2022		SENSOR FOR BOTTLE FILLING FOUNTAIN REPLACED		\$300.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	110 - General Fund				110.11000 (Cash)		\$1,288.02		
134065	05/19/2022	Open			Accounts Payable	U-Rock Utility Equipment, Inc.	\$539.12		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	665		05/12/2022		O-RING 12MM		\$539.12		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$539.12		
134066	05/19/2022	Open			Accounts Payable	UNIVAR SOLUTIONS USA INC	\$16,594.69		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	50154222		05/11/2022		SODIUM BISULFITE		\$6,386.69		
	50179911		05/11/2022		SODIUM BISULFITE		\$6,452.39		
	50208127		05/11/2022		SODIUM BISULFITE		\$6,520.83		
	50068769		05/11/2022		SODIUM BISULFITE		\$6,545.47		
	97702634		05/11/2022		Credit Sodium Bisulfite		(\$1,451.47)		
	97702630		05/11/2022		Credit Sodium Bisulfite		(\$1,602.43)		
	97702635		05/11/2022		Credit Sodium Bisulfite		(\$1,565.70)		
	97702636		05/11/2022		Credit Sodium Bisulfite		(\$1,511.59)		
	97702638		05/11/2022		Credit Sodium Bisulfite		(\$1,583.07)		

# Payment Register

From Payment Date: 5/13/2022 - To Payment Date: 5/19/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	97702637		05/11/2022		Credit Sodium Bisulfite		(\$1,596.43)		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$16,594.69		
134067	05/19/2022	Open			Accounts Payable	VERIZON WIRELESS	\$3,269.39		
	Invoice		Date		Description		Amount		
	9905681687		05/03/2022		972530635-00029 UTILITIES (4/4 - 5/3/22)		\$1,395.83		
	9905681682		05/03/2022		972530635-00023 ENGINEERING (4/4 - 5/3/22)		\$669.59		
	9905681690		05/03/2022		972530635-00032 ELECTRICAL (4/4 - 5/3/22)		\$334.43		
	9905681689		05/03/2022		972530635-00031 - IT (4/4 - 5/3/22)		\$112.19		
	9905681685		05/03/2022		972530635-00026 CM/ CITY CLERK/COUNCIL FIN. DIR. (4/4 - 5/3/22)		\$309.16		
	9905681683		05/03/2022		972530635-00024 BUILDING & PLANNING (4/4 - 5/3/22)		\$285.45		
	9905681691		05/03/2022		972530635-00033 - TRANSIT (4/4 - 5/3/22)		\$108.00		
	9905681684		05/03/2022		972530635-00025 HOUSING (4/4 - 5/3/22)		\$54.74		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$385.62		
	204 - SolidWaste/Recycle/PublicEducati				204.11000 (Cash)		\$12.08		
	246 - Landscape Assessment				246.11000 (Cash)		\$40.01		
	255 - CDBG				255.11000 (Cash)		\$54.74		
	405 - Building				405.11000 (Cash)		\$217.20		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$789.99		
	420 - WATER				420.11000 (Cash)		\$828.52		
	426 - Transit				426.11000 (Cash)		\$196.52		
	501 - Information Technology				501.11000 (Cash)		\$112.19		
	502 - Engineering				502.11000 (Cash)		\$581.07		
	505 - Fleet				505.11000 (Cash)		\$51.45		
134068	05/19/2022	Open			Accounts Payable	VWR INTERNATIONAL INC	\$182.85		
	Invoice		Date		Description		Amount		
	8808255184		05/11/2022		Laboratory Supplies		\$182.85		
	Paying Fund				Cash Account		Amount		
	420 - WATER				420.11000 (Cash)		\$182.85		
134069	05/19/2022	Open			Accounts Payable	WARDEN'S OFFICE INC	\$598.79		
	Invoice		Date		Description		Amount		
	60737-0		05/12/2022		Engineering Cubicles Reconfiguration for 2 Offices		\$570.00		
	2077443-0		05/09/2022		NAME PLATE - Danette Peterson		\$28.79		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$28.79		
	502 - Engineering				502.11000 (Cash)		\$570.00		
134070	05/19/2022	Open			Accounts Payable	WEST PUBLISHING CORPORATION	\$829.50		
	Invoice		Date		Description		Amount		
	845787939		05/12/2022		JANUARY 2022		\$276.50		
	845953114		05/12/2022		FEBRUARY 2022		\$276.50		
	846115162		05/12/2022		MARCH 2022		\$276.50		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$829.50		

# Payment Register

From Payment Date: 5/13/2022 - To Payment Date: 5/19/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134071	05/19/2022	Open			Accounts Payable	WEXBANK	\$188.54		
	Invoice		Date	Description		Amount			
	80847148		05/15/2022	SHELL FUEL 5-15-22 STATEMENT		\$188.54			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$188.54			
134072	05/19/2022	Open			Accounts Payable	WM LAMPTRACKER INC	\$1,650.13		
	Invoice		Date	Description		Amount			
	0095887-2819-7		05/12/2022	Battery Pick Up		\$1,650.13			
	Paying Fund			Cash Account		Amount			
	204 - SolidWaste/Recycle/PublicEducati			204.11000 (Cash)		\$1,650.13			
134073	05/19/2022	Open			Accounts Payable	ZOLL DATA SYSTEMS, INC.	\$916.24		
	Invoice		Date	Description		Amount			
	INV00113506		05/02/2022	HOSTED FIRE RMS - JUNE 2022		\$862.16			
	INV00113507		05/02/2022	HOSTED THIRD PARTY ACCESS - JUNE 2022		\$54.08			
	Paying Fund			Cash Account		Amount			
	116 - Special Public Safety			116.11000 (Cash)		\$916.24			
134074	05/19/2022	Open			Accounts Payable	Christel, Julie	\$247.06		
	Invoice		Date	Description		Amount			
	AmazonRefund		05/10/2022	Reimb for Supplies paid on personal account		\$247.06			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$247.06			
134075	05/19/2022	Open			Accounts Payable	COLLEGE OF THE SEQUOIAS - PUBLIC SAFETY TRAINING, ATTN: HAILEY GUINN	\$480.00		
	Invoice		Date	Description		Amount			
	212		05/12/2022	EVOC - YOUNG, HOOD, DELEON, PARMLEY		\$480.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$480.00			
134076	05/19/2022	Open			Accounts Payable	KINDBERG, CARL	\$65.00		
	Invoice		Date	Description		Amount			
	04182022		05/11/2022	REIMBURSEMENT - Water Treatment Op. Cert T2 EXAM		\$65.00			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$65.00			
134077	05/19/2022	Open			Accounts Payable	LANDERS, NOAH	\$134.00		
	Invoice		Date	Description		Amount			
	LANDERS		05/12/2022	REIMBURSEMENT FOR ASE CERTIFICATION		\$134.00			
	Paying Fund			Cash Account		Amount			
	505 - Fleet			505.11000 (Cash)		\$134.00			
134078	05/19/2022	Open			Accounts Payable	Love Turlock	\$2,000.00		
	Invoice		Date	Description		Amount			
	LoveTurlockSpons		04/30/2022	Miscellaneous		\$2,000.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$2,000.00			

# Payment Register

From Payment Date: 5/13/2022 - To Payment Date: 5/19/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134079	05/19/2022	Open			Accounts Payable	MANTECA POLICE EXPLORERS	\$995.00		
	Invoice		Date	Description			Amount		
	EXP2022		05/12/2022	7 EXPLORERS/3 ADVISORS - EXPLORER COMPETITION			\$995.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$995.00		
134080	05/19/2022	Open			Accounts Payable	MORENO, ISAAC	\$700.00		
	Invoice		Date	Description			Amount		
	FY21/22-PROF DEV		05/10/2022	FY 21/22 PROFESSIONAL DEVELOPMENT			\$700.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$700.00		
134081	05/19/2022	Open			Accounts Payable	Perry, Taryn	\$500.00		
	Invoice		Date	Description			Amount		
	FY21/22 PROF DEV		05/12/2022	PROFESSIONAL DEVELOPMENT FY 21-22			\$500.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$500.00		
134082	05/19/2022	Open			Accounts Payable	Rodriguez, Joey	\$497.09		
	Invoice		Date	Description			Amount		
	ROD2022		05/12/2022	REIMB FOR DETAC GEAR PURCHASED ON PERSONAL CREDIT CARD			\$497.09		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$497.09		
134083	05/19/2022	Open			Accounts Payable	SILVA, NADINE	\$600.00		
	Invoice		Date	Description			Amount		
	FY21/22-PROF DEV		05/06/2022	FY21/22 PROFESSIONAL DEVELOPMENT			\$600.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$600.00		
134084	05/19/2022	Open			Accounts Payable	STAN CO ASSOCIATION OF LAW ENFORCEMENT EXEC, LEX	\$25.00		
	Invoice		Date	Description			Amount		
	202201		05/12/2022	2022 MEMBERSHIP DUES			\$25.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$25.00		

Type Check Totals:  
AP - Accounts Payable Totals

81 Transactions

\$670,865.19

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	81	\$670,865.19	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	81	\$670,865.19	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	81	\$670,865.19	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

# Payment Register

From Payment Date: 5/13/2022 - To Payment Date: 5/19/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
<b>Grand Totals:</b>					Total		81	\$670,865.19	\$0.00
<b>Checks</b>				<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>		
				Open	81	\$670,865.19	\$0.00		
				Reconciled	0	\$0.00	\$0.00		
				Voided	0	\$0.00	\$0.00		
				Stopped	0	\$0.00	\$0.00		
				<b>Total</b>	<b>81</b>	<b>\$670,865.19</b>	<b>\$0.00</b>		
<b>All</b>				<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>		
				Open	81	\$670,865.19	\$0.00		
				Reconciled	0	\$0.00	\$0.00		
				Voided	0	\$0.00	\$0.00		
				Stopped	0	\$0.00	\$0.00		
				<b>Total</b>	<b>81</b>	<b>\$670,865.19</b>	<b>\$0.00</b>		

# Payment Register

From Payment Date: 5/20/2022 - To Payment Date: 5/26/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
Check									
134085	05/26/2022	Open			Accounts Payable	A-Z BUS SALES INC	\$196,052.42		
	Invoice		Date	Description		Amount			
	01B106479		05/20/2022	Purchase of 1 of 3 Arboc Spirit of Mobility Paratransit Buses		\$196,052.42			
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)		\$196,052.42			
134086	05/26/2022	Open			Accounts Payable	AFLAC	\$3,660.02		
	Invoice		Date	Description		Amount			
	158358		05/20/2022	INDIVIDUAL MAY 2022		\$3,660.02			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$3,660.02			
134087	05/26/2022	Open			Accounts Payable	AT&T / CALNET 3	\$5,076.54		
	Invoice		Date	Description		Amount			
	000018200446		05/12/2022	BAN #9391034901 (T1 LINE - 4-way split) (4/13/22-5/12/22)		\$167.08			
	000018200300		05/12/2022	BAN #9391034842 / PSF Phones 2096323265 (4/13/22-5/12/22)		\$505.29			
	MULTI 5/26/22		05/12/2022	Multiple COT accounts paid on 5/26/22 (APR - MAY 2022)		\$3,674.56			
	000018200304		05/12/2022	BAN #9391034847 /City-wide system 2096682612957 (4/13-5/12/22)		\$729.61			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$4,181.67			
	205 - Sports Facilities			205.11000 (Cash)		\$38.42			
	217 - Streets - Gas Tax			217.11000 (Cash)		\$4.43			
	246 - Landscape Assessment			246.11000 (Cash)		\$4.43			
	255 - CDBG			255.11000 (Cash)		\$30.07			
	405 - Building			405.11000 (Cash)		\$62.71			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$230.06			
	420 - WATER			420.11000 (Cash)		\$123.38			
	426 - Transit			426.11000 (Cash)		\$154.27			
	501 - Information Technology			501.11000 (Cash)		\$155.32			
	502 - Engineering			502.11000 (Cash)		\$47.83			
	505 - Fleet			505.11000 (Cash)		\$43.95			
134088	05/26/2022	Open			Accounts Payable	AT&T MOBILITY	\$517.52		
	Invoice		Date	Description		Amount			
	5470X05102022		05/02/2022	FIRE - APR 03 - MAY 02, 2022		\$517.52			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$517.52			
134089	05/26/2022	Open			Accounts Payable	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	\$39,535.65		
	Invoice		Date	Description		Amount			
	648685		05/17/2022	MARCH 2022 LEGAL SERVICES		\$39,535.65			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$39,382.56			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$98.66			
	420 - WATER			420.11000 (Cash)		\$54.43			

# Payment Register

From Payment Date: 5/20/2022 - To Payment Date: 5/26/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134090	05/26/2022	Open			Accounts Payable	Blair, Church & Flynn Consulting Engineers, Inc.	\$20,954.09		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	69103		05/20/2022		SR04, 22-005 Washington Rd Bridge Railing Repair 4/4/22 - 5/1/22		\$8,225.00		
	68927		05/20/2022		SR01, 20-042, WQCF Security Fencing, Svc. 2-28-22 thru 4-3-22		\$3,777.39		
	68926		05/20/2022		SR01, CP20-041, WQCF Shade Structures, Svcs. from 2/28/22-4/3/22		\$3,218.37		
	68925		05/20/2022		SR01, CP20-043, WQCF Equipment Bays, Svcs. from 12/6/21-4/3/22		\$5,733.33		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	218 - Measure L				218.11000 (Cash)		\$8,225.00		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$12,729.09		
134091	05/26/2022	Open			Accounts Payable	BlueTrack, Inc.	\$2,099.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	CG-99448		05/20/2022		Custom Transit Bus Stress Balls		\$2,099.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	426 - Transit				426.11000 (Cash)		\$2,099.00		
134092	05/26/2022	Open			Accounts Payable	BURTON'S FIRE, INC	\$5,501.17		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	W 80449		05/13/2022		E-33 - TURBO MAKING NOISES		\$5,501.17		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	110 - General Fund				110.11000 (Cash)		\$5,501.17		
134093	05/26/2022	Open			Accounts Payable	CALIFORNIA DEPT OF TAX AND FEE ADMIN	\$285.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	05152022VALADEZ		05/20/2022		5-15-22 PAYROLL WITHHOLDING FOR ACCT# 100-036551		\$285.10		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	104 - Payroll Clearing Fund				104.11000 (Cash)		\$285.10		
134094	05/26/2022	Open			Accounts Payable	California Dept of Transportation	\$4,121.96		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SL220998		05/12/2022		1/22-3/22 Freeway Lighting Maintenance		\$4,121.96		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	216 - Streets - Local Transportation				216.11000 (Cash)		\$4,121.96		
134095	05/26/2022	Open			Accounts Payable	CAROLLO ENGINEERS	\$240,479.55		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	FB23400		05/18/2022		For Professional Services Rendered through 4/30/22		\$31,700.57		
	FB21823		05/20/2022		18-69 Surface Water Dist. Sys. Improvements Phase 1 thru 3/31/22		\$66,491.63		
	FB22030		05/20/2022		18-69 Surface Water Dist. Sys. Improvements Phase 1 thru 3/31/22		\$87,639.24		
	FB22265		05/20/2022		21-036 CIP Update to Storm & Sewer Master Plans 3/1/22 - 3/31/22		\$8,297.00		
	FB21885		05/18/2022		Progress Summary Report for March 2022		\$46,351.11		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$86,348.68		

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	420 - WATER			420.11000 (Cash)			\$154,130.87		
134096	05/26/2022	Open			Accounts Payable	CHAMPION INDUSTRIAL	\$5,658.00		
	Invoice		Date	Description		Amount			
	71851		12/31/2021	Preventive Maintenance & Filter Change-out - DEC 2021		\$364.00			
	71850		11/30/2021	Preventive Maintenance & Filter Change-out - NOV 2021		\$5,294.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$3,195.00			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$1,553.00			
	420 - WATER			420.11000 (Cash)		\$90.00			
	426 - Transit			426.11000 (Cash)		\$180.00			
	501 - Information Technology			501.11000 (Cash)		\$570.00			
	505 - Fleet			505.11000 (Cash)		\$70.00			
134097	05/26/2022	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$272.62		
	Invoice		Date	Description		Amount			
	0703380051622		05/16/2022	8203 13 001 0703380 / IT Internet 1411 Shady LN		\$70.00			
	0000051051122		05/11/2022	8203 13 680 0000051 / City Hall (TV service)		\$202.62			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$46.80			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$32.16			
	420 - WATER			420.11000 (Cash)		\$32.16			
	501 - Information Technology			501.11000 (Cash)		\$161.50			
134098	05/26/2022	Open			Accounts Payable	CINTAS FIRST AID AND SAFETY, CINTAS CORP NO 2	\$264.01		
	Invoice		Date	Description		Amount			
	5108334502		05/13/2022	MEDICAL SUPPLIES FOR CITY HALL - UPSTAIRS BREAKROOM		\$159.09			
	5108334536		05/13/2022	MEDICAL SUPPLIES FOR CITY HALL - DOWNSTAIRS BREAKROOM		\$104.92			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$264.01			
134099	05/26/2022	Open			Accounts Payable	CLARK BROS INC	\$43,761.44		
	Invoice		Date	Description		Amount			
	PP11-CP20027		05/20/2022	20-027 City Wide Chlorination 4/1/22 - 4/30/22		\$43,761.44			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$43,761.44			
134100	05/26/2022	Open			Accounts Payable	COMMUNITY HOUSING SHELTER	\$86,180.84		
	Invoice		Date	Description		Amount			
	Draw 1 FY21-22		05/23/2022	COMMUNITY HOUSING & SHELTER PUBLIC SERVICE-RENT FY 21-2022		\$43,846.12			
	Draw 3 FY21-22		05/24/2022	RENT - JAN-MAR 2022		\$32,334.72			
	DRAW 2 FY 21-22		05/23/2022	COMMUNITY HOUSING & SHELTER PUBLIC SERVICE-RENT FY 21-2022		\$10,000.00			
	Paying Fund			Cash Account		Amount			
	258 - Housing Stimulus Funds			258.11000 (Cash)		\$86,180.84			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134101	05/26/2022	Open			Accounts Payable	CONDOR EARTH TECH INC	\$1,506.00		
	Invoice		Date	Description		Amount			
	87097		05/18/2022	March 25 - May 8, 2022		\$1,506.00			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$1,506.00			
134102	05/26/2022	Open			Accounts Payable	COVID CLINIC INC	\$2,980.00		
	Invoice		Date	Description		Amount			
	58FA2566-0001		05/23/2022	COVID CLINIC 5/17/22		\$2,980.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$2,980.00			
134103	05/26/2022	Open			Accounts Payable	CRAIG SAFETY GROUP	\$1,156.25		
	Invoice		Date	Description		Amount			
	21992		05/18/2022	LOTO Development 5/2 - 5/4/22		\$1,156.25			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$1,156.25			
134104	05/26/2022	Open			Accounts Payable	CRIME GUARD INC	\$2,813.04		
	Invoice		Date	Description		Amount			
	24208		05/17/2022	CORP YARD SURVEILLANCE 4/27/22-4/30/22		\$710.64			
	24203		05/17/2022	WASHINGTON RD SURVEILLANCE - APRIL 2022		\$2,102.40			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$710.64			
	217 - Streets - Gas Tax			217.11000 (Cash)		\$2,102.40			
134105	05/26/2022	Open			Accounts Payable	CRIMETEK SECURITY, INC.	\$8,519.58		
	Invoice		Date	Description		Amount			
	65634		05/09/2022	Unarmed Security Services for Transit Center 4/25/22-5/1/22		\$3,265.92			
	65704		05/23/2022	Standard Security 5/9/22-5/13/22		\$989.01			
	65657		05/23/2022	Standard Security and Meeting 5/2/22-5/6/22		\$998.73			
	65705		05/20/2022	Unarmed Security Services for Transit Center 5/9/22-5/15/22		\$3,265.92			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$1,987.74			
	426 - Transit			426.11000 (Cash)		\$6,531.84			
134106	05/26/2022	Open			Accounts Payable	CULLIGAN INC	\$74.50		
	Invoice		Date	Description		Amount			
	Transit-4/25/22		05/09/2022	Water Softener Exchange Service for Transit 5/1/22-5/31/22		\$74.50			
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)		\$74.50			
134107	05/26/2022	Open			Accounts Payable	CURTIS & SONS INC, L N	\$9,497.20		
	Invoice		Date	Description		Amount			
	INV594650		05/10/2022	NEW RECRUIT - STRUCTURE GEAR		\$9,497.20			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$9,497.20			
134108	05/26/2022	Open			Accounts Payable	CUSTOM LOCKSMITH & ALARM INC	\$533.02		
	Invoice		Date	Description		Amount			
	0000043809		05/17/2022	SERVICE CALL @ ARMORY		\$533.02			

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	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$533.02		
134109	05/26/2022	Open			Accounts Payable	DF ENGINEERING INC	\$17,190.00		
	Invoice			Date	Description		Amount		
	23899			05/20/2022	SR03, 21-003 Fulkerth Rd Widening thru 3/31/22		\$14,855.00		
	23889			03/31/2022	SR02, 16-60 Linwood Avenue ATP Improvements thru 3/31/22		\$2,335.00		
	Paying Fund			Cash Account			Amount		
	215 - Streets - Grant Funded Projects			215.11000 (Cash)			\$2,335.00		
	305 - Capital Facility Fees			305.11000 (Cash)			\$14,855.00		
134110	05/26/2022	Open			Accounts Payable	EDGES ELECTRICAL GROUP LLC	\$541.90		
	Invoice			Date	Description		Amount		
	S5566388.001			05/12/2022	Twist lock photo cell		\$385.15		
	S5563926.001			05/12/2022	Tools for truck #678		\$73.48		
	SS5563939.001			05/12/2022	Work gloves		\$75.79		
	S5563948.001			05/12/2022	Bell box for Flotator #3		\$7.48		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			\$385.15		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$156.75		
134111	05/26/2022	Open			Accounts Payable	FASTENAL COMPANY INC	\$56.39		
	Invoice			Date	Description		Amount		
	CATUR179484			05/12/2022	SS Washers for Bio Tower upgrade		\$56.39		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$56.39		
134112	05/26/2022	Open			Accounts Payable	FEDERAL EXPRESS	\$278.97		
	Invoice			Date	Description		Amount		
	7-762-15862			05/20/2022	SHIPPING CHARGES 5/20/22		\$278.97		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$229.08		
	420 - WATER			420.11000 (Cash)			\$49.89		
134113	05/26/2022	Open			Accounts Payable	GEOANALYTICAL LAB INC	\$1,206.79		
	Invoice			Date	Description		Amount		
	I2E0503			05/18/2022	Monthly Wastewater Samples		\$59.94		
	I2E0308			05/18/2022	Monthly Wastewater Samples		\$212.10		
	I2E0204			05/18/2022	Drinking Water Well Analysis		\$163.49		
	I2E0205			05/18/2022	Drinking Water Well Analysis		\$185.29		
	I2E0207			05/18/2022	Drinking Water Well Analysis		\$163.49		
	I2E1005			05/18/2022	Monthly Laboratory Dilution		\$38.15		
	I2E0210			05/18/2022	Drinking Water Well Analysis		\$163.49		
	I2E0305			05/18/2022	Monthly Wastewater Samples		\$168.94		
	I2D1204			05/18/2022	Sulfite		\$51.90		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$492.88		
	420 - WATER			420.11000 (Cash)			\$713.91		
134114	05/26/2022	Open			Accounts Payable	GRAINGER INC, W W	\$2,018.47		
	Invoice			Date	Description		Amount		
	9250433167			05/18/2022	WQC Supplies		\$893.78		
	9294188439			05/12/2022	Solenoid Valve & Accuaters for Gas Mixer #1 & #2		\$647.45		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9297890213		05/12/2022		Air Compressor for Airgap		\$152.92		
	9301583523		05/12/2022		1/4 HP Motor		\$106.74		
	9307124082		05/12/2022		Guages for hycor		\$130.35		
	9307878000		05/12/2022		Chain for corp yard gate		\$87.23		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$1,778.32		
	420 - WATER				420.11000 (Cash)		\$240.15		
134115	05/26/2022	Open			Accounts Payable	HORIZON WATER & ENVIR LLC	\$5,930.25		
	Invoice			Date	Description		Amount		
	5893		03/31/2022		18-69 Surface Water Dist. System Improvements		\$5,930.25		
	Paying Fund				Cash Account		Amount		
	420 - WATER				420.11000 (Cash)		\$5,930.25		
134116	05/26/2022	Open			Accounts Payable	Inferrera Construction Mgmt Group, Inc	\$45,210.00		
	Invoice			Date	Description		Amount		
	22060		04/30/2022		SRWA - Construction Management 2021-22 for Apr 2022		\$45,210.00		
	Paying Fund				Cash Account		Amount		
	950 - SRWA				950.11000 (Cash)		\$45,210.00		
134117	05/26/2022	Open			Accounts Payable	J A MOMANEY SERVICES INC	\$1,003.70		
	Invoice			Date	Description		Amount		
	157368		05/12/2022		Signal supplies		\$1,003.70		
	Paying Fund				Cash Account		Amount		
	216 - Streets - Local Transportation				216.11000 (Cash)		\$1,003.70		
134118	05/26/2022	Open			Accounts Payable	JCS PROPERTIES LLC	\$1,471.66		
	Invoice			Date	Description		Amount		
	June 2022		05/19/2022		MOBILE HOME RENT SUBSIDY PROGRAM - JUNE 2022		\$1,471.66		
	Paying Fund				Cash Account		Amount		
	625 - Successor Agency - LMI				625.11000 (Cash)		\$1,471.66		
134119	05/26/2022	Open			Accounts Payable	JORGENSEN & CO INC	\$1,383.92		
	Invoice			Date	Description		Amount		
	6002668		04/12/2022		CORP YARD FLEET SHOP - ANNUAL FIRE EXT MAINT		\$647.44		
	5999579		04/21/2022		FIRE#2 - ANNUAL FIRE EXT MAINT		\$296.19		
	5999581		04/21/2022		FIRE#3 - ANNUAL FIRE EXT MAINT		\$288.19		
	5999575		04/21/2022		FIRE#4 - ANNUAL FIRE EXT MAINT		\$80.05		
	5999583		04/21/2022		RUBE BOESCH CENTER - ANNUAL FIRE EXT MAINT		\$72.05		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$1,383.92		
134120	05/26/2022	Open			Accounts Payable	JTConsulting	\$5,125.00		
	Invoice			Date	Description		Amount		
	December 2021		12/31/2021		December 2021 Consulting Services		\$1,750.00		
	January 2022		01/31/2022		January 2022 Consulting Services		\$1,000.00		
	February 2022		02/28/2022		February 2022 Consulting Services		\$2,375.00		
	Paying Fund				Cash Account		Amount		

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							\$5,125.00		
134121	05/26/2022	Open			Accounts Payable	MAGIC SANDS MOBILE HOME PARK	\$499.28		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	June 2022		05/19/2022		MOBILE HOME RENT SUBSIDY PROGRAM - JUNE 2022		\$499.28		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	625 - Successor Agency - LMI				625.11000 (Cash)		\$499.28		
134122	05/26/2022	Open			Accounts Payable	MO-CAL OFFICE SOLUTIONS INC	\$1,789.64		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	AR369856		04/04/2022		PD ADMIN 03/05/22 - 04/04/22 (TASKALFA 5002I)		\$73.48		
	AR369919		04/07/2022		PLANNING 3/8/22 - 4/7/22 (TASKALFA 5002I)		\$41.90		
	AR369986		04/06/2022		HR 3/7/22 - 4/6/22 (TASKALFA 5052CI)		\$594.33		
	AR369987		04/07/2022		RECREATION 3/8/22 - 7/7/22 (TASKALFA 5002I)		\$32.76		
	AR370568		04/20/2022		ENGINEERING 02/21/22 - 03/20/22 (TASKALFA 3552CI)		\$155.25		
	AR370567		04/20/2022		FINANCE AP 03/21/22 - 04/20/22 (TASKALFA 3551CI)		\$167.40		
	AR370569		04/21/2022		PD RECORDS 03/22/22 - 04/21/22 (TASKALFA 6002I)		\$17.64		
	AR370570		04/20/2022		ADMIN SERVICES 03/21/22-04/20/22 (TASKALFA 6002I)		\$67.47		
	AR371213		04/30/2022		MS ADMIN/VARIOUS - 04/1/22 - 04/31/22 (TASKALFA 3051CI)		\$184.78		
	AR371309		05/06/2022		HR 4/7/22 - 5/6/22 (TASKALFA 5052CI)		\$314.10		
	AR371483		05/07/2022		PLANNING 4/8/22 - 5/7/22 (TASKALFA 5002I)		\$59.59		
	AR371484		05/04/2022		PD ADMIN 04/05/22 - 05/04/22 (TASKALFA 5002I)		\$42.10		
	AR371485		05/07/2022		RECREATION 4/8/22 - 5/7/22 (TASKALFA 5002I)		\$38.84		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	110 - General Fund				110.11000 (Cash)		\$1,372.18		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$131.11		
	420 - WATER				420.11000 (Cash)		\$131.10		
	502 - Engineering				502.11000 (Cash)		\$155.25		
134123	05/26/2022	Open			Accounts Payable	MODESTO MACHINE WORKS INC	\$306.54		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	57616		05/12/2022		Parts for W.A.S. Pump		\$306.54		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$306.54		
134124	05/26/2022	Open			Accounts Payable	Mountain Cascade, Inc.	\$2,257,007.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	PP6/CP1869		05/20/2022		18-69 Surface Water Dist. System Improvements 4/1/22-4/30/22		\$2,257,007.15		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	420 - WATER				420.11000 (Cash)		\$2,257,007.15		
134125	05/26/2022	Open			Accounts Payable	NESTLE WATERS NORTH AMERICA	\$222.52		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	02C0033309543		05/18/2022		Facility Maintenance 2/7 - 3/6/22		\$33.58		
	02E0033309543		05/18/2022		Facility Maintenance 4/7 - 5/6/22		\$10.31		

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	02D0033309543		05/18/2022		Facility Maintenance 3/7 - 4/6/22		\$178.63		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$111.25		
	246 - Landscape Assessment				246.11000 (Cash)		\$111.27		
134126	05/26/2022	Open			Accounts Payable	P G & E	\$46.29		
	Invoice		Date		Description		Amount		
	FIRE#4 5/13/22		05/12/2022		7556584382-0 / 2820 N Walnut-Fire #4		\$46.29		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$46.29		
134127	05/26/2022	Open			Accounts Payable	PACIFIC PRODUCTS AND SERVICES LLC	\$6,852.33		
	Invoice		Date		Description		Amount		
	30299		05/17/2022		PERFORATED TELES PAR		\$6,852.33		
	Paying Fund				Cash Account		Amount		
	217 - Streets - Gas Tax				217.11000 (Cash)		\$6,852.33		
134128	05/26/2022	Open			Accounts Payable	Paddock Appraisal Service, Inc, Paddock Appraisal	\$1,200.00		
	Invoice		Date		Description		Amount		
	RP2200513NPAL		04/25/2022		513 N. Palm St Appraisal		\$1,200.00		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$1,200.00		
134129	05/26/2022	Open			Accounts Payable	PAUL'S GLASS CO	\$1,093.50		
	Invoice		Date		Description		Amount		
	30302		05/25/2022		WINDOW TINT FOR FINANCE		\$1,093.50		
	Paying Fund				Cash Account		Amount		
	240 - Small Equipment Replacement				240.11000 (Cash)		\$1,093.50		
134130	05/26/2022	Open			Accounts Payable	Platt Electric Supply	\$6,332.36		
	Invoice		Date		Description		Amount		
	2Q03477		05/12/2022		SS electrical box for Bio Tower upgrade		\$2,355.85		
	2Q12616		05/12/2022		SS boxes for Bio Tower upgrade		\$2,497.00		
	2S41594		05/12/2022		Tools for truck #688		\$218.53		
	2S52263		05/12/2022		Tools for truck #688		\$109.10		
	2S54716		05/12/2022		Emergency lamps for PD		\$654.94		
	2S88588		05/12/2022		Overloads & heaters for Park Knolls storm station		\$353.21		
	2T01160		05/12/2022		Side cutter tool for truck		\$51.29		
	2U26563		05/12/2022		Medium base socket holders for streetlights		\$92.44		
	Paying Fund				Cash Account		Amount		
	240 - Small Equipment Replacement				240.11000 (Cash)		\$654.94		
	246 - Landscape Assessment				246.11000 (Cash)		\$143.73		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$5,533.69		
134131	05/26/2022	Open			Accounts Payable	REED INC, GEORGE	\$107.29		
	Invoice		Date		Description		Amount		
	100269203		05/17/2022		REED - ASPHALT FOR STREETS		\$107.29		
	Paying Fund				Cash Account		Amount		
	219 - SB1 Road Maint & Rehab Account				219.11000 (Cash)		\$107.29		

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134132	05/26/2022	Open			Accounts Payable	ROBERTSON - BRYAN INC	\$17,028.00		
	Invoice		Date	Description		Amount			
	14962		05/18/2022	For Professional Services through 4/15/22		\$17,028.00			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$17,028.00			
134133	05/26/2022	Open			Accounts Payable	SEEGERS PRINTING INC	\$1,018.90		
	Invoice		Date	Description		Amount			
	0138991-IN		05/23/2022	WATER QUALITY INSERT		\$376.93			
	0138974-IN		05/09/2022	30 Day Non Compliance 630		\$641.97			
	Paying Fund			Cash Account		Amount			
	204 - SolidWaste/Recycle/PublicEducati			204.11000 (Cash)		\$1,018.90			
134134	05/26/2022	Open			Accounts Payable	SIERRA CASEWORK INC	\$1,689.00		
	Invoice		Date	Description		Amount			
	78235		05/09/2022	Fabrication of Mail Area Cabinets for Transit Center		\$1,689.00			
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)		\$1,689.00			
134135	05/26/2022	Open			Accounts Payable	ST FRANCIS ELECTRIC INC	\$57,114.23		
	Invoice		Date	Description		Amount			
	21027913		05/12/2022	April 2022 Signal Maintenance		\$6,420.00			
	21027914		05/12/2022	April 2022 Signal Call-Outs		\$4,594.23			
	21027915		05/12/2022	Golden State & Geer conduit		\$21,800.00			
	21027916		05/12/2022	Golden State & Geer conductor replacement		\$24,300.00			
	Paying Fund			Cash Account		Amount			
	216 - Streets - Local Transportation			216.11000 (Cash)		\$57,114.23			
134136	05/26/2022	Open			Accounts Payable	T I D	\$296,966.64		
	Invoice		Date	Description		Amount			
	083201 - MAY 22		05/09/2022	ACC#0832010000 - MAY 2022		\$9,790.78			
	183201 - MAY 22		05/10/2022	ACC#1832010000 - MAY 2022		\$5,202.95			
	283201 - MAY 22		05/10/2022	ACC#2832010000 - MAY 2022		\$4,952.53			
	483201 - MAY 22		05/10/2022	ACC#4832010000 - MAY 2022		\$155,819.06			
	683201 - MAY 22		05/09/2022	ACC#6832010000 - MAY 2022		\$4,838.77			
	773201 - MAY 22		05/09/2022	ACC#7732010000 - MAY 2022		\$11,692.61			
	873201 - MAY 22		05/09/2022	ACC#8732010000 - MAY 2022		\$9,879.05			
	973201 - MAY 22		05/10/2022	ACC#9732010000 - MAY 2022		\$90,308.01			
	383201 - MAY 22		05/09/2022	ACC#3832010000 - MAY 2022		\$4,482.88			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$20,280.97			
	205 - Sports Facilities			205.11000 (Cash)		\$3,902.30			
	216 - Streets - Local Transportation			216.11000 (Cash)		\$25,886.45			
	246 - Landscape Assessment			246.11000 (Cash)		\$13,401.71			
	255 - CDBG			255.11000 (Cash)		\$27.67			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$141,018.66			
	416 - Recycled Water Sales			416.11000 (Cash)		\$63.96			
	420 - WATER			420.11000 (Cash)		\$89,163.14			
	426 - Transit			426.11000 (Cash)		\$573.91			
	505 - Fleet			505.11000 (Cash)		\$2,647.87			

# Payment Register

From Payment Date: 5/20/2022 - To Payment Date: 5/26/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134137	05/26/2022	Open			Accounts Payable	TRANSIT CAPITAL SUPPORT	\$12,760.00		
	Invoice		Date	Description		Amount			
	22015		05/09/2022	Transit Technical Assistance & Support Services 3/1/22-4/30/22		\$12,760.00			
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)		\$12,760.00			
134138	05/26/2022	Open			Accounts Payable	TURLOCK SCAVENGER CO INC	\$700,000.00		
	Invoice		Date	Description		Amount			
	MAY 2022 PAYMENT		05/21/2022	MAY 2022 PAYMENT		\$700,000.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$700,000.00			
134139	05/26/2022	Open			Accounts Payable	TURLOCK SCAVENGER/SWEEPING	\$26,965.00		
	Invoice		Date	Description		Amount			
	04-2022		05/23/2022	May 2022		\$26,965.00			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		\$10,786.00			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$16,179.00			
134140	05/26/2022	Open			Accounts Payable	UNIVAR SOLUTIONS USA INC	\$42,380.95		
	Invoice		Date	Description		Amount			
	50043492		05/18/2022	SODIUM HYPOCHLORITE		\$3,481.54			
	50062467		05/18/2022	SODIUM HYPOCHLORITE		\$3,635.07			
	50104894		05/18/2022	SODIUM HYPOCHLORITE		\$3,715.17			
	50113756		05/18/2022	SODIUM HYPOCHLORITE		\$3,558.70			
	50204520		05/18/2022	SODIUM HYPOCHLORITE		\$3,095.46			
	50230021		05/18/2022	SODIUM HYPOCHLORITE		\$1,779.93			
	50132488		05/18/2022	SODIUM HYPOCHLORITE		\$3,752.55			
	50147555		05/18/2022	SODIUM HYPOCHLORITE		\$3,482.47			
	50154221		05/18/2022	SODIUM HYPOCHLORITE		\$2,514.70			
	50172315		05/18/2022	SODIUM HYPOCHLORITE		\$2,452.48			
	50184125		05/18/2022	SODIUM HYPOCHLORITE		\$3,484.56			
	50192327		05/18/2022	SODIUM HYPOCHLORITE		\$3,790.85			
	50241354		05/18/2022	SODIUM HYPOCHLORITE		\$3,637.47			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$42,380.95			
134141	05/26/2022	Open			Accounts Payable	VERIZON WIRELESS	\$612.22		
	Invoice		Date	Description		Amount			
	9905681688		05/20/2022	972530635-00030 WQC (4/4 - 5/3/22)		\$612.22			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$612.22			
134142	05/26/2022	Open			Accounts Payable	VWR INTERNATIONAL INC	\$52.81		
	Invoice		Date	Description		Amount			
	8808459734		05/18/2022	STOPPER RUB SOLI		\$52.81			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$52.81			
134143	05/26/2022	Open			Accounts Payable	WALKER ASSOC INC, LARRY	\$99.29		
	Invoice		Date	Description		Amount			
	00339.09-2		05/18/2022	For Services Rendered Through 4/30/22		\$99.29			
	Paying Fund			Cash Account		Amount			



# Payment Register

From Payment Date: 5/20/2022 - To Payment Date: 5/26/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
134152	05/26/2022	Open			Accounts Payable	TURLOCK SCAVENGER CO INC	\$361,342.64		
	Invoice		Date	Description		Amount			
	FEB 2022 TRUE UP		02/28/2022	FEBRUARY 2022 TRUE UP		\$175,037.32			
	MAR 2022 TRUE UP		03/31/2022	MARCH 2022 TRUE UP		\$186,305.32			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$361,342.64			

Type Check Totals:  
AP - Accounts Payable Totals

68 Transactions

\$4,648,255.74

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	68	\$4,648,255.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>68</b>	<b>\$4,648,255.74</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	68	\$4,648,255.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>68</b>	<b>\$4,648,255.74</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	68	\$4,648,255.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>68</b>	<b>\$4,648,255.74</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	68	\$4,648,255.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>68</b>	<b>\$4,648,255.74</b>	<b>\$0.00</b>

## BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ACCEPTING }  
 5/12/2022 IN THE AMOUNT OF }  
 \$2,320,804.15, 5/19/2022 IN THE AMOUNT }  
 OF \$670,865.19, AND 5/26/2022 IN THE }  
 AMOUNT OF \$4,648,255.74. }

RESOLUTION NO. 2022-XXX

**WHEREAS**, the City has received demands for ratification and approval.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Turlock does hereby accept Demands as follows:

<b>Demands of:</b>	<b>In the Amount of:</b>
05/12/2022	\$2,320,804.15
05/19/2022	\$670,865.19
05/26/2022	\$4,648,255.74

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 14th day of June, 2022, by the following vote:

AYES:  
 NOES:  
 NOT PARTICIPATING:  
 ABSENT:

ATTEST:

\_\_\_\_\_  
 Julie Christel, City Clerk,  
 City of Turlock, County of Stanislaus,  
 State of California



# ***City Council Staff Report***

## ***June 14, 2022***



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From: Julie Christel, City Clerk  
Prepared by: Julie Christel, City Clerk  
Agendized by: Reagan M. Wilson, City Manager

### **1. ACTION RECOMMENDED:**

Resolution: Calling for the holding of a General Municipal Election to be held on Tuesday, November 8, 2022, for the election of certain officers as required by the provisions of the laws of the State of California relating to General Law Cities and the Turlock Municipal Code

Resolution: Requesting the Board of Supervisors of the County of Stanislaus to consolidate a General Municipal Election to be held on Tuesday, November 8, 2022, with the statewide General Election to be held on the same date pursuant to Section 10403 of the Elections Code

Resolution: Adopting regulations for candidates for elective office pertaining to Candidate Statements submitted to the voters at a General Municipal Election to be held on Tuesday, November 8, 2022 and setting the deposit fee which will be required of candidates who elect to have a Candidate Statement printed in the ballot pamphlet for said Election

### **2. SYNOPSIS:**

Approving resolutions calling the General Municipal Election of November 8, 2022, requesting the Board of Supervisors of the County of Stanislaus to consolidate the General Municipal Election with the Statewide General Election, adopting regulations regarding Candidate Statements, and setting the amount of the deposit required of candidates who elect to prepare a Candidate Statement to be included in the ballot pamphlet.

### **3. DISCUSSION OF ISSUE:**

The California Elections Code requires the governing body (City Council) of the local agency to issue a proclamation or resolution calling the election (General Municipal Election) and, if desired, request the County Board of Supervisors to consolidate the General Municipal Election with the statewide General Election

being held on the same date and conducted by the Stanislaus County Registrar of Voters.

The next General Municipal Election is scheduled to be held on November 8, 2022 of which the position of Mayor, one (1) Member, City Council - District 1, and one (1) Member, City Council - District 3 will be voted upon during this election.

Additionally, the City Council is authorized to adopt regulations regarding Candidate Statements (Candidate's Statement of Qualifications) for those candidates who elect to prepare a statement to be included in the ballot pamphlet, including setting the amount of the deposit which will be due upon filing the statement.

The Stanislaus County Registrar of Voters has estimated the cost for publishing a Candidate Statement (Candidate's Statement of Qualifications) in the November 2022 ballot will be approximately \$1,250 for Mayoral (at-large) candidates and \$1,000 for City Council (by-district) candidates. These estimates are based on the number of registered voters in district. Under the proposed policy, candidates will be billed for any additional expenses and/or refunded for any excess payments associated with the filing cost of the Candidate Statement.

**4. BASIS FOR RECOMMENDATION:**

- A. Turlock Municipal Code Section 1-7-01 requires all City of Turlock General Municipal Elections for all City of Turlock elective offices be held on the first Tuesday following the first Monday in November of even-numbered years.
- B. California Elections Code Section 10403 sets forth the procedures for cities to request the General Municipal Election be consolidated with the statewide Election.
- C. The City Clerk is directed to submit the resolutions calling for the General Municipal Election and consolidating the General Municipal Election with the statewide Election to the Board of Supervisors of the County of Stanislaus no later than June 17, 2022.

**5. FISCAL IMPACT / BUDGET AMENDMENT:**

**Fiscal Impact:** \$140,000 has been budgeted for Fiscal Year 2022-2023 in account number 110-10-104.43152 "Contract Elections."

**6. CITY MANAGER'S COMMENTS**

Recommend Approval.

**7. ENVIRONMENTAL DETERMINATION:**

N/A

**8. ALTERNATIVES:**

- A. Council could direct the City Clerk to conduct a stand-alone election. However, this is not recommended due to the prohibitive costs and time constraints involved with managing a stand-alone election.

**9. ATTACHMENTS:**

- A. Draft Resolution 2022-XXX Calling for the holding of a General Municipal Election to be held on Tuesday, November 8, 2022, for the election of certain officers as required by the provisions of the laws of the State of California relating to General Law Cities and the Turlock Municipal Code
- B. Draft Resolution 2022-XXX Requesting the Board of Supervisors of the County of Stanislaus to consolidate a General Municipal Election to be held on Tuesday, November 8, 2022, with the Statewide General Election to be held on the same date pursuant to Section 10403 of the Elections Code
- C. Draft Resolution 2022-XXX Adopting regulations for candidates for elective office pertaining to Candidate Statements submitted to the voters at a General Municipal Election to be held on Tuesday, November 8, 2022 and setting the deposit fee which will be required of candidates who elect to have a Candidate Statement printed in the ballot pamphlet for said Election
- D. Stanislaus County Registrar of Voters November 8 State-Wide General Election Cost Estimate





**Section 7.** That the City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

**Section 8.** The City Council authorizes the City Clerk to administer said election and all reasonable and actual election expenses shall be paid by the City upon presentation of a properly submitted bill.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 14<sup>th</sup> day of June, 2022, by the following vote:

AYES:  
NOES:  
NOT PARTICIPATING:  
ABSENT:

ATTEST:

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Julie Christel, City Clerk,  
City of Turlock, County of Stanislaus,  
State of California



**Section 3.** That the Board of Supervisors of the County of Stanislaus is requested to issue instructions to the Stanislaus County Registrar of Voters to take any and all steps necessary for the holding of the consolidated election.

**Section 4.** That the City of Turlock recognizes that additional costs will be incurred by the County by reason of this consolidation and agrees to reimburse the County for any costs.

**Section 5.** That the City Clerk is hereby directed to file a certified copy of this resolution with the Board of Supervisors of the County of Stanislaus and the Stanislaus County Registrar of Voters.

**Section 6.** That the City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 14<sup>th</sup> day of June, 2022, by the following vote:

AYES:  
NOES:  
NOT PARTICIPATING:  
ABSENT:

ATTEST:

\_\_\_\_\_  
Julie Christel, City Clerk,  
City of Turlock, County of Stanislaus,  
State of California

## BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF ADOPTING REGULATIONS}                    RESOLUTION NO. 2022-XXX**  
**FOR CANDIDATES FOR ELECTIVE OFFICE                    }**  
**PERTAINING TO CANDIDATE STATEMENTS                    }**  
**SUBMITTED TO THE VOTERS AT A GENERAL                    }**  
**MUNICIPAL ELECTION TO BE HELD ON                    }**  
**TUESDAY, NOVEMBER 8, 2022 AND SETTING                    }**  
**THE DEPOSIT FEE WHICH WILL BE REQUIRED}                    }**  
**OF CANDIDATES WHO ELECT TO HAVE A                    }**  
**CANDIDATE STATEMENT PRINTED IN THE                    }**  
**BALLOT PAMPHLET FOR SAID ELECTION                    }**

**WHEREAS**, the City of Turlock will hold a General Municipal Election on November 8, 2022, for purposes of electing a Mayor, one (1) Member, City Council - District 1, and one (1) Member, City Council - District 3; and

**WHEREAS**, Section 13307 of the Elections Code of the State of California provides that the governing body of any local agency adopt regulations pertaining to materials prepared by any candidate for a municipal election, including costs of the Candidate Statement; and

**WHEREAS**, California Elections Code Section 13307(c) authorizes local agencies to estimate the total cost of printing, handling, translating, and mailing the Candidate Statements filed pursuant to Section 13307(a), including costs incurred as a result of complying with the federal Voting Rights Act of 1965, as amended; and

**WHEREAS**, the local agency may require each candidate filing a statement to pay in advance to the local agency his or her estimated pro rata share as a condition of having his or her statement included in the voter's pamphlet and in the event the estimated payment is required, the receipt for the payment shall include a written notice that the estimate is just an approximation of the actual cost that varies from one election to another election and may be significantly more or less than the estimate, depending on the actual number of candidates filing statements; and

**WHEREAS**, the City Clerk is not bound by the estimate and may, on a pro rata basis, bill the candidate for additional actual expense or refund any excess paid depending on the final actual cost; and

**WHEREAS**, the Stanislaus County Registrar of Voters has recommended that a \$1,250 deposit be collected for Mayoral candidates and a \$1,00 deposit be collected for City Council candidates who elect to have a Candidate Statement printed in the ballot pamphlet for the General Municipal Election to be held on November 8, 2022. These estimates are based on the number of registered voters in district.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF TURLOCK, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:**

**Section 1. GENERAL PROVISIONS.** That pursuant to Section 13307 of the Elections Code

of the State of California, each candidate for elective office to be voted for at an Election to be held in the City of Turlock on Tuesday, November 8, 2022, may prepare a Candidate Statement (Candidate's Statement of Qualifications) on an appropriate form provided by the City Clerk. The deposit for a Candidate Statement is set at \$1,250 for Mayoral candidates and \$1,000 for City Council candidates. The City Clerk is authorized to collect the fee in accordance with Section 13307 of California Elections Code. The statement may include the name, age, and occupation of the candidate and a brief description of no more than 200 words of the candidate's education and qualifications expressed by the candidate himself or herself. The statement shall not include party affiliation of the candidate, nor membership or activity in partisan political organizations. The statement shall be filed (in typewritten form) in the Office of the City Clerk at the time the candidate's nomination papers are filed. The statement may be withdrawn, but not changed, during the period for filing nomination papers and until five o'clock p.m. of the next working day after the close of the nomination period.

**Section 2. FOREIGN LANGUAGE POLICY.**

- A. Pursuant to the Federal Voting Rights Act, Candidate Statements will be translated into all languages required by the County of Stanislaus. The County is required to translate candidate statements into the following languages: Spanish.
- B. The County will print and mail sample ballots and Candidate Statements to voters in languages specified in (A) above.

**Section 3. PAYMENT.**

- A. Translation:
  - 1. The candidate shall be required to pay for the cost of translating the Candidate Statement into any required foreign language as specified in (A) of Section 2 above pursuant to Federal and/or State law.
- B. Printing:
  - 1. The candidate shall be required to pay for the cost of printing the Candidate Statement in English in the main voter pamphlet.
  - 2. The candidate shall be required to pay for the cost of printing the Candidate Statement in a foreign language required in (A) of Section 2 above in the main voter pamphlet.

The City Clerk, in conjunction with the Stanislaus County Registrar of Voters, shall estimate the total cost of printing, handling, translating, and mailing the Candidate Statements filed pursuant to this section, including costs incurred as a result of complying with the Voting Rights Act of 1965 (as amended), and require each candidate filing a statement to pay in advance to the local agency his or her estimated pro rata share as a condition of having his or her statement included in the voter's pamphlet. In the event the estimated payment is required, the estimate is just an approximation of the actual cost that varies from one election to another election and may be significantly more or less than the estimate, depending on the actual number of candidates filing statements. Accordingly, the City Clerk is not bound by the estimate and may, on a pro rata basis, bill the candidate for additional actual expense or refund any excess paid depending on the final actual cost. In the event of underpayment, the City Clerk may require the candidate to pay the balance of the cost incurred. In the event

of overpayment, the City Clerk shall prorate the excess amount among the candidates and refund the excess amount paid.

**Section 4. ADDITIONAL MATERIALS.** No candidate will be permitted to include additional materials in the sample ballot packet.

**Section 5.** That the City Clerk shall provide each candidate or the candidate's representative a copy of this resolution at the time nominating petitions are issued.

**Section 6.** That all previous resolutions establishing Council policy on payment for Candidate Statements are repealed.

**Section 7.** That this resolution shall apply only to the election to be held on November 8, 2022, and shall then be repealed.

**Section 8.** That the City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

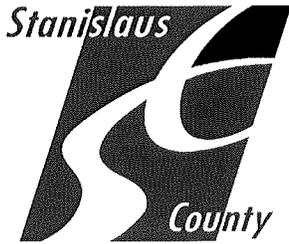
**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 14<sup>th</sup> day of June, 2022, by the following vote:

AYES:  
NOES:  
NOT PARTICIPATING:  
ABSENT:

ATTEST:

---

Julie Christel, City Clerk,  
City of Turlock, County of Stanislaus,  
State of California

**OFFICE OF COUNTY CLERK-RECORDER**

**DONNA LINDER**  
 County Clerk-Recorder, Registrar of Voters &  
 Commissioner of Civil Marriage

**ADMINISTRATION:**  
 1021 "I" Street, Suite 101, Modesto, CA 95354  
 Telephone: 209.525.5211  
 Facsimile: 209.525.5800

## November 8 State-Wide General Election Cost Estimate

### City of Turlock Mayor and City Council Districts 1 & 3

Estimates may include costs associated with:

Printing  
 Publications  
 Drop Boxes  
 Vote Centers

Personnel  
 Information Technology Support  
 Mailings  
 Miscellaneous

#### City of Turlock Mayor

**Number of Registered Voters** **38,692 -38,750 (projected estimate)**

Cost to conduct a city-wide vote by mail election in consolidation with the November 8, 2022 State-Wide General Election (Costs can increase or decrease based on the number of candidate statements and participation by other cities, districts, etc.)

1. County ROV services to conduct a city-wide election for **Mayor** on Nov. 8, 2022. \$1.18 - \$2.00 per voter

#### City of Turlock City Council District 1

**Number of Registered Voters** **10,192 – 10,294 (projected estimate)**

Cost to conduct a district-wide vote by mail election in consolidation with the November 8, 2022 State-Wide General Election (Costs can increase or decrease based on the number of candidate statements and participation by other cities, districts, etc.)

1. County ROV services to conduct a district-wide election for **City Council District 1** on Nov.8, 2022. \$1.18 - \$2.00 per voter

#### City of Turlock City Council District 3

**Number of Registered Voters** **10,910 – 11,019 (projected estimate)**

Cost to conduct a district-wide vote by mail election in consolidation with the November 8, 2022 State-Wide General Election (Costs can increase or decrease based on the number of candidate statements and participation by other cities, districts, etc.)

1. County ROV services to conduct a district-wide election for **City Council District 3** on Nov. 8, 2022. \$1.18 - \$2.00 per voter

  
 \_\_\_\_\_  
 Donna Linder, County Clerk / Recorder / Registrar of Voters  
 April 1, 2022

# **City Council Staff Report**

## **June 14, 2022**



---

From: Jessie Dhami, Human Resources Director  
Prepared by: Tiffini Dhanota, Human Resources Analyst  
Agendized by: Reagan M. Wilson, City Manager

### **1. ACTION RECOMMENDED:**

Resolution: Approving a resolution to revise the job description for Chief Building Official.

### **2. SYNOPSIS:**

Adopting a Resolution to revise job description for Chief Building Official to remove the requirement that the incumbent be certified as a Building Official at the time of appointment, instead following the California Health and Safety Code section 18949.28, which allows for certification after appointment, as determined by the local agency.

### **3. DISCUSSION OF ISSUE:**

Staff have experienced difficulty in recruiting for and finding candidates that have a Building Official certification at the time of application. This change will allow an incumbent to be hired with other relevant experience and to obtain the certification after being hired in accordance with the Health and Safety Code requirements applicable to the Building Official position.

The Chief Building Official is an unrepresented, management position with the City of Turlock.

### **4. BASIS FOR RECOMMENDATION:**

City Council approval is required for any new and/or modified job descriptions.

### **5. FISCAL IMPACT / BUDGET AMENDMENT:**

Fiscal impact: None

**6. STAFF RECOMMENDATION:**

Staff recommends the approval of the revision to the job description for the Chief Building Official.

**7. CITY MANAGER'S COMMENTS:**

Recommend Approval

**8. ENVIRONMENTAL DETERMINATION: N/A**

**9. ALTERNATIVES:**

A. Council may choose not to approve the revision to the job description for the Chief Building Official. Staff does not recommend this option as the revision ensure the job description is in compliance with State law and could help to increase the applicant pool.

**10. ATTACHMENTS:**

- A Resolution
- B Chief Building Official job description

**BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK**

<b>IN THE MATTER OF APPROVING A RESOLUTION }          TO REVISE THE JOB DESCRIPTION FOR CHIEF }          BUILDING OFFICIAL }</b>	<b>RESOLUTION NO. 2022-</b>
--	-----------------------------

**WHEREAS**, City staff have identified the need to modify the job description for the Chief Building Official as identified in Attachment B; and

**WHEREAS**, the City has experienced difficulty with recruiting for this position and is requesting to revise the minimum qualifications to remove the requirement for a Building Official certification at the time of appointment; and

**WHEREAS**, the California Health and Safety Code section 18949.28 states “building officials ....shall complete one year of verifiable experience in the appropriate field, and shall within one year thereafter, obtain certification from a recognized state, national, or international association, as determined by the local agency”; and

**WHEREAS**, the change to the job description will require that applicants meet the requirement as stated in the California Health and Safe Code, Section 18949.28 at the time of application, which allows for certification after appointment; and

**WHEREAS**, the Chief Building Official is an unrepresented, management position with the City of Turlock; and

**WHEREAS**, the City Council is required to approve all new job descriptions or modifications to existing job descriptions.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Turlock does hereby approve a resolution to revise the job description for Chief Building Official.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 14th day of June 2022, by the following vote:

AYES:  
 NOES:  
 NOT PARTICIPATING:  
 ABSENT:

ATTEST:

\_\_\_\_\_  
 Julie Christel, City Clerk,  
 City of Turlock, County of Stanislaus,  
 State of California



## **CHIEF BUILDING OFFICIAL**

### **DEFINITION**

Under general direction of the Director of Development Services, manages, organizes, plans and coordinates the work of the Building and Safety division including plan review, building inspection, enforcement, and permit processing and the public counter staff serving the Development Services Department; provides highly responsible and responsive professional technical expertise, guidance and support to ensure compliance with standards to safeguard public safety and property related to construction, design, quality of material, use, occupancy, location and maintenance of structures in a manner that facilitates development that enhances the high quality of life in Turlock; and performs other job related work as required.

*This position is designated as management for Labor Relations purposes and is considered exempt under the Fair Labor Standards Act (FLSA)*

### **SUPERVISION RECEIVED AND EXERCISED**

General direction is provided by the Development Services Director. The job incumbent directly supervises assigned management, professional, technical and office/clerical staff.

### **DISTINGUISHING CHARACTERISTICS**

This is a mid-management classification responsible for management of discrete sub-departmental organizational component(s) and program functions within a department as determined by Department Director, City Manager and City Council. The incumbent serves as a member of the City policy advisory team with responsibilities for developing means for implementing policies and procedures developed by the executive team. Exercises policy development and promulgation responsibilities for specific program/functional areas. Demonstrates technical competence while working as a team member and exercises independent judgment in a number of confidential and sensitive assignments. Duties and responsibilities are performed in accordance with city policy, ordinance and state regulations including building and earthquake standards.

## **EXAMPLES OF DUTIES**

- Recommends and implements goals, objectives, policies and procedures.
- Manages, oversees and participates in development of work plans; assignment of work activities, projects and programs; monitors work flow.
- Plans, reviews, controls, and evaluates activities, methods, and procedures for building, electrical, plumbing and mechanical inspections, plan checking, and for complying with earthquake standards.
- Ensures close coordination with other City departments and affected outside groups.
- Prepares specialized budgets related to assigned activities; assists in budget implementation; participates in budget forecasts; administers the approved budget.
- Prepares reports; documents policies and procedures; performs research; recommends building and related code changes.
- Assists with most difficult field inspections, reviews inspections and decisions when unusual circumstances exist; analyses, interprets and checks complex plan specifications, calculations, laws and regulations.
- Makes presentations before various groups, including City Council, Planning Commission, other boards and commissions and professional and public meetings, as needed.
- Participates in recruitment and selection activities; makes recommendations for appointment of new staff; assists with staff orientation and training.
- Supervises staff including provision of timely performance evaluations; recommends and implements approved discipline; provides staff development; and maintains high standards necessary for efficient, professional operations.
- Answers questions; provides information to the public; recommends corrective actions; investigates, reports, documents and resolves complaints.
- Meets with architects, engineers, developers, contractors, builders and property owners to resolve various problems related to constructions standards and code enforcement activities.
- Builds and maintains respectful, positive working relationships with staff, supervisors, outside agencies and the public using principles of good customer service; provides effective conflict resolution, as needed.
- Models appropriate professional management conduct; maintains appropriate confidentiality of sensitive information; complies with and supports City policies and procedures, labor laws, and MOU provisions.
- Attends assigned meetings and training; interacts with outside agencies and commissions; provides leadership for teams, or committees, as needed.

- Ensures staff works in a safe manner; follows safety requirements; monitors and ensures compliance with regulations and other legal requirements.
- Performs other duties, as assigned.

## **QUALIFICATIONS**

### **Knowledge of:**

- Budgeting procedures and techniques.
- Principles and practices of supervision, staff selection, training and personnel management.
- Applicable state and local law relevant to building code administration, model building codes, standards and specifications.
- Principles of structural design, engineering mathematics, and architectural plan review and inspection.
- Safe work practices and related regulations.
- Principles of public speaking, conflict resolution and excellent customer service.

### **Ability to:**

- Lead, manage, evaluate and train personnel effectively and maintain discipline.
- Organize, implement and supervise departmental goals and City objectives.
- Interpret, explain and apply building codes, inspection methods, plan checking principles, relevant laws and departmental rules and regulations.
- Analyze, interpret and check complex plans, specifications, and calculations.
- Make presentations before groups and represent the City in public forums.
- Use computer and needed programs effectively.
- Organize, analyze, manage and implement a variety of programs.
- Prepare, forecast and administer a budget.
- Establish and maintain respectful, effective and cooperative working relationships with those contacted in the course of work.
- Communicate effectively, orally, electronically and in writing.

## **EXPERIENCE**

Five years of increasingly responsible experience of a supervisory, administrative or professional nature and in construction and inspection of public, commercial, industrial or residential buildings or comparable work that would have provided the opportunity to develop the required skills, knowledge and abilities.

## **EDUCATION & TRAINING**

Equivalent to an Associate Degree from an accredited college or university with significant course work in the areas of structural, mechanical or civil engineering, architecture or a related field.

## **LICENSE AND/OR CERTIFICATE**

Possession of a valid California Driver's License in the category necessary to perform essential duties of the position may be required ~~as-at~~ the time of appointment and maintenance. ~~Maintenance~~ of a valid California Driver's license ~~and proof of automobile liability insurance is~~ is a condition of continued employment.

Possession of certification, training, and education pursuant to Chapter 7, Part 2.5 of Division 13 of the California Health and Safety Code. ~~Certification as a Building Official by the International Code Council.~~

## **PHYSICAL REQUIREMENTS**

Maintain required physical abilities including: Vision adequate to operate vehicles and equipment, read instructions and follow directions; hearing adequate to distinguish mechanical noises, converse on telephone and in person; body mobility adequate to perform required inspection duties; use of hands and fingers adequate for writing, typing and computer related functions; ability to lift tools and equipment, as needed.

Reviewed and Approved:

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Personnel Officer

November 2021

Revised: ~~May 24~~ June 14, 2022



# **City Council Staff Report**

## **June 14, 2022**



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From: Jessie Dhami, Human Resources Director  
Prepared by: Tiffini Dhanota, Human Resources Analyst  
Agendized by: Reagan Wilson, City Manager

### **1. ACTION RECOMMENDED:**

Resolution: Approving a job description for the Executive Administrative Assistant – Public Works

### **2. SYNOPSIS:**

Adopting a Resolution approving the addition of an Executive Administrative Assistant – Public Works. The position of Executive Administrative Assistant was added with the April reorganization, but the job description was omitted in error from the package that was submitted to City Council for approval. This action approves the new job description. This position is on the existing Confidential Salary Schedule.

### **3. DISCUSSION OF ISSUE:**

The City identified the need to add an Executive Administrative Assistant – Public Works when the Public Works Department was created with the April 12, 2022, reorganization. However, this job description was not presented to the City Council for approval. Staff have created the attached job description for approval (Attachment B).

### **4. BASIS FOR RECOMMENDATION:**

City Council approval is required for new job descriptions and any changes to the salary schedule ranges.

### **5. FISCAL IMPACT / BUDGET AMENDMENT:**

Fiscal impact: There are funds included in the existing salary budget lines to support this position.

**6. STAFF RECOMMENDATION:**

Staff recommends the approval of the job description for the Executive Administrative Assistant – Public Works

**7. CITY MANAGER’S COMMENTS:**

Recommend Approval

**8. ENVIRONMENTAL DETERMINATION: N/A**

**9. ALTERNATIVES:**

A. Council may choose not to approve new job description for Executive Administrative Assistant – Public Works. This option is not recommended.

**9. ATTACHMENTS:**

A Resolution

B. Executive Administrative Assistant – Public Works job description

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING A JOB	}	RESOLUTION NO. 2022-
DESCRIPTION FOR THE EXECUTIVE	}	
ADMINISTRATIVE ASSISTANT – PUBLIC	}	
<u>WORKS</u>	}	

**WHEREAS**, City staff identified the need to add an Executive Administrative Assistant – Public Works with the April 12, 2022, reorganization when the Public Works Department was created; however, the job description was not presented to the City Council for approval when the reorganization was approved; and

**WHEREAS**, staff have created a job description for Executive Administrative Assistant – Public Works for approval as identified as Attachment B; and

**WHEREAS**, the City Council is required to approve all new job descriptions.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Turlock does hereby approve a job description for the Executive Administrative Assistant – Public Works.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 14th day of June 2022, by the following vote:

AYES:  
 NOES:  
 NOT PARTICIPATING:  
 ABSENT:

ATTEST:

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Julie Christel, City Clerk,  
 City of Turlock, County of Stanislaus,  
 State of California





## EXECUTIVE ADMINISTRATIVE ASSISTANT/PUBLIC WORKS

### **DEFINITION**

Under the general direction of the Department Director, to perform responsible coordination, technical and advanced clerical support to departmental operations; provide input and technical assistance to the Department Director and Management Staff, including highly confidential duties, personnel records management and file maintenance.

The nature, diversity, and scope of responsibilities originating from this position require the frequent use of discretion, initiative, and independent judgment.

This classification is assigned to the Confidential Bargaining unit for labor relations purposes and is subject to overtime assignments.

### **SUPERVISION RECEIVED AND EXERCISED**

Receives general direction from the Department Director. Will be responsible for functional, technical, or direct supervision over other clerical and/or secretarial staff.

**ESSENTIAL FUNCTIONS:** Duties may include, but are not limited to the following:

Perform a wide variety of complex, responsible, administrative and confidential duties for Department Director.

Coordinate incoming correspondence, visitors and telephone calls with the availability of the Department Director and other Management Staff.

Coordinate activities to ensure timely submission of documents or information that may be required of several staff personnel to complete a major project.

Exercise considerable judgment in disseminating information, making referrals to the appropriate authority and initiating and composing correspondence.

Research and compile confidential and other data for Management Staff.

Compose correspondence, complex reports, resolutions, contracts, and other communications for inclusion within the City Council agenda.

## ATTACHMENT B

File, cross reference and index materials; establish and maintain recordkeeping systems for departmental records requiring use of a computer terminal.

Provide information to the public and staff regarding City operations and established administrative policies and procedures.

Research inquiries from staff and the public; compile information for inclusion in various reports.

Perform the more difficult work of the clerical staff; establish standards of performance for each position supervised; operate City vehicles; and perform related work as required.

Coordinate work schedules insuring proper coverage in department including each division in the department.

Provide training related to general clerical duties and procedures, as well as departmental work assignments.

Prepare and conduct employee performance evaluations, making appropriate recommendations.

Recommend organizational or procedural changes affecting clerical activities.

Make travel arrangements, maintain appointment schedules and calendars and arrange meetings and conferences.

May take and transcribe oral dictation from shorthand notes or transcribing machine recordings; operate office equipment and word processor.

Participate and assist in the administration of a department; prepare comprehensive reports, compile annual budget requests and recommend expenditure requests for designated accounts.

May serve as Secretary to a board or commission, preparing the agenda, assembling background materials, taking and transcribing minutes of the meetings and performing related support services.

Perform related duties as assigned.

### **MINIMUM QUALIFICATIONS**

#### **Knowledge of:**

Advanced word processing, spreadsheet, database, electronic mail, publishing, and other business-related computer software applications;

Dictation and transcription;

Correct English usage, spelling, grammar, and punctuation;

Basic mathematics;

Modern office methods, procedures, secretarial practices, and business correspondence;

Filing systems and complex record keeping methods;

Modern office equipment and personal computers;

Appropriate safety precautions and procedures.

Organization, procedures and operating details of the City department to which assigned.

City government organization, functions, policies, rules and regulations.

Principles of supervision, training and performance evaluation.

Ability to:

Assign, supervise, train, evaluate, and correct the work of subordinates;

Perform complex secretarial, clerical and administrative detail work involving independent judgment requiring thorough knowledge of city and department functions and municipal policies;

Take responsibility and use good judgment in the application of authority;

Prepare work schedules based on set parameters.

Plan, organize and schedule work priorities for others.

Supervise and train clerical support staff.

Prepare and conduct employee performance evaluations.

Make recommendations to Department Director related to personnel issues.

Communicate clearly and concisely, orally and in writing.

Read and interpret specific rules, and policies and apply them with good judgment in a variety of procedural situations;

## ATTACHMENT B

Create clear and comprehensive reports, letters, and memoranda and keep complex records;

Devise or adopt office procedures in response to changing organizational needs;

Type accurately at a speed of 65 words per minute net corrected;

Interact with the City Manager, Department Directors, public agency officials, citizens, businesses and staff in a diplomatic and professional manner;

Maintain the confidentiality of privileged information;

Perform routine and complex mathematical calculations;

Operate a vehicle observing legal and defensive driving practices;

Understand and carry out oral and written instructions;

Establish and maintain effective relationships with those contacted in the course of work.

### **EXPERIENCE AND EDUCATION**

Any combination of training and experience that would provide the knowledge and skills and abilities is qualifying. A typical way to obtain the knowledge and skill and abilities is:

#### **Experience:**

Five years of increasingly responsible office support experience, including public contact, detailed report writing, analytical skills, and the full range of technical and advanced administrative duties.

#### **Education:**

Possession of an Associate's Degree with course work in secretarial science, office management, general business, or related field;

### **OR**

Must have a minimum of twenty (20) accredited college units and at time of appointment be enrolled in a two-year accredited college and obtain an Associate's Degree with course work in office management, general business, or related field within 36 months of date of appointment.

### **LICENSE AND/OR CERTIFICATES**

**ATTACHMENT B**

Possession of a valid California Class C Drivers License at the time of appointment, to be maintained thereafter as a condition of continued employment.

Possession of a typing certificate verifying a typing speed of 65 words per minute net corrected.

**PHYSICAL REQUIREMENTS**

Performance of the important duties of this position include the following physical demands and/or working conditions: Requires the ability to exert a small amount of physical effort in sedentary to light work involving moving from one area to another; requires sufficient hand/eye coordination to perform semi-skilled repetitive movements, such as typing, filing, data entry and/or the use of commonly used office machines and supplies. Tasks require visual perception and discrimination as well as oral communications ability.

Class Established June 2022

**Reviewed and approved:** \_\_\_\_\_ **Date:** \_\_\_\_\_



# **City Council Staff Report**

## **June 14, 2022**



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From: Katie Quintero, Director of Development Services

Prepared by: Fred Pezeshk, P.E., Roads Program Manager

Agendized by: Reagan M. Wilson, City Manager

### **1. ACTION RECOMMENDED:**

Motion: Approving Amendment No. 2 to the Agreement between the City of Turlock and Michael Baker International, Inc. (Walnut Creek, California office) for Professional Services (City Contract No. 2022-45) in the amount of \$104,850.00 (Fund 115 "Measure A - Roads") for City Project No. 22-001 "Design of Projects for 2022 Construction for Roads Program" in a form approved by the City Attorney

### **2. SYNOPSIS:**

This action approves Amendment No.2 to the Agreement between the City of Turlock and Michael Baker International, Inc. for Professional Services (City Contract No. 2022-45) to provide additional professional design services for City Project No. 22-001 "Design of Projects for 2022 Construction for Roads Program".

### **3. DISCUSSION OF ISSUE:**

On November 9, 2021, the City Council approved an Agreement (City Contract No. 22-045) with Michael Baker International, Inc. (MBI) to perform professional planning and preliminary design services for the City of Turlock's Roads Initiative Program under City Project No. 21-039 "Planning and Preliminary Design for Roads Program." The Scope of Services included a task for MBI to identify up to fifteen (15) street sections for the 2022 construction season, and approval of the associated design scope and fee was deferred until adequate field data were collected and analyzed.

MBI refined the initial list, which had been presented to the City Council on September 1, 2021, using the recently-collected LiDAR and LCMS data to develop and finalize a list of fifteen (15) street sections to be undertaken in 2022.

On January 25, 2022, the City Council approved Amendment No. 1 to the Agreement (City Contract No. 22-045) with MBI to provide design services for fifteen (15) street sections under City Project No. 22-001 “Design of Projects for 2022 Construction for Roads Program.” The following street sections were included for design:

<b>STREET NAME</b>	<b>PROJECT LIMITS</b>	<b>DISTRICT</b>
20 <sup>th</sup> Century Blvd.	East of Golden State Blvd. to Geer Rd.	4
Carrigan St.	N. Johnson Rd. to N. Quincy Rd.	1
Corrello St.	Sierra Vista Dr. to Marlee Dr.	1
Delbon Ave.	N. Olive Ave. to Colorado Ave.	1
East Ave.	Golden State Blvd. to Daubenberger Rd. (except for the County island)	1
Flower St.	N. Soderquist Rd. to N. 1 <sup>st</sup> St.	2
Fosberg Rd.	E. Monte Vista Ave. to E. Christoffersen Pkwy.	3
Julian St.	N. Soderquist Rd. to N. 1 <sup>st</sup> St.	2
Locust St.	Vermont Ave. to W. Main St.	2
Mira Flores Dr.	El Paseo St. to Murphy Dr.	1
N. Orange St.	W. Main St. to Flower St.	2
Old Vineyard Rd.	E. Marshall St. to E. Canal Dr.	1
Park St.	N. Soderquist Rd. to N. 1 <sup>st</sup> St.	2
Spruce St.	South Ave. to High St.	2
Wayside Dr.	Geer Rd. to Pioneer Ave. (portion abuts County island)	1

These street sections were to be designed and advertised for construction as two bid packages. Bid Package 1 would include all streets, with the exception of Wayside Drive and Fosberg Road. Bid Package 2 would consist of Wayside Drive and Fosberg Road.

As design development progressed, it became evident that additional services would be required beyond the scope of services anticipated in Amendment No. 1. The additional scope of services is described in detail in Attachment C to the proposed Amendment No. 2. In general, it includes field work to positively identify the location of PG&E’s high-pressure gas line along Fosberg Road and drainage design at a number of intersections. Detailed drainage design was not included in the scope of design services in Amendment No. 1.

Attachment C to the Amendment No. 2 includes a revised project schedule as the proposed additional scope of services will impact the delivery of Package 1 for advertisement and construction.

**4. BASIS FOR RECOMMENDATION:**

- A. This action will advance the City's Roads Program objective of repairing the City streets.
- B. This action is consistent with Council's stated goal of utilizing Measure A revenues to expedite road repair projects.
- C. Per Municipal Code Section 2-7-10, the City Council must approve all contract amendments that exceed 10% of the contract price approved by the Council.

**5. FISCAL IMPACT / BUDGET AMENDMENT:**

The fiscal impact of the proposed actions will be \$104,850.00 which can be funded from Measure A funds that have been identified for the Roads Initiative program.

On January 25, 2022, the City Council approved Amendment No. 1 for a total project cost of \$1,548,105.35 which included \$1,408,105.35 for MBI's professional services and a contingency of \$140,000.00 for unanticipated changes in the scope of services. Therefore, staff is proposing to use the contingency amount, as previously approved and appropriated, to cover the additional cost of Amendment No. 2.

**6. CITY MANAGER'S COMMENTS:**

Recommend approval.

**7. ENVIRONMENTAL DETERMINATION:**

Section 15301 (Existing Facilities) of the California Environmental Quality Act (CEQA) Guidelines exempts projects that involve negligible expansion of use of the existing facility. This project includes installing improvements within the current right-of-way.

**8. STAFF RECOMMENDATION:**

Staff recommends approving Amendment No. 2 to the Agreement with Michael Baker International, Inc. in the amount of \$104,850.00 (Fund 115 "Measure A - Roads") for professional design services for the City of Turlock's Roads Initiative Program in a form approved by the City Attorney.

**9. ALTERNATIVES:**

- A. Council could choose to not approve this amendment. This alternative is not recommended as it will delay starting the process of design and

construction of Roads Program projects slated for the 2022 construction season.

- B. Provide staff with direction on how to proceed.

**10. ATTACHMENTS:**

- A. Amendment No. 2 to Professional Services Agreement (City Contract No. 2022-45) for Professional Services for City Project No. 22-001 “Design of Projects for 2022 Construction for Roads Program”
- B. Exhibit C to Amendment No. 2 to Professional Services Agreement (City Contract No. 2022-45) for Professional Services for City Project No. 22-001 “Design of Projects for 2022 Construction for Roads Program”



**AMENDMENT NO. 2  
to the  
AGREEMENT BETWEEN THE CITY OF TURLOCK  
and  
MICHAEL BAKER INTERNATIONAL, INC.  
for  
PROFESSIONAL SERVICES (City Contract No. 2022-45)**

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**City Project No. 22-001**

**THIS AMENDMENT NO. 2 to City Contract No. 2022-45** is entered into by and between the CITY OF TURLOCK, a California municipal corporation ("City"), and MICHAEL BAKER INTERNATIONAL, INC., a Pennsylvania corporation ("Professional"), on this \_\_\_\_\_ day of \_\_\_\_\_ 2022 (the "Effective Date of Amendment No. 2"). City and Professional may be collectively referred to herein as the "Parties" or individually as "Party." There are no other parties to this Amendment No. 2.

**WHEREAS**, the Parties hereto previously entered into an Agreement (City Contract No. 2022-45) dated November 9, 2021, for professional services to assist City with planning and preliminary design for the City's Roads Program ("Agreement"); and

**WHEREAS**, the Agreement included a task to identify and design certain streets for repair during the 2022 construction season, but deferred approval of scope and fee to a later date when adequate data is available; and

**WHEREAS**, thereafter, the Parties hereto entered into Amendment No. 1 dated January 25, 2022, for professional services to assist City with City Project No. 22-001 "Design of Projects for 2022 Construction for Roads Program."

**NOW, THEREFORE**, the Parties hereto mutually agree to amend the Agreement as follows:

1. **Exhibit C**, attached hereto and incorporated herein by reference, is hereby added to the Agreement.
2. Paragraph B of the Agreement is amended as follows:

**B.** Professional has made a proposal to City to provide such professional services. A description of the services Professional proposes to provide is included in the Scope of Services in **Exhibits A, B and C** attached hereto and incorporated

herein by reference (“Services”). City desires to retain Professional to perform the Services, subject to the terms and conditions set forth in this Agreement.

3. Paragraph C of the Agreement is amended as follows:

**C.** The Parties have outlined the schedule or timeline for providing the Services (“Completion Schedule”), which shall be included in the Scope of Services in **Exhibits A, B and C**.

4. Paragraph D of the Agreement is amended as follows:

**D.** The Parties have outlined the rates and method of payment to Professional for its performance of the Services under this Agreement (“Compensation Schedule”), which shall be included in the Scope of Services in **Exhibits A, B and C**.

5. Section 5 of the Agreement is amended as follows:

**5.1. Services.** Subject to the terms and conditions set forth in this Agreement, Professional shall provide City the Services described in **Exhibits A, B and C**. Any request for Services not included in **Exhibits A, B and C** will be considered a request for additional or modified Services (“Modification” or “Modifications”). Professional shall not receive additional compensation for any Modification of the Services unless the Parties agree otherwise in a writing executed by both Parties.

**5.2. City Requested Modification of Services.** City may, by written order, authorize Modifications to the Services described in **Exhibits A, B and C**. If such Modifications cause an increase in the cost or time required for performance of Professional’s Services, the Parties shall enter into a written amendment to this Agreement to adjust the Services and the compensation to be paid to Professional and, if necessary, amend the Completion Schedule or Compensation Schedule. The Services, Completion Schedule, or Compensation Schedule shall not be revised unless City and Professional mutually agree to a written amendment to this Agreement reflecting such revisions, additional compensation, time for performance or such other terms or conditions mutually agreed upon by the Parties.

6. Section 6 of the Agreement is amended as follows:

**6.1. Amount, Time and Manner of Payment for Professional Services.** City shall pay Professional according to the rates and timing set forth in the Compensation Schedule. On each anniversary date of the Effective Date, Professional will be allowed to increase prices with thirty (30) days’ written notice to City. Increases may not exceed increases in the San Francisco-Oakland Consumer Price Index for all urban consumers or percentage increases in Professional’s published prices, whichever is lower. In all cases, City may cancel this Agreement if a requested price increase is not acceptable. City’s total compensation to Professional shall not exceed Eight-Hundred-Forty-Four Thousand Six-Hundred-Forty-Two Dollars and Fifty Cents (\$844,642.50) for City Project No. 21-039, One Million Five-Hundred-Twelve Thousand Nine-Hundred-Fifty-Five Dollars and Thirty-Five Cents (\$1,512,955.35) for City Project No. 22-001, and Two Million Three-Hundred-Fifty-Seven Thousand Five-Hundred-Ninety-Seven Dollars and Eighty-Five Cents (\$2,357,597.85) for the

Agreement (“Maximum Payment”), unless the Parties mutually agree in writing otherwise.

- 7. All other terms and conditions of the Agreement shall remain in full force and effect for the Term of the Agreement.

**IN WITNESS WHEREOF**, the Parties have caused this Agreement to be executed by and through their respective officers thereunto duly authorized.

**PROFESSIONAL**

**Michael Baker International, Inc., a Pennsylvania corporation**

By: \_\_\_\_\_  
Jim Porter, Vice President

Date \_\_\_\_\_

**CITY**

**City of Turlock, a California municipal corporation**

By: \_\_\_\_\_  
Reagan M. Wilson, City Manager

Date: \_\_\_\_\_

**APPROVED AS TO SUFFICIENCY:**

By: \_\_\_\_\_  
Katie Quintero,  
Director of Development Services

**APPROVED AS TO FORM:**

By: \_\_\_\_\_  
George A. Petrulakis, City Attorney

**ATTEST:**

By: \_\_\_\_\_  
Julie Christel, City Clerk



Attachment B



May 20, 2022

Mr. Fred Pezeshk, P.E.  
City of Turlock  
Development Services Department, Engineering Division  
156 S. Broadway, Suite 150  
Turlock, CA 95380

Send: Via Email to [fpezeshk@turlock.ca.us](mailto:fpezeshk@turlock.ca.us).

**RE: Roads Repair Program – Citywide Street Rehabilitation and Improvement Project for the City of Turlock, 15 Streets Pavement Rehabilitations Design- Request for Authorization for Additional Scope and Budget**

Dear Mr. Pezeshk,

This letter is to notify the City of the need for additional services, including additional intersection drainage design in Package 1, additional services to pothole the existing gas line along Fosberg Road, and services to address the drainage design in several intersections throughout the project due to existing corrugated metal pipe, or “tin horns”, located adjacent to the curbs. Per item 7 of Amendment 1 for professional services (City Contract No.2022-45), City project No. 22-001, and section 5.1 of the original agreement we are requesting authorization to include scope and associated compensation for additional services that were not included in Exhibit A and Exhibit B of Amendment No. 1.

**1. Positive Location of Gas Line along Fosberg Road – TOTAL ADDITIONAL FEE \$6,370**

The information from the ground penetrating radar (GPR) evaluation has indicated that there are shallow utilities along Fosberg Road. This road is being recommended for complete reconstruction, which will include excavation of the existing AC and base. Because one of the utilities is a high-pressure PG&E gas line, it is critical that this utility is positively located prior to construction. The scope for the potholing in this roadway is outlined below.

**Task 4.7 Potholing of Existing Utilities along Fosberg Road – Added Scope:**

Budget for approximately five (5) potholes to positively locate the high pressure gas line along Fosberg Road. This scope item includes the following items:

- Mark out boundaries, notify USA and coordinate with utilities
- Prepare traffic control drawings (standard with no stamp by engineer)
- Obtain permits (excludes permit fees)

- Implement traffic control – shift traffic and shoulder work
- Vacuum excavate potholes (approximately 1-ft x1-ft) to confirm underground utilities per furnished drawings
- Backfill with class II in pavement and native material in dirt
- Repair AC with cold permanent patch (in pothole size)
- Provide vertical and horizontal location of utilities referenced to existing infrastructure
- Provide survey location (Northing/Easting/Elevation) of pothole location

**Additional Fee:** \$6,370 (see Fee Breakdown for more information)

**2. Drainage Design at 14 Intersections with Existing CMP Pipe – Package 1 (13 Streets) – TOTAL ADDITIONAL FEE \$40,340**

Detailed drainage design was not included in the original scope. During our preliminary engineering it has been noted that in Package 1 Design (13 Streets) fourteen (14) intersections will need to be reconstructed due to poor drainage and the existing corrugated metal pipes (CMP), also referred to as “tin horns”, installed adjacent to the existing curb. These CMP pipes will need to be removed prior to any grind/overlay activities. These intersections are listed below:

No.	Intersection
1	East Ave & S Center St
2	East Ave & N Minaret Ave
3	East Ave & N Rose St
4	East Ave & N/S Berkeley Ave
5	Flower St & N Beech St
6	Flower St & N Orange St
7	Flower St & N Broadway
8	Locust St & Castor St
9	Locust St & Columbia Ave
10	N Orange St & W Olive Ave
11	N Orange St & Florence St
12	N Orange St & Flower St
13	Park St & N Broadway
14	Julian St & N Broadway

No as-built plans have been provided to indicate specific location or elevation of existing storm drain systems. Per our discussion with the City, three (3) solutions will be implemented in the following order of preference:

1. Implement a valley gutter where intersection can be graded to 0.5% minimum
2. Tie into existing storm drain system where possible
3. Utilize a “bubble-up” system with similar detailing to previous City projects

In locations where the solution is to tie into the existing storm drain system, we will need to survey the existing drainage systems and obtain the inverts of the manholes and drainage inlets for design purposes. To address the drainage design, the additional scope below is provided.

The fee included for the 35% Design incorporates the design effort completed to date for this work. It is assumed that there will be a stand-alone 65% submittal of the applicable sheets for the items associated with this added scope. Pending the authorization date of this added scope, these streets may be incorporated into the Package 1 Submittal at the 100% or IFB stage.

**Task 4.6 Survey of Drainage Improvements – Added Scope for Package 1 (13 Streets) to incorporate drainage design in intersections with existing CMP:**

Perform a survey of the invert elevations of drainage elements and inverts in the fourteen intersection and adjacent drainage system locations to evaluate existing drainage location for design purposes. Dip storm manholes. Provide survey information such as northing, easting, diameter, inverts, and pipe direction.

**Additional Fee:** \$9,340 (see Fee Breakdown for more information)

**Task 5.2 35% Plans, Specifications Outline, and Preliminary Engineer’s Estimate – Added Scope for Package 1 (13 Streets) to incorporate drainage design in intersections with existing CMP:**

Michael Baker will incorporate the design of the drainage improvements into the 35% Plans, Estimate, and Specification Outline described in the original scope of work.

**Additional Fee:** \$9,276 (see Fee Breakdown for more information)

**Task 5.3 65% Plans, Specifications, and Engineer’s Estimate – Added Scope for Package 1 (13 Streets) to incorporate drainage design in intersections with existing CMP**

Michael Baker will develop a response to the City’s comments pertaining to the drainage design on the 35% submittal, and update the PS&E portion corresponding to the drainage design to a 65% design level, which will be on a separate submittal schedule from the Package 1 submittal schedule pending this amendment

**Additional Fee:** \$10,762 (see Fee Breakdown for more information)

**Task 5.4 100% Issue for Bid (IFB) Plans, Specifications, and Engineer’s Estimate – Added Scope for Package 1 (13 Streets) to incorporate drainage design in intersections with existing CMP:**

Michael Baker will develop a response to the City’s comments pertaining to the drainage design on the 65% submittal, and update the PS&E portion corresponding to the drainage design to a 100%/IFB design level.

**Additional Fee:** \$10,962 (see Fee Breakdown for more information)

**3. Drainage Design at Intersections requested by City of Turlock – Package 1 (13 Streets) – TOTAL ADDITIONAL FEE \$58,140**

Detailed drainage design was not included in the original scope. The City’s comments on the 35% Package 1 (13 Streets) Plans indicate fourteen additional (14) intersections for which they would like us to investigate intersection drainage and incorporate into the design package, listed below:

No.	Intersection
1	Spruce St & Sunnyside Dr
2	Mira Flores Dr & El Paseo St
3	Mira Flores Dr & Novo Dr
4	Mira Flores Dr & La Sombra Ct
5	Mira Flores Dr & Las Dalias Ct
6	Mira Flores Dr & La Rosa Ct
7	Mira Flores Dr & El Jacinto Ct
8	Old Vineyard Rd & Marshall St
9	Old Vineyard Rd & Zinfandel Ln
10	Old Vineyard Rd & Carrigan St
11	Old Vineyard Rd & Tokay Ave
12	Old Vineyard Rd & E Canal Dr
13	Old Vineyard Rd & Mission St
14	Corello St & Marshall St

No as-built plans have been provided to indicate specific location or elevation of existing storm drain systems. Similar for the design solution in the intersections with CMP pipes, three (3) solutions will be implemented in the following order of preference:

1. Implement a valley gutter where intersection can be graded to 0.5% minimum slopes
2. Tie into existing storm drain system where possible

3. Utilize a “bubble-up” system with similar detailing to previous City projects

In locations where the solution is to tie into the existing storm drain system, we will need to survey the existing drainage systems and obtain the inverts of the manholes and drainage inlets for design purposes. To address the drainage design, the additional scope below is provided.

It is assumed that there will not be a 35% submittal for these streets, and that there will be a stand-alone 65% submittal of the applicable sheets for the items associated with this added scope. Pending the authorization date of this added scope, these streets will be incorporated into the Package 1 Submittal at the 100% stage.

**Task 4.6 Survey of Drainage Improvements – Added Scope for Package 1 (13 Streets) to incorporate drainage design in intersections requested by City:**

Perform a survey of the invert elevations of drainage elements and inverts in the fourteen intersection and adjacent drainage system locations to evaluate existing drainage location for design purposes. Dip storm manholes. Provide survey information such as northing, easting, diameter, inverts, and pipe direction.

**Additional Fee:** \$11,404 (see Fee Breakdown for more information)

**Task 5.3 65% Plans, Specifications, and Engineer’s Estimate – Added Scope for Package 1 (13 Streets) to incorporate drainage design in intersections requested by City:**

Michael Baker will develop intersection drainage design for the requested 14 intersections, and update the PS&E portion corresponding to the drainage design to a 65% design level, which will be on a separate submittal schedule from the Package 1 submittal schedule pending this amendment.

**Additional Fee:** \$24,340 (see Fee Breakdown for more information)

**Task 5.4 100% Issue for Bid (IFB) Plans, Specifications, and Engineer’s Estimate – Added Scope for Package 1 (13 Streets) to incorporate drainage design in intersections requested by City:**

Michael Baker will develop a response to the City’s comments pertaining to the drainage design on the 65% submittal, and update the PS&E portion corresponding to the drainage design to a 100%/IFB design level, which will be on a separate submittal schedule from the Package 1 submittal schedule pending this amendment.

**Additional Fee:** \$22,396 (see Fee Breakdown for more information)

The additional scope and budget increase will need to be approved in an expedited manner to avoid considerable impact to the schedule. Michael Baker will provide an updated schedule upon approval of the additional scope.

Sincerely,

Jim Porter, PE Principle in Charge

Cc:  
Nabaz Saieed - Michael Baker Project Manager

Attachments:  
1. Fee Breakdown for Added Services

## **Attachment 1 – Fee Breakdown for Added Services**

# Michael Baker Team

## Fee Proposal Summary - Added Scope Items 1 thru 3

1) Request for Added Scope - for Positive Location of Gas Line Along Fosberg Road		MBI - Prime Consultant		EXARO	North Star	TOTAL	
		Hours	Cost	Cost (LS)	Cost (LS)	HOURS	COST
<b>4</b>	<b>SURVEY</b>						
4.7	Potholing of Existing Utilities along Fosberg Road	4	\$710.00	\$4,660.00	\$1,000.00	4	\$6,370.00
<b>Total Direct Labor Hours Fee</b>		<b>4</b>	<b>\$710.00</b>	<b>\$4,660.00</b>	<b>\$1,000.00</b>	<b>4</b>	<b>\$6,370.00</b>
<b>Total Other Direct Costs</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>TOTAL ESTIMATED PROJECT FEE - ADDED SCOPE ITEM 1</b>			<b>\$710.00</b>	<b>\$4,660.00</b>	<b>\$1,000.00</b>		<b>\$6,370.00</b>

2) Request for Added Scope - for Incorporation of Drainage Design of Intersections with CMP		MBI - Prime Consultant		EXARO	North Star	TOTAL	
		Hours	Cost	Cost (LS)	Cost (LS)	HOURS	COST
<b>4</b>	<b>SURVEY</b>						
4.6	Survey of Drainage Improvements for drainage design of intersections with existing CMP	12	\$1,980.00		\$7,360.00	12	\$9,340.00
<b>TOTAL TASK 4</b>		<b>12</b>	<b>\$1,980.00</b>	<b>\$0.00</b>	<b>\$7,360.00</b>	<b>12</b>	<b>\$9,340.00</b>
<b>5</b>	<b>PACKAGE 1 DESIGN (13 STREETS)</b>						
<b>5.2</b>	<b>35% Plans, Spec Outline, and Prelim Engineer's Estimate</b>						
5.2(a)	Preparation of 35% PS&E to incorporate drainage design of intersections with existing CMP	60	\$8,616.00	\$0.00	\$0.00	60	\$8,616.00
5.2(b)	QA/QC to incorporate drainage design of intersections with existing CMP	2	\$660.00	\$0.00	\$0.00	2	\$660.00
<b>Total Task 5.2</b>		<b>62</b>	<b>\$9,276.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>62</b>	<b>\$9,276.00</b>
<b>5.3</b>	<b>65% Plans, Specifications, and Engineer's Estimate</b>						
5.3(a)	35% Comment Resolution to incorporate drainage design of intersections with existing CMP	2	\$430.00	\$0.00	\$0.00	2	\$430.00
5.3(b)	Preparation of 65% PS&E to incorporate drainage design of intersections with existing CMP	64	\$9,672.00	\$0.00	\$0.00	64	\$9,672.00
5.3(c)	QA/QC to incorporate drainage design of intersections with existing CMP	2	\$660.00	\$0.00	\$0.00	2	\$660.00
<b>Total Task 5.3</b>		<b>68</b>	<b>\$10,762.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>68</b>	<b>\$10,762.00</b>
<b>5.4</b>	<b>100% / IFB Plans, Specifications, and Engineer's Estimate</b>						
5.4(a)	65% Comment Resolution to incorporate drainage design of intersections with existing CMP	2	\$430.00	\$0.00	\$0.00	2	\$430.00
5.4(b)	Preparation of Draft 100% PS&E to incorporate drainage design of intersections with existing CMP	40	\$6,108.00	\$0.00	\$0.00	40	\$6,108.00
5.4(c)	Preparation of IFB PS&E to incorporate drainage design of intersections with existing CMP	24	\$3,764.00	\$0.00	\$0.00	24	\$3,764.00
5.4(d)	QA/QC to incorporate drainage design of intersections with existing CMP	2	\$660.00	\$0.00	\$0.00	2	\$660.00
<b>Total Task 5.4</b>		<b>68</b>	<b>\$10,962.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>68</b>	<b>\$10,962.00</b>
<b>TOTAL TASK 5</b>		<b>198</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>198</b>	<b>\$31,000.00</b>
<b>Total Direct Labor Hours Fee</b>		<b>210</b>	<b>\$32,980.00</b>	<b>\$0.00</b>	<b>\$7,360.00</b>	<b>210</b>	<b>\$40,340.00</b>
<b>Total Other Direct Costs</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>TOTAL ESTIMATED PROJECT FEE - ADDED SCOPE ITEM 2</b>			<b>\$32,980.00</b>	<b>\$0.00</b>	<b>\$7,360.00</b>		<b>\$40,340.00</b>

3) Request for Added Scope - for Incorporation of Drainage Design of Intersections Requested by City		MBI - Prime Consultant		EXARO	North Star	TOTAL	
		Hours	Cost	Cost (LS)	Cost (LS)	HOURS	COST
<b>4</b>	<b>SURVEY</b>						
4.6	Survey of Drainage Improvements for drainage design of intersections requested by City	20	\$3,004.00		\$8,400.00	20	\$11,404.00
<b>TOTAL TASK 4</b>		<b>20</b>	<b>\$3,004.00</b>	<b>\$0.00</b>	<b>\$8,400.00</b>	<b>20</b>	<b>\$11,404.00</b>
<b>5</b>	<b>PACKAGE 1 DESIGN (13 STREETS)</b>						
<b>5.3</b>	<b>65% Plans, Specifications, and Engineer's Estimate</b>						
5.3(b)	Preparation of 65% PS&E to incorporate drainage design of intersections requested by City	154	\$23,680.00	\$0.00	\$0.00	154	\$23,680.00
5.3(c)	QA/QC to incorporate drainage design of intersections requested by City	2	\$660.00	\$0.00	\$0.00	2	\$660.00
<b>Total Task 5.3</b>		<b>156</b>	<b>\$24,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>156</b>	<b>\$24,340.00</b>
<b>5.4</b>	<b>100% / IFB Plans, Specifications, and Engineer's Estimate</b>						
5.4(a)	65% Comment Resolution to incorporate drainage design of intersections requested by City	20	\$3,100.00	\$0.00	\$0.00	20	\$3,100.00
5.4(b)	Preparation of Draft 100% PS&E to incorporate drainage design of intersections requested by City	80	\$11,820.00	\$0.00	\$0.00	80	\$11,820.00
5.4(c)	Preparation of IFB PS&E to incorporate drainage design of intersections requested by City	44	\$6,816.00	\$0.00	\$0.00	44	\$6,816.00
5.4(d)	QA/QC to incorporate drainage design of intersections requested by City	2	\$660.00	\$0.00	\$0.00	2	\$660.00
<b>Total Task 5.4</b>		<b>146</b>	<b>\$22,396.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>146</b>	<b>\$22,396.00</b>
<b>TOTAL TASK 5</b>		<b>322</b>	<b>\$49,740.00</b>	<b>\$0.00</b>	<b>\$8,400.00</b>	<b>322</b>	<b>\$46,736.00</b>
<b>Total Direct Labor Hours Fee</b>		<b>322</b>	<b>\$49,740.00</b>	<b>\$0.00</b>	<b>\$8,400.00</b>	<b>322</b>	<b>\$58,140.00</b>
<b>Total Other Direct Costs</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>TOTAL ESTIMATED PROJECT FEE - ADDED SCOPE ITEM 3</b>			<b>\$49,740.00</b>	<b>\$0.00</b>	<b>\$8,400.00</b>		<b>\$58,140.00</b>

**MBI Fee Breakdown - Added Scope Item 1**

1) Request for Added Scope - for Positive Location of Gas Line Along Fosberg Road	Nabaz Saieed	Chan/Landis	Jim Porter	TBD	TBD	TBD	Vahid Ganji	TBD	TBD	Aaron Morris	TBD	TBD	TBD	TASK HOURS	TASK COSTS
	Senior Project Manager	Senior Project Engineer	QA/QC	Project Engineer	Assistant Engineer	Senior Designer	Senior Pavement Engineer	Pavement Engineer	Assistant Pavement Engineer	Senior Lidar Analyst	Lidar Analyst	Lidar Processing Technician	Administration / Junior Engineer		
Hourly Billing Rate	\$ 310.00	\$ 215.00	\$ 330.00	\$ 140.00	\$ 128.00	\$ 165.00	\$ 245.00	\$ 140.00	\$ 126.00	\$ 216.00	\$ 122.00	\$ 80.00	\$ 86.00		
<b>4 SURVEY</b>															
4.7 Potholing of Existing Utilities along Fosberg Road		2		2										4	\$710.00
<b>TOTAL TASK 4</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>\$710.00</b>
<b>Total Direct Labor Hours and Cost</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>\$710.00</b>

TOTAL LABOR FEE: \$710.00

SUBTOTAL OTHER DIRECT COSTS: \$0.00

**TOTAL ESTIMATED FEE: \$710.00**

## MBI Fee Breakdown - Added Scope Item 2

2) Request for Added Scope - for Incorporation of Drainage Design of Intersections with CMP	Nabaz Saieed	Chan/Landis	Jim Porter	TBD	TBD	TBD	Vahid Ganji	TBD	TBD	Aaron Morris	TBD	TBD	TBD	TASK HOURS	TASK COSTS
	Senior Project Manager	Senior Project Engineer	QA/QC	Project Engineer	Assistant Engineer	Senior Designer	Senior Pavement Engineer	Pavement Engineer	Assistant Pavement Engineer	Senior Lidar Analyst	Lidar Analyst	Lidar Processing Technician	Administration / Junior Engineer		
Hourly Billing Rate	\$ 310.00	\$ 215.00	\$ 330.00	\$ 140.00	\$ 128.00	\$ 165.00	\$ 245.00	\$ 140.00	\$ 126.00	\$ 216.00	\$ 122.00	\$ 80.00	\$ 86.00		
<b>4 SURVEY</b>															
4.6 Survey of Drainage Improvements for drainage design of intersections with existing CMP		4		8										12	\$1,980.00
<b>TOTAL TASK 4</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12</b>	<b>\$1,980.00</b>
<b>5 PACKAGE 1 DESIGN (13 STREETS)</b>															
<b>5.2 35% Plans, Spec Outline, and Prelim Engineer's Estimate</b>															
5.2(a) Preparation of 35% PS&E to incorporate drainage design of intersections with existing CMP		8		20	32									60	\$8,616.00
5.2(b) QA/QC to incorporate drainage design of intersections with existing CMP			2											2	\$660.00
<b>Total Task 5.2</b>	<b>0</b>	<b>8</b>	<b>2</b>	<b>20</b>	<b>32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62</b>	<b>\$9,276.00</b>
<b>5.3 65% Plans, Specifications, and Engineer's Estimate</b>															
5.3(a) 35% Comment Resolution to incorporate drainage design of intersections with existing CMP		2												2	\$430.00
5.3(b) Preparation of 65% PS&E to incorporate drainage design of intersections with existing CMP		8		16	24	16								64	\$9,672.00
5.3(c) QA/QC to incorporate drainage design of intersections with existing CMP			2											2	\$660.00
<b>Total Task 5.3</b>	<b>0</b>	<b>10</b>	<b>2</b>	<b>16</b>	<b>24</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68</b>	<b>\$10,762.00</b>
<b>5.4 100% / IFB Plans, Specifications, and Engineer's Estimate</b>															
5.4(a) 65% Comment Resolution to incorporate drainage design of intersections with existing CMP		2												2	\$430.00
5.4(b) Preparation of Draft 100% PS&E to incorporate drainage design of intersections with existing CMP		4		4	16	16								40	\$6,108.00
5.4(c) Preparation of IFB PS&E to incorporate drainage design of intersections with existing CMP		4		4	8	8								24	\$3,764.00
5.4(d) QA/QC to incorporate drainage design of intersections with existing CMP			2											2	\$660.00
<b>Total Task 5.4</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>8</b>	<b>24</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68</b>	<b>\$10,962.00</b>
<b>TOTAL TASK 5</b>	<b>0</b>	<b>28</b>	<b>6</b>	<b>44</b>	<b>80</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>198</b>	<b>\$31,000.00</b>
<b>Total Direct Labor Hours and Cost</b>	<b>0</b>	<b>32</b>	<b>6</b>	<b>52</b>	<b>80</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210</b>	<b>\$32,980.00</b>

TOTAL LABOR FEE: \$32,980.00

SUBTOTAL OTHER DIRECT COSTS: \$0.00

**TOTAL ESTIMATED FEE: \$32,980.00**

**MBI Fee Breakdown - Added Scope Item 3**

3) Request for Added Scope - for Incorporation of Drainage Design of Intersections Requested by City	Nabaz Saieed	Chan/Landis	Jim Porter	TBD	TBD	TBD	Vahid Ganji	TBD	TBD	Aaron Morris	TBD	TBD	TBD	TASK HOURS	TASK COSTS
	Senior Project Manager	Senior Project Engineer	QA/QC	Project Engineer	Assistant Engineer	Senior Designer	Senior Pavement Engineer	Pavement Engineer	Assistant Pavement Engineer	Senior Lidar Analyst	Lidar Analyst	Lidar Processing Technician	Administration / Junior Engineer		
Hourly Billing Rate	\$ 310.00	\$ 215.00	\$ 330.00	\$ 140.00	\$ 128.00	\$ 165.00	\$ 245.00	\$ 140.00	\$ 126.00	\$ 216.00	\$ 122.00	\$ 80.00	\$ 86.00		
<b>4 SURVEY</b>															
4.6 Survey of Drainage Improvements for drainage design of intersections requested by City		4		8	8									20	\$3,004.00
<b>TOTAL TASK 4</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>8</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>\$3,004.00</b>
<b>5 PACKAGE 1 DESIGN (13 STREETS)</b>															
<b>5.3 65% Plans, Specifications, and Engineer's Estimate</b>															
5.3(b) Preparation of 65% PS&E for drainage design of intersections requested by City	2	20		32	60	40								154	\$23,680.00
5.3(c) QA/QC for drainage design of intersections requested by City			2											2	\$660.00
<b>Total Task 5.3</b>	<b>2</b>	<b>20</b>	<b>2</b>	<b>32</b>	<b>60</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>156</b>	<b>\$24,340.00</b>
<b>5.4 100% / IFB Plans, Specifications, and Engineer's Estimate</b>															
5.4(a) 65% Comment Resolution for drainage design of intersections requested by City		4		16										20	\$3,100.00
5.4(b) Preparation of Draft 100% PS&E for drainage design of intersections requested by City		8		12	40	20								80	\$11,820.00
5.4(c) Preparation of IFB PS&E for drainage design of intersections requested by City		8		16	12	8								44	\$6,816.00
5.4(d) QA/QC for drainage design of intersections requested by City			2											2	\$660.00
<b>Total Task 5.4</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>44</b>	<b>52</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>146</b>	<b>\$22,396.00</b>
<b>TOTAL TASK 5</b>	<b>2</b>	<b>40</b>	<b>4</b>	<b>76</b>	<b>112</b>	<b>68</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>302</b>	<b>\$46,736.00</b>
<b>Total Direct Labor Hours and Cost</b>	<b>2</b>	<b>44</b>	<b>4</b>	<b>84</b>	<b>120</b>	<b>68</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>322</b>	<b>\$49,740.00</b>

TOTAL LABOR FEE: \$49,740.00

SUBTOTAL OTHER DIRECT COSTS: \$0.00

**TOTAL ESTIMATED FEE: \$49,740.00**



April 28, 2022

Nabaz Saieed  
Michael Baker International  
500 Ygnacio Valley Road, Suite 300  
Walnut Creek, CA 94596

[Tel] 209-751-7588

**RE: EXARO is pleased to provide this proposal for Vacuum Excavation (potholing) on the Roadway Project in the City of Turlock, CA.**

Scope\*\*

1. Mark out boundaries, notify USA and coordinate with utilities
2. Prepare Traffic Control Drawings 'Standard' (none engineer stamped)
3. Obtain Permits (excludes permit fees and bonds) unless otherwise notified
4. Implement Traffic Control – shift traffic & shoulder work
5. Vacuum excavate 40 potholes (standard 1'x1') to confirm underground utilities per furnished drawings
6. Backfill with class II in pavement and native material in dirt
7. Repair asphalt with cold permanent patch (in pothole size)
8. Provide vertical and horizontal location of utilities referenced to existing infrastructure

Proposal Fee \*\*Fee is binding to assumptions regardless of omission on contract (Bonds, Permits, Deposits billed at cost +15%)

**\$ 37,268**

↖ for 40 potholes. Cost for 5 potholes =  $37,628/40*5 = \$4,700$

Assumptions

1. General Conditions pg. 2 apply unless noted otherwise on this page
2. RETENTION – RETENTION shall not exceed 12 months. Any invoice retention exceeding 12 months will be revised for 3.5% inflation
3. Pothole Locations - A pothole plan identifying pothole locations will be provided prior to fully executed agreement
4. Pothole Locations - No electronic locating is assumed for this pricing; all requested utilities to be potholed will be marked out by USA
5. Restoration - City will allow cold permanent patch in pothole size, should City inspector require another method, additional fees will apply
6. Restoration - Final surface restoration per City requirements shall be performed by Client at no cost to EXARO
7. Traffic Control - No arrow boards or traffic control flagmen will be needed, if required, additional fees may apply

Schedule - Project is estimated to take 7 working days. This proposal is valid for 90 days.

Payment - Terms for payment are 5 days net or per noted on Contract Terms.

Thank you for the opportunity to provide this proposal Mr. Saieed. Please call me if you have any questions.

Kindest Regards,

*Arthur Servin*

Arthur Servin  
Estimator  
EXARO Technologies Corporation  
[www.exarotec.com](http://www.exarotec.com)

Signature \_\_\_\_\_

Print Name \_\_\_\_\_

Title \_\_\_\_\_

Michael Baker International

Date \_\_\_\_\_

CC: Jose Dominguez

*Utility Locating by Electronic Detection, GPR, Vacuum Excavation, Rebar Scanning, Cathodic Protection*



**PROPOSAL  
CITY OF TURLOCK  
2022 REPAIR PROJECT  
ADDITIONAL  
TOPOGRAPHIC SURVEY FOR POTHOLES &  
EXISTING DRAINAGE  
TURLOCK, CA  
MAY 24, 2022**

NorthStar Engineering Group, Inc. appreciates the opportunity to submit this Proposal to perform a Topographic Survey for pothole locations and the existing drainage in various intersections for the City of Turlock 2022 Repair Project located in Turlock, CA.

**1. POTHOLE SURVEY ALONG FOSBERG ROAD**

- A. Perform survey to provide northing/eastings for five (5) pothole locations along Fosberg Road.

**ESTIMATED BUDGET - \$1,000.00**

**2. SURVEY OF DRAINAGE IMPROVEMENTS – ADDED SCOPE FOR PACKAGE 1 (14 STREETS) TO INCORPORATE DRAINAGE DESIGN IN INTERSECTIONS WITH EXISTING CMP**

- A. Perform a survey of the invert elevations of drainage elements and inverts in fourteen (14) intersection and adjacent drainage system locations to evaluate existing drainage location for design purposes. Dip storm manholes and provide survey information such as northing, easting, diameter, inverts, and pipe direction.

No.	Intersection
1	East Ave & S Center St
2	East Ave & N Minaret Ave
3	East Ave & N Rose St
4	East Ave & N/S Berkeley Ave
5	Flower St & N Beech St
6	Flower St & N Orange St
7	Flower St & N Broadway
8	Locust St & Castor St
9	Locust St & Columbia Ave
10	N Orange St & W Olive Ave
11	N Orange St & Florence St
12	N Orange St & Flower St
13	Park St & N Broadway
14	Julian St & N Broadway

**ESTIMATED BUDGET - \$8,400.00**



**3. SURVEY OF DRAINAGE IMPROVEMENTS – ADDED SCOPE FOR PACKAGE 1 (14 STREETS) TO INCORPORATE DRAINAGE DESIGN IN INTERSECTIONS WITH EXISTING CMP**

A. Perform a survey of the invert elevations of drainage elements and inverts in fourteen (14) intersection and adjacent drainage system locations to evaluate existing drainage location for design purposes. Dip storm manholes and provide survey information such as northing, easting, diameter, inverts, and pipe direction.

No.	Intersection
1	Spruce St & Sunnyside Dr
2	Mira Flores Dr & El Paseo St
3	Mira Flores Dr & Novo Dr
4	Mira Flores Dr & La Sombra Ct
5	Mira Flores Dr & Las Dalias Ct
6	Mira Flores Dr & La Rosa Ct
7	Mira Flores Dr & El Jacinto Ct
8	Old Vineyard Rd & Marshall St
9	Old Vineyard Rd & Zinfandel Ln
10	Old Vineyard Rd & Carrigan St
11	Old Vineyard Rd & Tokay Ave
12	Old Vineyard Rd & E Canal Dr
13	Old Vineyard Rd & Mission St
14	Corello St & Marshall St

**ESTIMATED BUDGET - \$8,400.00**

**EXCLUSIONS:**

1. Agency Fees, Plan Checking Fees, and Permits.
2. Civil Engineering Design and Improvement Plans.
3. Underground utility locating/marketing.
4. Items not included in the Scope of Work above.



Client's Initials \_\_\_\_\_ Consultant's Initials \_\_\_\_\_

## RATE SCHEDULE

### **Engineering:**

PRINCIPAL / DIRECTOR	\$205.00
CIVIL ENGINEER	\$175.00
PROJECT MANAGER	\$175.00
DESIGNER III	\$150.00
DESIGNER II	\$140.00
DESIGNER I	\$135.00
DRAFTER / CAD III	\$130.00
DRAFTER/CAD II	\$120.00
DRAFTER/CAD I	\$110.00

### **Surveying:**

PRINCIPAL / DIRECTOR	\$205.00
LAND SURVEYOR	\$175.00
LAND SURVEYOR ASSISTANT	\$150.00
SURVEY CREW COORDINATOR	\$150.00
ONE-MAN SURVEY CREW	\$195.00
TWO-MAN SURVEY CREW	\$260.00

### **Planning:**

PRINCIPAL	\$205.00
PLANNER	\$175.00

### **Field Services:**

CONSTRUCTION OBSERVATION / QSP INSPECTOR	\$175.00
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### **Administration:**

CLERICAL	\$90.00
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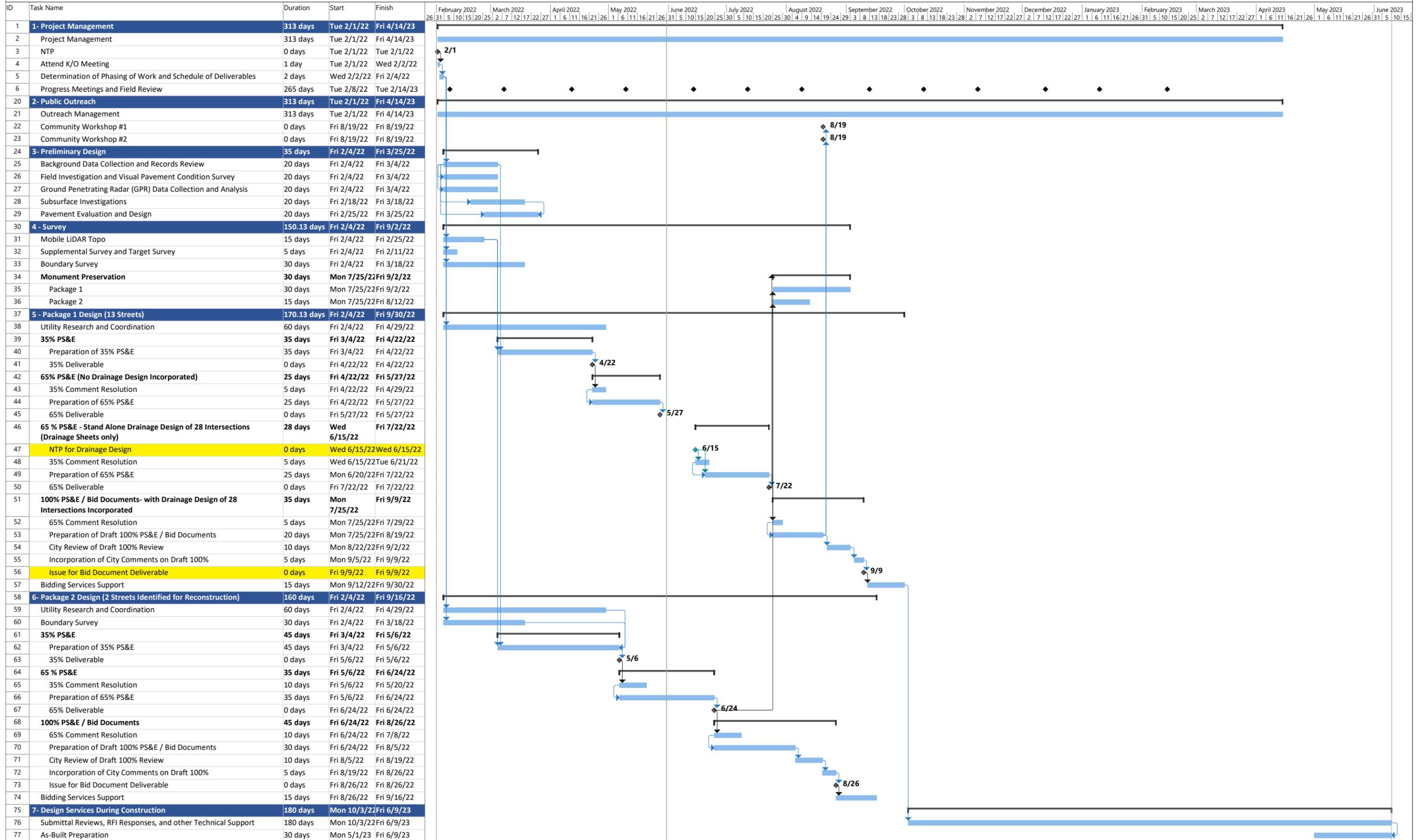
### **Materials:** COST PLUS 10 PERCENT

The above rate schedule is effective through December 31, 2022 and is subject to adjustment January 1, 2023.

**NOTE: Overtime and Saturday work will be billed at time and a half and Sunday work will be billed at double time.**

**Turlock Project Schedule: Combined Submittal of 28 Intersections (CMP and Requested in 35% Comments) assuming 6/15 NTP**

May 31, 2022





# City Council Staff Report

## June 14, 2022



---

From: Katie Quintero, Development Services Director  
Prepared by: Randall Jones, Associate Engineer  
Agendized by: Reagan M. Wilson, City Manager

### 1. ACTION RECOMMENDED:

Resolution: Adopting a list of projects and expenses (Exhibit A) for Fiscal Year 2022-23 funded by Senate Bill 1 (SB 1) "The Road Repair and Accountability Act of 2017"

### 2. SYNOPSIS:

This action will adopt the Senate Bill 1 (SB 1) list of expenditures for Fiscal Year 2022-23 as required by SB 1.

### 3. DISCUSSION OF ISSUE:

On April 28, 2017, Governor Jerry Brown signed Senate Bill 1 (SB 1), which is known as the Road Repair and Accountability Act of 2017. The primary focus of SB 1 is to address basic road maintenance, rehabilitation, and critical safety needs on both the state highways and local streets and road systems. One of the funding criteria requires cities to annually submit an approved project list to the California Transportation Commission (CTC). This year, the project list is due no later than June 30, 2022. The proposed project list must be adopted by City Council resolution.

Beginning November 1, 2017, the State Controller's Office deposited various portions of this funding into the newly created Road Maintenance and Rehabilitation Account (RMRA). Turlock is estimated to receive \$1,656,823 for Fiscal Year 2022-23 (FY23). The project list is required to show all projects or expenses of SB 1 funds for the given fiscal year. Projects on the FY23 list include the prior year's approved projects that are ongoing and carry over into this fiscal year. The list also includes staff time, material, and equipment for maintenance of the street network and the operating costs for the traffic signals and street lights. The two positions listed in the project list are existing street maintenance positions that Council approved as the "second pothole crew". No new positions are being proposed. Exhibit A identifies the project titles, locations, estimated costs, anticipated year of construction, and life expectancies of the improvements.

**4. BASIS FOR RECOMMENDATION:**

- A. SB 1 requires that cities identify projects and expenses and amend their budgets prior to receiving SB 1 funding.
- B. The City is required to pass by resolution the expenditure plan for SB 1 funds and submit the resolution to the State by June 30, 2022.

**5. FISCAL IMPACT / BUDGET AMENDMENT:**

**NOTE:** No General Fund Impact.

It is estimated that the City will receive approximately \$1,656,823 in SB 1 funding in Fiscal Year 2022-23. Projects and expenses have been identified to utilize the estimated revenues.

There is no impact to the General Fund despite the SB 1 Maintenance of Effort requirement as no General Funds have been used on roadway improvement projects during the calculation period. Therefore, no continued General Fund contribution to roadway improvements is required.

**6. STAFF RECOMMENDATION:**

Staff recommends approval.

**7. CITY MANAGER'S COMMENTS:**

Recommend approval.

**8. ENVIRONMENTAL DETERMINATION:**

CEQA action will be made for each project at the time the City Council awards the construction contract. Therefore, no determination is needed with this action.

**9. ALTERNATIVES:**

- A. Council may choose to not adopt the proposed SB 1 list. Staff does not recommend this as SB 1 is another funding source that the City utilizes to aid in the rehabilitation or maintenance of City streets and roads. Losing SB 1 funds might postpone or jeopardize such projects.
- B. Council may choose to modify the project list. Staff does not recommend this as the items in the project list are all necessary items for continued road maintenance and street light maintenance and have been incorporated into the draft FY 22/23 budget. Modifications and/or amendments to the SB 1 project list can be made throughout the year if needed.

**10. ATTACHMENTS:**

- A. Draft resolution including Exhibit A



**BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK**

**IN THE MATTER OF ADOPTING A LIST OF  
PROJECTS AND EXPENSES (EXHIBIT A) FOR  
FISCAL YEAR 2022-23 FUNDED BY SENATE  
BILL 1 (SB 1) "THE ROAD REPAIR AND  
ACCOUNTABILITY ACT OF 2017"**

**RESOLUTION NO. 2022-**

**WHEREAS**, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 in order to address the significant multi-modal transportation funding shortfalls statewide; and

**WHEREAS**, SB 1 includes accountability and transparency provisions that will ensure the residents of the City of Turlock are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

**WHEREAS**, the City of Turlock must adopt a list of all projects proposed to receive funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1 by resolution, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

**WHEREAS**, the City of Turlock will receive an estimated \$1,656,823 in RMRA funding in Fiscal Year 2022-23 from SB 1; and

**WHEREAS**, this is the sixth year in which the City of Turlock is receiving SB 1 funding and will enable the City of Turlock to continue essential road maintenance and rehabilitation projects, safety improvements, and increasing access and mobility options for the traveling public.

**WHEREAS**, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive co-benefits statewide.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Turlock does hereby adopt a list of projects and expenses (Exhibit A) for Fiscal Year 2022-23 funded by Senate Bill 1 (SB 1) "The Road Repair and Accountability Act of 2017."

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 14<sup>th</sup> day of June, 2022, by the following vote:

AYES:  
NOES:  
NOT PARTICIPATING:  
ABSENT:

ATTEST:

\_\_\_\_\_  
Julie Christel, City Clerk,  
City of Turlock, County of Stanislaus,  
State of California

# FY 22/23

# EXHIBIT A

Project Description	Location	Estimate Cost	Anticipated Year of Construction	Estimated Useful Life
Maintain Transportation Facilities - Traffic Signal	Signalized intersections City Wide, generally bounded by Taylor Road to the north, Washington Road to the west, Glenwood Avenue to the south and Daubenberger Road to the east	\$ 385,000.00	July 1, 2022 - June 30, 2023	1 year
Maintain Transportation Facilities - Street Lights	Street lights City Wide, generally bounded by Taylor Road to the north, Washington Road to the west, Glenwood Avenue to the south and Daubenberger Road to the east	\$ 385,000.00	July 1, 2022 - June 30, 2023	1 year
Road Maintenance Worker 1	Staff to maintain streets City Wide, generally bounded by Taylor Road to the north, Washington Road to the west, Glenwood Avenue to the south and Daubenberger Road to the east	\$ 95,000.00	July 1, 2022 - June 30, 2023	1 year
Road Maintenance Worker 2	Staff to maintain streets City Wide, generally bounded by Taylor Road to the north, Washington Road to the west, Glenwood Avenue to the south and Daubenberger Road to the east	\$ 105,000.00	July 1, 2022 - June 30, 2023	1 year
Hot Mix Asphalt	Hot mix asphalt for potholes City Wide, generally bounded by Taylor Road to the north, Washington Road to the west, Glenwood Avenue to the south and Daubenberger Road to the east	\$ 40,000.00	July 1, 2022 - June 30, 2023	1 year
Roadway Element Maintenance	Maintenacne of items within the right of way including, striping, signage, sidewalk, traffic signals, pedestrian activated signals, line of sight corrections, etc. City wide, generally bounded by Taylor Road to the north, Washington Road to the west, Glenwood Avenue to the south and Daubenberger Road to the east	\$ 50,000.00	July 1, 2022 - June 30, 2023	1 year
Thermoplastic Material	Thermoplastic material for striping City Wide, generally bounded by Taylor Road to the north, Washington Road to the west, Glenwood Avenue to the south and Daubenberger Road to the east	\$ 25,000.00	July 1, 2022 - June 30, 2023	5 years
CNG Truck Mount Paint Striper	One time equipment purchase for truck mount paint striper City Wide, generally bounded by Taylor Road to the north, Washington Road to the west, Glenwood Avenue to the south and Daubenberger Road to the east	\$ 452,000.00	July 1, 2022 - June 30, 2023	20 years
Dump Truck	One time equipment purchase for pothole repairs City Wide, generally bounded by Taylor Road to the north, Washington Road to the west, Glenwood Avenue to the south and Daubenberger Road to the east	\$ 138,000.00	July 1, 2022 - June 30, 2023	20 years
Patch Truck	One time equipment purchase for pothole repairs City Wide, generally bounded by Taylor Road to the north, Washington Road to the west, Glenwood Avenue to the south and Daubenberger Road to the east	\$ 285,000.00	July 1, 2022 - June 30, 2023	20 years



# **City Council Staff Report**

**June 14, 2022**



From: Isaac Moreno, Finance Director  
Prepared by: Isaac Moreno, Finance Director  
Agendized by: Reagan M. Wilson, City Manager

**1. ACTION RECOMMENDED:**

Resolution: Adopting the City of Turlock Fiscal Year (FY) 2022-2023 General Fund and Non-General Fund Budget

**2. SYNOPSIS:**

Pursuant to the Turlock Municipal Code, the Budget shall be prepared and submitted annually to the City Council before June 15th of each year.

**3. DISCUSSION OF ISSUE:**

On April 12, 2022, City Council held a Special meeting to provide direction to staff on Council's fiscal goal setting for the upcoming FY 2022-2023 Budget development. From this discussion, a majority of the same goals and objectives were specified from all Councilmembers. They were as follows:

- Build Reserves
- Public Safety
- Recreation and Parks
- Staffing Levels
- Equipment and Vehicle Reserves
- General Plan
- Technology

To develop a budget around these goals and objectives, City Council held two separate workshops on May 4, 2022 and May 24, 2022. The first workshop focused on the General Fund and multiple topics were discussed including revenue projections, augmentations, and pension liabilities. The second workshop focused on all other funds such as Special Revenue and Proprietary Funds. As a result of these workshops, staff was able to develop the proposed final FY 2022-2023 Budget.

The budget document is a fluid document that is adjusted until the formal adoption date. Since the May 24, 2022 workshop, the following changes have transpired:

**General Fund**

- Increased revenues by \$100,000 to account for COVID-19 FEMA reimbursement filing. On June 6, 2022 Staff was notified of an interim deadline to file for reimbursement. As such, the Finance Department will have a part-time employee work solely on this task in order to meet the deadline. Labor was included within prior drafts of the budget.
- Increased salaries in the City Manager’s Department to reclassify the Homeless Coordinator position from part-time to full-time. Approval of this position is still pending City Council’s authorization, therefore, the Full-Time Employee (FTE) worksheet in the budget does not reflect this request, however, the additional cost of this proposed change is reflected in the final draft of the budget before you today.
- Increased contract services expense in the Human Resources Department by \$100,000 to cover CPS HR Consulting services through the end of December 2022. At this time, there are approximately forty-four (44) positions in the various stages of the recruitment process and several others in pending stages as a result of the re-organization. Continuing to contract with CPS HR Consulting Services will limit acute personnel issues, expedite the support assistance required for the department to manage the growing demands of the City and decrease financial resources through legal fees. The current competitive labor market has resulted in challenges for the City to fill and attract candidates including the Senior Human Resources Analyst vacancy. Staff is hoping to hire a Human Resources Analyst soon, which will assist with all human resource matters, including recruitment.
- Decreased contract services expense in the Finance Department by \$50,000 for the Feasibility Study by extending the start of the study to later in the Fiscal Year and carry the study into the subsequent fiscal year.

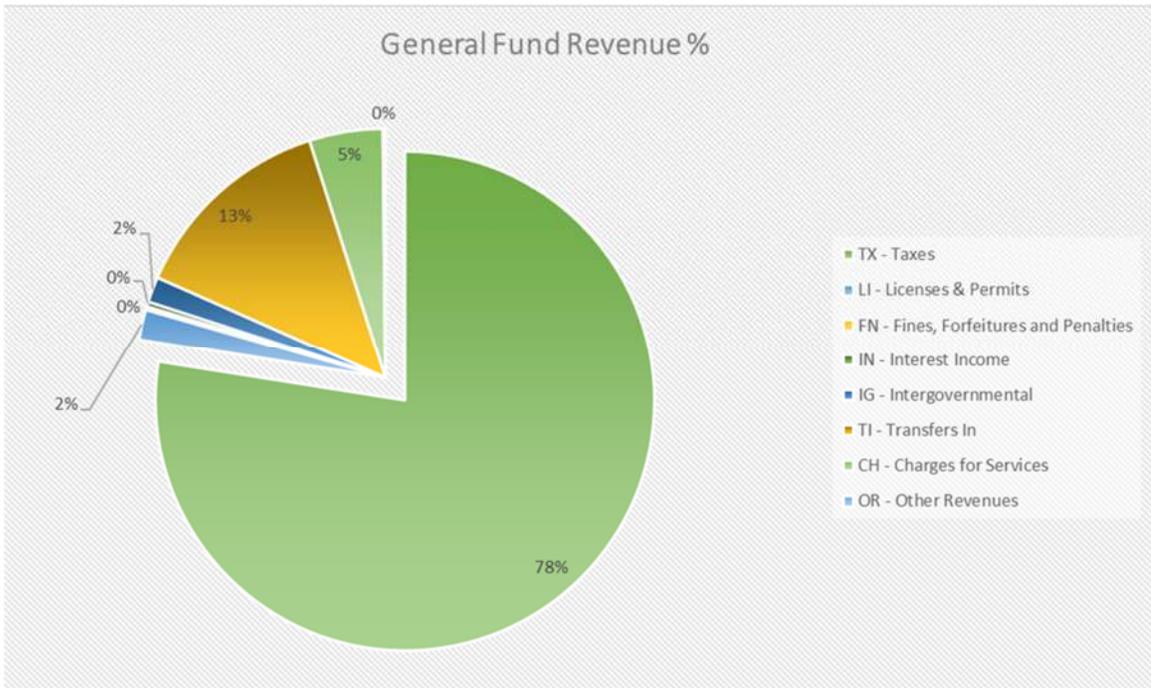
**Non-General Fund**

- All augmentations have been included for adoption within the final draft budget with the exception of one reduction in the Building Department, from \$100,000 to \$50,000 to construct an office space for the Development Services Director.

**General Fund and Non-General Fund**

- Increase the General Fund by \$215,765 and the Non-General Fund by \$216,735 to account for water and sewer charges to City owned facilities anticipated to commence in January of 2023 when all accounts have been verified and set up and meters assigned and in working order.

With the city-wide reorganization underway, the General Fund saw substantial growth in expenditures and revenue. Total revenue from the FY 2021-22 Amended Budget to the proposed FY 2022-23 Budget is projected to increase 10%. The primary factors of this increase are reflected within property taxes and a transfer in from Measure A funds. The following chart depicts the breakdown of all revenues by category:



In regards to expenditures, with the addition of 53 full-time positions over all funds labor expense was the primary source of the impact. The return of funding the vehicle and equipment program was also a factor for increased expenses.

For all other funds, the primary increase of expenditures that are new outside of labor expenses, revolve around the Roads Program. Although Measure A has been identified as a major funding source, all street related funds will be utilized to fund Roads.

While the General Fund has seen substantial growth, the proposed FY 2022-2023 Budget is balanced.

**4. BASIS FOR RECOMMENDATION:**

- A. Pursuant to the Turlock Municipal Code, the Budget shall be prepared and submitted to the City Council before June 15<sup>th</sup> of each year.

**5. FISCAL IMPACT / BUDGET AMENDMENT:**

**Fiscal Impact**

Establish spending authority for the City of Turlock. See attached Budget documents for the fund and line item detail.

**6. STAFF RECOMMENDATION:**

Adopt Fiscal Year 2022-2023 General and Non-General Fund Budget

**7. CITY MANAGER'S COMMENTS:**

Recommend Approval.

**8. ENVIRONMENTAL DETERMINATION:**

N/A

**9. ALTERNATIVES:**

A. Do not adopt the Budget as presented and provide direction to staff as to the modifications desired. This alternative is not advised as action is required to set spending authority prior to the start of the fiscal year on July 1<sup>st</sup>.

**10. ATTACHMENTS:**

- A. Resolution
- B. FY 2022-2023 General and Non-General Fund Budget

**BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK**

**IN THE MATTER OF ADOPTING THE CITY OF } RESOLUTION NO. 2022-XXX  
TURLOCK FISCAL YEAR 2022-2023 GENERAL }  
FUND AND NON-GENERAL FUNDS BUDGET }  
\_\_\_\_\_ }**

**WHEREAS**, annually the City Council adopts a budget for the General Fund and Non-General Funds to cover the projected revenues and expenses for the fiscal year; and

**WHEREAS**, the City Manager has submitted the following designated spending plan for consideration of adoption by the City Council, and said plans have been prepared by the operating departments and provides for the most efficient use of the financial resources available; and

**WHEREAS**, the City Council has reviewed the submitted plans and desires to adopt the Fiscal Year 2022-2023 budgets for the General Fund and Non-General Funds as attached; and

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Turlock does hereby adopt a budget for the City of Turlock General Fund and Non-General Funds as submitted for Fiscal Year 2022-2023.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 14<sup>th</sup> day of June, 2022, by the following vote:

AYES:  
NOES:  
NOT PARTICIPATING:  
ABSENT:

ATTEST:

\_\_\_\_\_  
Julie Christel, City Clerk,  
City of Turlock, County of Stanislaus,  
State of California





# **CITY OF TURLOCK**

**FISCAL YEAR 2022-23**

**ADOPTED BUDGET**

**Adopted June 14, 2022**

**Mayor:**

*Amy Bublak*

**Councilmembers:**

*District 1 - Nicole Larson*

*District 2 - Rebecka Monez*

*District 3 - Andrew Nosrati*

*District 4 - Pam Franco, Vice Mayor*

**City Manager**

*Reagan M. Wilson*

**Finance Director**

*Isaac Moreno*

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**FY 2022-2023 BUDGET ADOPTION**

**June 14, 2022**

**CITY OF TURLOCK**  
**FISCAL YEAR 2022-2023 BUDGET ADOPTION**  
**JUNE 14, 2022**  
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**CITY OF TURLOCK**  
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**FISCAL YEAR 2022-2023 BUDGET ADOPTION**  
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**FY 2022-2023 BUDGET ADOPTION**

**June 14, 2022**

**CITY OF TURLOCK FISCAL YEAR 2022-2023 BUDGET**  
**Fund Balances Summary at FYE 6/30/21**

<b>Fund Name</b>	<b>Fund/Dept/Div/Program</b>			<b>Description</b>	<b>Balance</b>
General Fund	110	00	000	General	\$ 8,413,557
General Fund	110	00	000	Compensated Absences	\$ 559,098
General Fund Reserve-Assigned	111	10	114	General	\$ 6,500,000
Arts Commission	113	00	000	General	\$ 1,281
Measure A - Roads	115	10	115	General	\$ 1,612,303
Special Public Safety	116	20	225	Police	\$ 581,236
Special Public Safety	116	20	230	Outside Agencies	\$ 112,107
Special Public Safety	116	30	305	Fire	\$ 260,877
Cannabis	117	10	190	General	\$ 1,130,598
Cannabis - Diversion/Education	117	10	190	161 General	\$ 56,242
Measure A	118	10	115	General	\$ 1,288,174
American Rescue Plan Act (ARPA)	119	10	188	General	\$ -
Tourism	120	10	122	General	\$ 981,581
Tourism - Public Arts Projects	120	10	122	General	\$ 10,975
Tourism - Pedretti Park Lighting	120	10	122	General	\$ 489,000
Tourism-Chamber Reimb Agreement	120	10	122	160 General	\$ 8,100
Non-Federal Asset Forfeiture	201	20	240	General	\$ 63,682
Federal Asset Forfeiture	201	20	241	General	\$ 13,818
Bicycle Safety	202	20	245	General	\$ 62,179
Animal Fee Forfeiture	203	20	250	General	\$ 26,569
AB939 Integrated Waste Management	204	50	505	General	\$ 1,304,740
Sports Complex	205	60	602	Regional Sports Complex	\$ (16)
Sports Complex	205	60	604	Pedretti Park	\$ (108)
Traffic Safety Police	206	40	441	Traffic Safety Police	\$ 56,666
Streets: Grant Funded Projects	215	40	420	General	\$ 1,337,853
Streets-Local Transportation	216	40	421	Streets & Roads (LTF)	\$ 323,475
Streets-Local Transportation	216	40	421	Non-Motorized Projects	\$ (82,979)
Streets-Local Transportation	216	40	424	Trench Restoration	\$ 152,684
Street Maintenance-Gas Tax	217	50	510	General	\$ (754,085)
Street Maintenance-Gas Tax	217	50	510	Compensated Absences	\$ 15,319
Street Maintenance-Gas Tax Section 2103	217	50	511	General	\$ 660,053
Measure L	218	40	461	Local Street	\$ 7,208,833
Measure L	218	40	462	Traffic Management	\$ 2,383,004
Measure L	218	40	463	Bike/Pedestrian	\$ 1,518,043
Measure L	218	40	464	Transit	\$ -
SB1 Road Maint & Rehab Account	219	40	428	General	\$ 952,365
Transportation Tax	225	40	425	General	\$ 33,653
Traffic Tax	226	40	427	General	\$ 22,137
Public Safety Tax	227	40	135	General	\$ 52,482
Park Development Tax	228	60	606	Neighborhood Parks	\$ 3,100,728
Park Development Tax	228	60	608	Community Parks	\$ 235,151
Park Development Tax	228	60	610	Regional Sports Complex	\$ 1,469,208
Air Quality Improvement Fee	229	40	429	General	\$ 197,082
Northwest Triangle Specific Plan Area Fee	230	40	456	Sewer	\$ 221,440
Northwest Triangle Specific Plan Area Fee	230	40	458	Water	\$ 272,163
Northwest Triangle Specific Plan Area Fee	230	40	460	Admin	\$ 5,196
Northeast Turlock CFD #2	231	10	171	General	\$ 75,551
Small Equipment Replacement	240	00	000	200 General Administration	\$ 71,075

**CITY OF TURLOCK FISCAL YEAR 2022-2023 BUDGET**  
**Fund Balances Summary at FYE 6/30/21**

<b>Fund Name</b>	<b>Fund/Dept/Div/Program</b>				<b>Description</b>	<b>Balance</b>
Small Equipment Replacement	240	00	000	201	BCH Repair/Improvement	\$ 137,758
Small Equipment Replacement	240	00	000	202	Communication Equipment	\$ 31,628
Small Equipment Replacement	240	00	000	203	Cable Franchise Peg Fee	\$ 693,181
Small Equipment Replacement	240	00	000	211	Records Mgmt. Fee-Planning	\$ 80,110
Small Equipment Replacement	240	00	000	213	Police Equipment	\$ 450,441
Small Equipment Replacement	240	00	000	221	Parks, Rec & Public Facilities	\$ 160
Small Equipment Replacement	240	00	000	226	CNG Capital	\$ 44,400
Small Equipment Replacement	240	00	000	227	Records Mgmt. Fee-Building	\$ 377,082
Small Equipment Replacement	240	00	000	228	Records Mgmt. Fee-Engineering	\$ 161,889
Small Equipment Replacement	240	00	000	231	Streets	\$ 80,000
Small Equipment Replacement	240	00	000	232	Storm	\$ -
Small Equipment Replacement	240	00	000	233	Regional Sports Complex	\$ -
Small Equipment Replacement	240	00	000	234	Landscape Assessments	\$ -
Small Equipment Replacement	240	00	000	306	Fire Equipment Replacement	\$ 196,713
Small Equipment Replacement	240	00	000	308	Records Mgmt. Fee-Fire	\$ 17,974
Small Equipment Replacement	240	00	000	312	Strike Teams	\$ 115,573
Small Equipment Replacement	240	00	000	325	Radio/CAD/RMS	\$ 300,082
Small Equipment Replacement	240	00	000	372	Pedretti Park Capital	\$ -
Asset Replacement	241	00	000	211	Planning	\$ 212,636
Asset Replacement	241	00	000	227	Building & Safety	\$ 470,374
Asset Replacement	241	00	000	228	Engineering	\$ 330,690
Computer Replacement	242	00	000	204	Network	\$ 305,543
Computer Replacement	242	00	000	205	City Council	\$ 790
Computer Replacement	242	00	000	206	City Manager	\$ 7,017
Computer Replacement	242	00	000	207	City Clerk	\$ 993
Computer Replacement	242	00	000	208	Finance	\$ 8,159
Computer Replacement	242	00	000	209	Human Resources	\$ 8,463
Computer Replacement	242	00	000	210	City Attorney	\$ -
Computer Replacement	242	00	000	211	Planning	\$ 6,267
Computer Replacement	242	00	000	213	Police	\$ 76,471
Computer Replacement	242	00	000	214	Public Safety Network	\$ 97,270
Computer Replacement	242	00	000	215	Public Safety MDC's	\$ 533,682
Computer Replacement	242	00	000	216	Animal Services	\$ 6,749
Computer Replacement	242	00	000	217	Neighborhood Services	\$ 8,974
Computer Replacement	242	00	000	219	Information Technology	\$ 24,025
Computer Replacement	242	00	000	221	Parks, Rec & Public Facilities	\$ 13,081
Computer Replacement	242	00	000	222	WQC	\$ 21,343
Computer Replacement	242	00	000	223	Water Enterprise	\$ 6,885
Computer Replacement	242	00	000	224	Collection & Billing	\$ 11,815
Computer Replacement	242	00	000	225	Fleet Maintenance	\$ 6,807
Computer Replacement	242	00	000	227	Building & Safety	\$ 12,828
Computer Replacement	242	00	000	228	Engineering	\$ 39,713
Computer Replacement	242	00	000	230	Housing	\$ 4,629
Computer Replacement	242	00	000	231	Streets	\$ 2,526
Computer Replacement	242	00	000	304	Fire	\$ 27,344
Development Benefit Assessment	245	40	431		General	\$ 667,343
Landscape Assessment	246	00	000		General	\$ 17,050,301
Landscape Assessment	246	00	000		Compensated Absences	\$ 9,781

**CITY OF TURLOCK FISCAL YEAR 2022-2023 BUDGET**  
**Fund Balances Summary at FYE 6/30/21**

<b>Fund Name</b>	<b>Fund/Dept/Div/Program</b>			<b>Description</b>	<b>Balance</b>
Downtown Assessment	247	10	172	General	\$ 16,446
Housing Program Services - CDBG	255	00	000	General	\$ 787,438
Housing Program Services - CDBG	255	00	000	Compensated Absences	\$ 5,507
Stanislaus Housing Consortia	256	00	000	General	\$ 291,754
Stanislaus Housing Consortia	256	00	000	Compensated Absences	\$ 2,752
HOME Program (State)	257	41	487	HOME Program (State)	\$ 2,114,671
HOME Program (State)	257	41	488	Cal HOME Program	\$ 1,468,447
HOME Program (State)	257	41	489	HPRP Homelessness Prevention	\$ -
HOME Program (State)	257	41	491	HEAP (Homeless Emerg Aid Prog)	\$ 80,865
Housing Stimulus Funds	258	41	495	Rental Rehab Program	\$ 39,037
Housing Stimulus Funds	258	41	496	Neighborhood Stabilization Grant	\$ (0)
Housing Stimulus Funds	258	41	497	CDBG-R	\$ 2,014
Fire Department Grants	265	30	310 300	FEMA Assistance to Firefighters Gr:	\$ -
Fire Department Grants	265	30	310 301	Car Seat Safety Grant	\$ -
Fire Department Grants	265	30	310 302	CAL Firefighters J.A.C.	\$ (2,947)
Fire Department Grants	265	30	310 303	Fire Training Event	\$ 253
Fire Department Grants	265	30	310 304	Fire Services Donations	\$ (11,623)
Fire Department Grants	265	30	310 310	CDBG Car Seat Safety Grant	\$ -
Fire Department Grants	265	30	310 311	SAFER Grant	\$ -
Police Services Grants	266	20	255 341	Justice Assistance Grant (J.A.G.)	\$ -
Police Services Grants	266	20	255 346	K-9	\$ 4,881
Police Services Grants	266	20	255 347	Volunteers in Police (VIP) Donations	\$ 7,702
Police Services Grants	266	20	255 348	Animal Services Donations	\$ 81,261
Police Services Grants	266	20	255 349	Animal Services Building	\$ 8,031
Police Services Grants	266	20	255 350	Vehicle Impound Fees-OTS Grant	\$ -
Police Services Grants	266	20	255 351	Police Donations	\$ 14,679
Police Services Grants	266	20	255 352	OTS Step Grant	\$ (180)
Police Services Grants	266	20	255 353	911 Grant	\$ -
Police Services Grants	266	20	255 356	Police Explorer Program	\$ 13,222
Police Services Grants	266	20	255 357	OTS-DDHVEDP (Distracted Driving)	\$ -
Police Services Grants	266	20	255 359	AVOID Grant - Ceres	\$ -
Police Services Grants	266	20	255 360	Realignment Funds(Prior to FY 16-1	\$ 0
Police Services Grants	266	20	255 361	COPS	\$ 96,195
Police Services Grants	266	20	255 362	Realignment Funds(Rec'd FY 16-17	\$ 27,682
Police Services Grants	266	20	255 363	Course Hosting	\$ 978
COPS AB3229	267	20	270	General	\$ 287,744
Parks & Public Facilities Grants	269	60	614 371	Donnelly Play Park	\$ 957
Parks & Public Facilities Grants	269	60	614 373	Dog Park Donation	\$ 1,248
Parks & Public Facilities Grants	269	60	614 377	Rotary Club Grant-Sports Complex	\$ -
Parks & Public Facilities Grants	269	60	614 378	Arrowhead Club Grant	\$ -
Parks & Public Facilities Grants	269	60	614 379	Tire-Derived Product Grant	\$ (150,000)
Parks & Public Facilities Grants	269	60	614 380	General Parks	\$ 11
Parks & Public Facilities Grants	269	60	614 381	Housing Related Parks (HRP) Prog.	\$ -
Parks & Public Facilities Grants	269	60	614 382	PG & E	\$ 505
Parks & Public Facilities Grants	269	60	614 414	1,000 Flags	\$ (3,565)
Recreation Grants & Donations	270	61	635 390	CDBG	\$ -
Recreation Grants & Donations	270	61	635 391	PAL	\$ 70,238
Recreation Grants & Donations	270	61	635 393	ASES-Crowell	\$ -

**CITY OF TURLOCK FISCAL YEAR 2022-2023 BUDGET**  
**Fund Balances Summary at FYE 6/30/21**

<b>Fund Name</b>	<b>Fund/Dept/Div/Program</b>				<b>Description</b>	<b>Balance</b>
Recreation Grants & Donations	270	61	635	394	ASES-Cunningham	\$ -
Recreation Grants & Donations	270	61	635	395	ASES-Osborn	\$ (196)
Recreation Grants & Donations	270	61	635	396	ASES-Wakefield	\$ -
Recreation Grants & Donations	270	61	635	397	ASES-Brown	\$ -
Recreation Grants & Donations	270	61	635	399	Recreation General Donations	\$ 23,746
Recreation Grants & Donations	270	61	635	400	Adult/Youth Sports	\$ -
Recreation Grants & Donations	270	61	635	401	Adult/Youth Aquatics	\$ -
Recreation Grants & Donations	270	61	635	402	Skate Park	\$ 2,365
Recreation Grants & Donations	270	61	635	404	TAC	\$ 6,478
Recreation Grants & Donations	270	61	635	405	Teen Prevention	\$ -
Recreation Grants & Donations	270	61	635	408	Stanslaus County Housing Authority	\$ -
Recreation Grants & Donations	270	61	635	409	ASES-Turlock Jr. High	\$ -
Recreation Grants & Donations	270	61	635	410	21st Century/Deal Me In	\$ -
Recreation Grants & Donations	270	61	635	411	Art Class Scholarships	\$ 2,953
Recreation Grants & Donations	270	61	635	412	Blue Diamond Youth Scholarships	\$ -
Recreation Grants & Donations	270	61	635	413	Farmers Market	\$ -
Recreation Grants & Donations	270	61	635	415	Active Miliary Banner	\$ 10,331
Recreation Grants & Donations	270	61	635	417	ASES Distance Learning Camp	\$ -
Recreation Grants & Donations	270	61	635	418	Holiday Lights Tour	\$ (119)
Recreation Grants & Donations	270	61	635	419	Recreation Equipment	\$ -
Development Services Grants	271	40	400		General	\$ (525)
Capital Improvement	301	50	520		General	\$ 187,851
Capital Improvement	301	50	521		Disabilty Access Claim Fee	\$ 18,134
Capital Improvement	301	50	522		CASp Cert & Training Fund	\$ 83,743
Capital Improvement	301	50	523		ADA Improvements	\$ 367,834
Street Light Installation	302	40	433		General	\$ 146,720
Capital Facilities Fees	305	40	440		Roadways/Transportation	\$ 6,106,467
Capital Facilities Fees	305	40	441		Police	\$ (434,893)
Capital Facilities Fees	305	40	442		Admin Projects	\$ 1,429,011
Capital Facilities Fees	305	40	443		Fire	\$ 1,671,873
Capital Facilities Fees	305	40	444		Contingency Reserve	\$ 214,557
Capital Facilities Fees	305	40	460		Admin	\$ 1,392,924
North Turlock Master Plan	306	40	455		Transportation	\$ 905,278
North Turlock Master Plan	306	40	456		Sewer	\$ 856,039
North Turlock Master Plan	306	40	457		Storm	\$ 467,315
North Turlock Master Plan	306	40	460		Admin	\$ (5,047)
Northeast Turlock Master Plan	307	40	455		Transportation	\$ 1,493,266
Northeast Turlock Master Plan	307	40	456		Sewer	\$ 192,918
Northeast Turlock Master Plan	307	40	457		Storm	\$ 1,300,003
Northeast Turlock Master Plan	307	40	458		Water	\$ 549,661
Northeast Turlock Master Plan	307	40	460		Admin	\$ 61,386
Turlock Regional Industrial Park	308	40	456		Sewer	\$ 410,847
Turlock Regional Industrial Park	308	40	458		Water	\$ 543,454
Turlock Regional Industrial Park	308	40	460		Admin	\$ (231,006)
East Tuolumne Master Plan	309	40	455		Transportation	\$ -
East Tuolumne Master Plan	309	40	456		Sewer	\$ -
East Tuolumne Master Plan	309	40	457		Storm	\$ -
East Tuolumne Master Plan	309	40	458		Water	\$ -

**CITY OF TURLOCK FISCAL YEAR 2022-2023 BUDGET**  
**Fund Balances Summary at FYE 6/30/21**

<b>Fund Name</b>	<b>Fund/Dept/Div/Program</b>			<b>Description</b>	<b>Balance</b>
East Tuolumne Master Plan	309	40	460	Admin	\$ (111,228)
Airport	401	10	125	General	\$ 57,717
Building & Safety	405	40	405	General	\$ 2,388,461
Building & Safety	405	40	405	Compensated Absences	\$ 46,710
Water Quality Control	410	51	530	WQC Operating	\$ 24,024,165
Storm Drainage Construction	411	51	536	General	\$ 4,137,535
Sewer Construction	412	51	536	General	\$ 1,502,281
WQC Capital Expansion Reserve	413	51	536	General	\$ 8,520,473
WQC Capital Expansion Reserve	413	51	537	Headworks Reserve	\$ 10,297,667
WQC Capital Expansion Reserve	413	51	539	RWQCF Upgrade & Expansion	\$ (14,805,677)
Sewerline/Trunk Construction	414	51	536	General	\$ 1,992,274
Recycled Water Sales	416	51	540	North Valley Regional Recycled Wa	\$ 3,320,177
Water Enterprise	420	52	550	Operating	\$ 22,041,481
Water Enterprise	420	52	550	2020 Water BAN - LAIF	\$ 18,730,815
Waterline Construction	421	52	552	General	\$ 1,807,434
Well Remediation	422	52	554	General	\$ 11,184,078
Transit - Dial-A-Ride	425	40	415	Operations	\$ 438,527
Transit - Dial-A-Ride	425	40	415	Capital	\$ 613,900
Transit - Dial-A-Ride	425	40	415	Prop 1B	\$ -
Transit - Dial-A-Ride	425	40	415	Compensated Absences	\$ 6,437
Transit - Fixed Route	426	40	415	Operating	\$ 1,782,401
Transit - Fixed Route	426	40	415	Amtrak	\$ 4,082
Transit - Fixed Route	426	40	415	Transit Center	\$ 785,594
Transit - Fixed Route	426	40	415	Capital	\$ (211,749)
Transit - Fixed Route	426	40	415	Prop 1B	\$ -
Transit - Fixed Route	426	40	415	Compensated Absences	\$ 39,028
Transit - Roger K Fall Transit Center	426	40	415 238	General	\$ -
Transit - Deniar Amtrak Station	426	40	415 239	General	\$ -
Transit - ADA Paratransit	426	40	415 240	General	\$ 1,052,429
Transit - ADA Paratransit	426	40	415 240	Compensated Absences	\$ 6,437
Transit - Fixed Route	426	40	415 241	General	\$ 2,783,841
Transit - Fixed Route	426	40	415 241	Compensated Absences	\$ 39,028
Transit - Demand Response	426	40	415 243	General	\$ -
Information Technology	501	10	130	General	\$ 489,144
Information Technology	501	10	130	Compensated Absences	\$ 114,083
Engineering	502	40	410	General	\$ (2,253,081)
Engineering	502	40	410	Compensated Absences	\$ 126,882
Fleet Services	505	50	525	General	\$ 630,372
Fleet Services	505	50	525	Compensated Absences	\$ 28,322
Fleet Services	505	50	526	CNG Operation	\$ 446,578
Vehicle/Equipment Replacement	506	00	000 213	Police Services	\$ 266,384
Vehicle/Equipment Replacement	506	00	000 219	Information Technology	\$ 30,611
Vehicle/Equipment Replacement	506	00	000 221	Parks, Rec & Public Facilities	\$ 434,200
Vehicle/Equipment Replacement	506	00	000 222	WQC	\$ 265,736
Vehicle/Equipment Replacement	506	00	000 223	Water Enterprise	\$ 142,600
Vehicle/Equipment Replacement	506	00	000 225	Fleet Maintenance	\$ 13,148
Vehicle/Equipment Replacement	506	00	000 231	Street Maintenance	\$ 739,822
Vehicle/Equipment Replacement	506	00	000 232	WQC - Storm	\$ 337,777

**CITY OF TURLOCK FISCAL YEAR 2022-2023 BUDGET**  
**Fund Balances Summary at FYE 6/30/21**

<b>Fund Name</b>	<b>Fund/Dept/Div/Program</b>				<b>Description</b>	<b>Balance</b>
Vehicle/Equipment Replacement	506	00	000	233	Regional Sports Complex	\$ 168,020
Vehicle/Equipment Replacement	506	00	000	234	Landscape Assessments	\$ 378,571
Vehicle/Equipment Replacement	506	00	000	304	Fire Services	\$ 1,117,285
Vehicle/Equipment Replacement	506	00	000	372	Pedretti Park	\$ 68,267
Workers Compensation	510	10	150		General	\$ 1,849,870
Health Insurance	511	10	151		General	\$ 3,428,579
Casualty Insurance	512	10	152		City Liability	\$ 1,930,507
Casualty Insurance	512	10	153		Unemployment	\$ 92,962
Downtown Improvement Project	602	10	166		General	\$ 241,006
Successor Agency - Non-LMI	621	10	198		General	\$ 1,994,754
Successor Agency - LMI	625	10	199		General	\$ 1,309,598
NW Triangle Mello Roos (CFD #1)	705	10	170		General	\$ 330,786
PBID	706	10	173		General	\$ 47,740
					Total Balances	<u>\$ 205,936,992</u>

**CITY OF TURLOCK FISCAL YEAR 2022-2023 BUDGET**

**General Fund (Fund 110) Budget Summary**

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

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

**Total Revenue Over/(Under) Expenses**      **\$5,005,765**      **(\$1,420,849)**      **(\$2,188,162)**      **(\$3,609,011)**      **\$0**

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**FY 2022-2023 BUDGET ADOPTION**

**June 14, 2022**

**CITY OF TURLOCK**  
**Budget Augmentation Summary**  
**General Fund FY 22-23 Budget**  
**June 14, 2022**

<b>INCLUDED IN BUDGET</b>					
<b>Department</b>	<b>Division</b>	<b>Funding Source</b>	<b>Classification</b>	<b>Description</b>	<b>Amount</b>
10-Admin	102-City Manager	General Fund	Equipment	Office furniture for positions created as a result of the Citywide Department Reorganization approved on 4/12/22, for Risk Manager, Economic Development Director, and Homeless Coordinator positions	\$ 30,000
10-Admin	102-City Manager	General Fund	Equipment	Replace conference tables and chairs for El Capital Conference Room	\$ 30,000
10-Admin	104-City Clerk	General Fund	Capital	Agenda Management Software and Licensing including implementation and support (\$120,000 with \$70,000 from Fund 240 Small Equipment Replacement, General Admin)	\$ 50,000
10-Admin	106-Finance	General Fund	Contractual	Complete City Wide User Fee Study and contract Municipal Adviser Services for Bond transactions	\$ 100,000
10-Admin	112-General	General Fund	Contractual	Compensation and Classification Study	\$ 125,000
10-Admin	112-General Government	General Fund	Contractual	Total Quality Management (TQM) (\$250,000 split FY 22/23 & 23/24)	\$ 125,000
20-Police	200-Special Operations	General Fund	Salaries	Reduce Records by 2 part time employees to add 1 full time Records Tech	\$ 42,756
20-Police	200-Special Operations	General Fund	Equipment	Equipment and furniture for additional staffing	\$ 16,000
20-Police	210-Field Operations	General Fund	Supplies	Drone supplies for Officer vehicle and additional batteries	\$ 15,000
20-Police	210-Field Operations	General Fund	Supplies	Honor Guard uniforms and supplies budget needed due to multiple vacancies expected to be filled and on going costs associated with program	\$ 4,000
30-Fire	300-Operations	General Fund	Salaries	Reclassify Business Analyst to Admin Analyst due to departmental needs for financial/budgetary analysis, to seek grant opportunities and manage grant accounting/reporting, and oversight of department budget	\$ 22,986
61-Recreation	620-Parks, Recreation, and PFM Admin	General Fund	Salaries	Modify salary range for PW Superintendent by 10% and Public Maintenance Supervisor by 13% due to increase in duties	\$ 25,410
20-Police	200-Special Operations	Fund 117-Cannabis	Equipment	Purchase one unmarked Dodge Charger for special operations	\$ 55,000
20-Police	210-Field Operations	Fund 117-Cannabis	Equipment	Purchase cameras and establish new License Plate Reader program	\$ 100,000

**TOTAL \$ 741,152**

**CITY OF TURLOCK**  
**Budget Augmentation Summary**  
**General Fund FY 22-23 Budget**  
**June 14, 2022**

<b>PENDING AUGMENTATIONS (not included in budget)</b>					
Department	Division	Funding Source	Classification	Description	Amount
10-Admin	106-Finance	General Fund	Contractual	Complete City Wide User Fee Study and contract Municipal Adviser Services for Bond transactions	\$ 50,000
20-Police	200-Special Operations	General Fund	Equipment	Rescue Vehicle will provide ballistic protection during critical events including water monitor to allow for safe fire fighting efforts during critical events	\$ 370,000
20-Police	200-Special Operations	General Fund	Equipment	Purchase one unmarked Dodge Charger for special operations	\$ 55,000
30-Fire	300-Operations	General Fund	Equipment	Critical equipment such as SCBA compressor and wildland PPE as well as begin major station repairs such as roof replacement and asphalt repair	\$ 225,000
30-Fire	300-Operations	General Fund	Vehicles	Begin a savings for two front line engines, ladder truck, Battalion vehicle	\$ 570,000
30-Fire	300-Operations	General Fund	Contractual	Transition dispatching services to Stanislaus Regional 911 (SR911) to provide sole-source Fire and EMS dispatching to streamline and enhance service delivery for Turlock Fire	\$ 300,000
<b>TOTAL</b>					<b>\$ 1,570,000</b>
<b>TOTAL</b>					<b>\$ 2,311,152</b>

**CITY OF TURLOCK**  
**Budget Augmentation Summary**  
**Non General Fund FY 22-23 Budget**  
**June 14, 2022**

<b>INCLUDED IN BUDGET</b>				
Department	Division	Classification	Description	Amount
10-Admin	130-Information Technology	Salaries	Reclassify current Office Assistant I to Staff Services Assistant as the Office Assistant position does not cover all the duties that are required in IT	\$ 18,241
10-Admin	130-Information Technology	Equipment	Need of additional office/work space within the Information Technology Division due to staffing/limited footprint	\$ 20,000
40-Development Services	405-Building	Salaries	Add one full-time Senior Plans Examiner (Step 1) to retain more plan checks inhouse and improve customer service and communication	\$ 121,835
40-Development Services	405-Building	Salaries	Reclassify one Staff Services Technician to Staff Services Analyst (50% Building, 50% Building Small Equip Replace) and one Staff Services Assistant to Staff Services Technician, as employees in these positions are currently working out of class performing duties in line with Analyst and Technician positions	\$ 12,174
40-Development Services	405-Building	Capital	Construct an enclosed office space for the Development Services Director to provide a more condusive environment to conduct business as it relates to sensitive topics of discussion and safekeeping of documents	\$ 50,000
51 & 52-Municipal Services	530-WQC Operations & 550-Water Operations	Salaries	Reclassify Office Assistant I to Staff Services Assistant (F410 50% & F420 50%) due to increased responsibilities that fall under Staff Services Assistant job description	\$ 14,720
51 & 52-Municipal Services	531-WQC Collections & 550-Water Operations	Salaries	Three (3) Utility Maint. Worker I to address city-wide chlorination and addition of treated surface water to monitor and maintain facilities	\$ 231,222
51 & 52-Municipal Services	531-WQC Collections & 550-Water Operations	Salaries	Lab Analyst Sr., due to workload in department and eligible employee meeting requirements	\$ 97,632
51 & 52-Municipal Services	530-WQC Operations & 550-Water Operations	Equipment	Need of additional office/work space within the Utility Division due to increased staffing	\$ 50,000
51-Municipal Services	534-WQC Capital Repair/Replacement	Capital	Need of additional lab/work space due to increased staffing, equipment, and improvements in technology; Design planned for FY 22/23 with construction in FY 23/24	\$ 150,000

**TOTAL** \$ 765,824

**CITY OF TURLOCK**  
**Budget Augmentation Summary**  
**Non General Fund FY 22-23 Budget**  
**June 14, 2022**

<b>PENDING AUGMENTATIONS (not included in budget)</b>				
Department	Division	Classification	Description	Amount
40-Development Services	405-Building	Capital	Construct an enclosed office space for the Development Services Director to provide a more conducive environment to conduct business as it relates to sensitive topics of discussion and safekeeping of documents	\$ 50,000
<b>TOTAL</b>				<b>\$ 50,000</b>
<b>TOTAL</b>				<b>\$ 815,824</b>

# FULL-TIME PERSONNEL SUMMARY

## Fiscal Year 2022-2023



Division / Fund Position	Budget 20-21		Budget 21-22		Budget 22-23	
	B	F	B	F	B	F
<b>City Manager (Division 102)</b>						
City Manager	1		1		1	
Deputy City Manager					0.67	
Assistant to City Manager-Economic Development	1		1			
Economic Dev Director/Communication Officer					1	
Risk Manager					1	
<b>TOTAL</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>3.67</b>	<b>0</b>
<b>City Clerk (Division 104)</b>						
City Clerk	1		1			
Executive Admin Asst to CM/City Clerk					1	
Executive Admin Asst/Deputy City Clerk		1	1		1	
Executive Admin Asst/City Clerk Trainee					1	
Office Assistant I	1		1			
<b>TOTAL</b>	<b>2</b>	<b>1</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>
<b>Finance (Division 106)</b>						
Administrative Services Director		0.5				
Finance Director			1		0.60	
Accountant, Principal	2		2		2	
Accountant III					0.70	
Accountant II	1		1		1	
Accountant I	1		1		1	
Purchasing Coordinator	1					
Purchasing Supervisor			1		1	
Purchasing Specialist			1		2	
Accounts Payable Clerk	1		1		1	
<b>TOTAL</b>	<b>6</b>	<b>0.5</b>	<b>8</b>	<b>0</b>	<b>9.30</b>	<b>0</b>
<b>Human Resources (Division 109)</b>						
Administrative Services Director			0.33			
Human Resources Director					1	
Human Resources Manager	1		1			
Human Resources Analyst, Sr.	1		1		1	
Human Resources Analyst					1	
Human Resources Technician		1	1		1	
Staff Services Assistant					1	
<b>TOTAL</b>	<b>2</b>	<b>1</b>	<b>3.33</b>	<b>0</b>	<b>5</b>	<b>0</b>
<b>Payroll (Division 110)</b>						
Administrative Services Director			0.33			
Admin Analyst	1		1		1	
Payroll Coordinator	1		1		2	
<b>TOTAL</b>	<b>2</b>	<b>0</b>	<b>2.33</b>	<b>0</b>	<b>3</b>	<b>0</b>
<b>General Government (Division 112)</b>						
Facilities Maintenance Assistant	1		1		1	
Maintenance Worker I					0.45	
<b>TOTAL</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1.45</b>	<b>0</b>

# FULL-TIME PERSONNEL SUMMARY

## Fiscal Year 2022-2023



Division / Fund Position	Budget 20-21		Budget 21-22		Budget 22-23	
	B	F	B	F	B	F
<b>Police (Divisions 200 &amp; 210)</b>						
Police Chief		1	1		1	
Police Captain	2		1	1	2	
Police Lieutenant	4		4		5	
Police Sergeant	11		12		12	
Police Corporal	1					
Police Detective	4		4		4	
Police Officer	56	3	57	3	57	3
Public Safety Communications Supervisor	1		1		2	
Emergency Service Dispatcher	13	3	13	3	15	1
Evidence & Property Specialist	2		2		2	
Crime Prevention Specialist	1		1		1	
Crime & Community Information Analyst	1		1		1	
Community Service Officer	2	2	2	2	4	
Public Safety Records Supervisor	1		1		1	
Police Records Technicians	5	1	5	1	6	
Executive Administrative Assistant/Public Safety	1		1		1	
Police Business Unit Supervisor	1		1		1	
Police Support Operations Manager					1	
Staff Services Assistant	2		2		2	
Public Safety Administrative Assistant	1		1		1	
Public Affairs Analyst					1	
Public Safety Business Analyst					1	
Maintenance Worker II	0.9		0.9		0.9	
<b>TOTAL</b>	<b>109.9</b>	<b>10.0</b>	<b>110.9</b>	<b>10.0</b>	<b>121.9</b>	<b>4.0</b>
<b>Code Enforcement (Division 220)</b>						
Neighborhood Services Supervisor					1	
Neighborhood Preservation Officer	1		1		3	
Neighborhood Resource Officer (PO I)					2	
Staff Services Assistant					1	
Neighborhood Code Compliance Technician	1		1		2	
Public Safety Business Analyst	1		1			
<b>TOTAL</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>9</b>	<b>0</b>
<b>COPS Grant (Fund 266)</b>						
Police Officer	4		4		4	
<b>TOTAL</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>
<b>Animal Services and Control (Division 215)</b>						
Animal Services Supervisor	1		1		1	
Animal Services Officer	3		3		3	
<b>TOTAL</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>
<b>Fire Services (Division 300)</b>						
Fire Chief		1	1		contracted	
Fire Division Chief	1	1		2	2	
Fire Marshall	1		1		1	

# FULL-TIME PERSONNEL SUMMARY

## Fiscal Year 2022-2023



Division / Fund Position	Budget 20-21		Budget 21-22		Budget 22-23			
	B = Budgeted	F = Frozen	B	F	B	F		
<b>Fire Services (Division 300) (cont.)</b>								
Fire Battalion Chief			3		3			
Fire Captain			15		15			
Engineer			12	3	12	3		
Firefighter			12	3	12	3		
Fire Prevention Inspector						1		
Executive Admin. Asst./Public Safety			1		1			
Public Safety Business Analyst						1		
Secretary, Sr.			1		1			
Maintenance Worker II			0.1		0.1			
<b>TOTAL</b>			<b>46.1</b>	<b>8</b>	<b>46.1</b>	<b>8</b>	<b>55.1</b>	<b>0</b>
<b>Planning (Division 400)</b>								
Deputy Director of Development Services/Planning			0.9		0.9			
Development Serv. Director			0.25		0.25		0.5	
Planning Manager							1	
Senior Planner			1		1		1	
Associate Planner			1		1		1	
Assistant Planner				1		1	1	
Staff Services Technician			1		1		1	
<b>TOTAL</b>			<b>4.15</b>	<b>1</b>	<b>4.15</b>	<b>1</b>	<b>5.5</b>	<b>0</b>
<b>Public Facilities (Division 500)</b>								
Public Works Director							0.05	
Deputy Public Works Director							0.05	
Parks, Streets & Public Facilities Superintendent							0.2	
Public Maintenance Supervisor							0.1	
Executive Admin. Asst.-Public Works							0.05	
Staff Services Assistant							0.2	
Public Facilities Maintenance Team Leader			1		1		1	
Maintenance Worker				2		2	1.55	
<b>TOTAL</b>			<b>1</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>3.2</b>	<b>0</b>
<b>Park Maintenance (Division 600)</b>								
Parks, Recreation & Public Facilities Director			0.375		0.375			
Public Works Director							0.1	
Deputy Public Works Director							0.1	
Parks, Streets & Public Facilities Superintendent							0.2	
Public Maintenance Supervisor							0.2	
Executive Admin. Asst., Public Works							0.1	
Staff Services Assistant							0.2	
Public Facilities Maintenance Team Leader			1		1		1	
Parks, Recreation & Public Facilities Superintendent					0.2			
Maintenance Worker			3	2	3	2	6	
<b>TOTAL</b>			<b>4.375</b>	<b>2</b>	<b>4.575</b>	<b>2</b>	<b>7.900</b>	<b>0.000</b>
<b>Parks, Recreation &amp; Public Facilities (Divisions 620, 622, 624, 626 &amp; 630)</b>								
Public Works Director							0.05	
Deputy Public Works Director							0.05	

# FULL-TIME PERSONNEL SUMMARY

## Fiscal Year 2022-2023



Division / Fund Position	Budget 20-21		Budget 21-22		Budget 22-23	
B = Budgeted    F = Frozen	B	F	B	F	B	F
<b><i>Parks, Recreation &amp; Public Facilities (Divisions 620, 622, 624, 626 &amp; 630) (cont.)</i></b>						
Public Facilities Maintenance Manager	0.375		0.375			
Public Maintenance Supervisor	0.32		0.32			
Recreation Supervisor	1.20		1.20		1	
Parks, Recreation & Public Facilities Superintendent			0.1			
Recreation Superintendent					1	
Executive Admin. Asst., Public Works					0.05	
Staff Services Analyst	0.70		0.70		1.00	
Staff Services Technician	0.20					
Office Assistant I		1				
Public Facilities Coordinator	1		1		2	
<b>TOTAL</b>	<b>3.795</b>	<b>1</b>	<b>3.695</b>	<b>0</b>	<b>5.15</b>	<b>0</b>
<b>Total General Fund Staff</b>	<b>195.3</b>	<b>26.5</b>	<b>201.1</b>	<b>23.0</b>	<b>241.17</b>	<b>4.0</b>
<b><i>Fund 204 AB 939 Integrated Waste Mgmt.</i></b>						
Staff Services Analyst	0.4		0.4		0.4	
Staff Services Technician	0.3		0.3		0.3	
<b>TOTAL</b>	<b>0.7</b>	<b>0</b>	<b>0.7</b>	<b>0</b>	<b>0.7</b>	<b>0.0</b>
<b><i>Fund 205 Sports Facilities</i></b>						
Parks, Recreation & Public Facilities Director	0.25		0.25			
Public Works Director					0.05	
Deputy Public Works Director					0.05	
Parks, Streets & Public Facilities Superintendent					0.2	
Public Facilities Maintenance Team Leader	1		1		1	
Public Facilities Maintenance Manager	0.25		0.25			
Public Maintenance Supervisor	0.1		0.1		0.1	
Executive Admin. Asst.-Public Works					0.05	
Staff Services Assistant					0.2	
Recreation Supervisor	0.5		0.5			
Maintenance Worker	2		2		2	
<b>TOTAL</b>	<b>4.1</b>	<b>0</b>	<b>4.1</b>	<b>0</b>	<b>3.65</b>	<b>0</b>
<b><i>Fund 217 Gas Tax Street Maintenance</i></b>						
Parks, Recreation & Public Facilities Director	0.125		0.125			
Public Works Director					0.1	
Deputy Public Works Director					0.1	
Parks, Streets & Public Facilities Superintendent					0.2	
Public Maintenance Supervisor	0.2		0.2		0.2	
Executive Admin. Asst.-Public Works					0.10	
Recreation Supervisor	0.1		0.1			
Public Facilities Maintenance Manager	0.125		0.125			
Public Facilities Maintenance Team Leader	1		1		1	
Staff Services Analyst	0.1		0.1			
Staff Services Assistant					0.2	
Maintenance Worker	7		7		7	
Parks, Recreation & Public Facilities Superintendent			0.25			
Staff Services Technician	0.4					
<b>TOTAL</b>	<b>9.05</b>	<b>0</b>	<b>8.9</b>	<b>0</b>	<b>8.9</b>	<b>0</b>

# FULL-TIME PERSONNEL SUMMARY

## Fiscal Year 2022-2023



Division / Fund Position	Budget 20-21		Budget 21-22		Budget 22-23	
	B	F	B	F	B	F
<b>Fund 219 SB 1 Road Maintenance &amp; Rehabilitation Account</b>						
Maintenance Worker	2		2		2	
<b>TOTAL</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>
<b>Fund 240 Small Equip/Replace Building and Safety</b>						
Staff Services Technician	1		1		0.5	
<b>TOTAL</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0.5</b>	<b>0</b>
<b>Fund 246 Landscape Assessment</b>						
Parks, Recreation & Public Facilities Director	0.125		0.125			
Public Works Director					0.1	
Deputy Public Works Director					0.1	
Public Facilities Maintenance Manager	0.125		0.125			
Public Facilities Maintenance Supv., Asst.	1		1		1	
Recreation Supervisor	0.1		0.1			
Public Maintenance Supervisor	0.2		0.2		0.2	
Executive Admin. Asst.-Public Works					0.10	
Staff Services Assistant	0.15		0.15		0.15	
Staff Services Technician	0.3					
Parks, Recreation & Public Facilities Superintendent			0.2			
Staff Services Analyst	0.1		0.1			
Public Facilities Maintenance Team Leader	1		1		1	
Maintenance Worker	6		6		6	
<b>TOTAL</b>	<b>9.1</b>	<b>0</b>	<b>9.0</b>	<b>0</b>	<b>8.65</b>	<b>0</b>
<b>Funds 255 &amp; 256 Housing Program Services</b>						
Housing Program Manager					1	
Community Housing Program Supervisor	1		1			
Housing Finance Specialist, Trainee					1	
Housing Rehab. Specialist I	1		1		1	
Housing Program Specialist II	1		1		1	
<b>TOTAL</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>4</b>	<b>0</b>
<b>Fund 405 Building and Safety</b>						
Chief Building Official	1		1		1	
Development Serv. Director	0.3		0.3		0.5	
<b>Fund 405 Building and Safety (cont.)</b>						
Deputy Director of Development Services/Planning	0.1		0.1			
Plans Examiner	1		1		1	
Building Inspector	3		3		3	
Permit Technician	1		1			
Staff Services Assistant	2		2		3	
Staff Services Technician					0.5	
<b>TOTAL</b>	<b>8.4</b>	<b>0</b>	<b>8.4</b>	<b>0</b>	<b>9.0</b>	<b>0</b>
<b>Fund 410 Water Quality Control, Dept. 530 Administration</b>						
Municipal Services Director	0.5		0.5		0.5	
Water Quality Control Division Manager	1		1		1	
Regulatory Affairs Manager					0.5	

# FULL-TIME PERSONNEL SUMMARY

## Fiscal Year 2022-2023



Division / Fund Position	Budget 20-21		Budget 21-22		Budget 22-23	
B = Budgeted    F = Frozen	B	F	B	F	B	F
<b><i>Fund 410 Water Quality Control, Dept. 530 Administration (cont.)</i></b>						
Utilities Manager	0.5		0.5		0.5	
Water Quality Control Supervisor	1		1		1	
Finance Director					0.2	
Electrical/Mechanical Maint. Supervisor	0.5		0.5		0.5	
Electrical/Mechanical Maint. Assistant Supervisor	1		1		1	
Electrical/Mechanical Technician	2.5		2.5		1.5	
Elect/Instrument Tech	1		1		1	
Environmental Compliance Inspector	2		2		2	
WQC Laboratory Supervisor	0.5		0.5		0.5	
Shipping and Receiving Inventory Specialist	0.5		0.5		1	
Laboratory Analyst	1		1		1	
Wastewater Plant Operator	10		10		10	
Facilities Maintenance Assistant	1		1		1	
Staff Services Analyst	0.5		0.5		0.5	
Staff Services Assistant	4.05		4.05		4.05	
Staff Services Technician	0.35		0.35		0.35	
Executive Administrative Assistant	0.5		0.5		0.5	
Office Assistant	1		1		1	
Customer Services Supervisor	1		1		1	
Account Clerk, Sr.					2	
Account Clerk II					1	
Account Clerk I	5.5		5.5		2.5	
<b>TOTAL</b>	<b>35.9</b>	<b>0</b>	<b>35.9</b>	<b>0</b>	<b>36.1</b>	<b>0</b>
<b><i>Fund 410 Water Quality Control, Dept. 531 Collection</i></b>						
Utilities Supervisor	0.5		0.5		0.5	
Utilities Assistant Supervisor	1		1		1	
Utility Maintenance Worker	8		8		8	
<b>TOTAL</b>	<b>9.5</b>	<b>0</b>	<b>9.5</b>	<b>0</b>	<b>9.5</b>	<b>0</b>
<b><i>Fund 410 Water Quality Control, Dept. 532 Storm Basin Maintenance</i></b>						
Public Facilities Maintenance Supv., Asst.	1		1		1	
Public Works Director					0.1	
Deputy Public Works Director					0.1	
Recreation Supervisor	0.1		0.1			
Public Maintenance Supervisor	0.18		0.18		0.2	
Staff Services Technician	0.1					
Parks, Streets & Public Facilities Superintendent					0.2	
Parks, Recreation & Public Facilities Superintendent			0.25			
Public Facilities Maintenance Manager	0.125		0.125			
Parks, Recreation & Public Facilities Director	0.125		0.125			
Executive Admin. Asst.-Public Works					0.10	
Staff Services Analyst	0.1		0.1			
Staff Services Assistant					0.2	
Maintenance Worker	3		3		3	
<b>TOTAL</b>	<b>4.73</b>	<b>0</b>	<b>4.88</b>	<b>0</b>	<b>4.9</b>	

# FULL-TIME PERSONNEL SUMMARY

## Fiscal Year 2022-2023



Division / Fund Position	Budget 20-21		Budget 21-22		Budget 22-23	
	B = Budgeted	F = Frozen	B	F	B	F
<b>Fund 420 Water Enterprise</b>						
Municipal Services Director	0.5		0.5		0.5	
Municipal Services Deputy Director	1		1		1	
Utilities Manager	0.5		0.5		0.5	
Regulatory Affairs Manager					0.5	
Finance Director					0.2	
Electrical/Mechanical Maint. Supervisor	0.5		0.5		0.5	
Electrical Mechanical Technician	3.5		3.5		4.5	
Elect/Instrument Tech	2		2		2	
Field Services Technician	1		1		1	
Laboratory Analyst	1		1		1	
Utilities Supervisor	0.5		0.5		0.5	
Utilities Assistant Supervisor	2		2		2	
Maintenance Worker	1		1		1	
WQC Laboratory Supervisor	0.5		0.5		0.5	
Utility Maintenance Worker	9		9		9	
Shipping and Receiving Inventory Specialist	0.5		0.5		1	
Staff Services Assistant	0.80		0.8		0.8	
Staff Services Technician	0.35		0.35		0.35	
Staff Services Analyst	0.1		0.1		0.1	
Executive Administrative Assistant	0.50		0.5		0.5	
Accounting Technician	1		1		1	
Account Clerk	1.5		1.5		1.5	
<b>TOTAL</b>	<b>27.75</b>	<b>0</b>	<b>27.75</b>	<b>0</b>	<b>29.95</b>	<b>0</b>
<b>Fund 426-40-415</b>						
Development Serv. Director/City Engineer	0.1		0.1			
Public Works Director					0.2	
Deputy Public Works Director					0.2	
Executive Admin. Asst.-Public Works					0.2	
Transit Manager	1		1		1	
Transit Planner	1					
Transit Analyst			1		2	
Staff Services Technician	1		1		1	
Accountant III					0.3	
Maintenance Worker	2		2		2	
<b>TOTAL</b>	<b>5.10</b>	<b>0</b>	<b>5.10</b>	<b>0</b>	<b>6.9</b>	<b>0</b>
<b>Fund 501 Information Technology</b>						
Administrative Services Director		0.50	0.34			
Deputy City Manager					0.33	
Information Technology Manager	1		1		1	
Information Technology Coordinator			2		2	
Information Technology Analyst	4		2		2	
Information Technology Technician	1		1		1	
GIS Coordinator					1	
Office Assistant		1		1	1	
<b>TOTAL</b>	<b>6</b>	<b>1.5</b>	<b>6.34</b>	<b>1</b>	<b>8.33</b>	<b>0</b>

# FULL-TIME PERSONNEL SUMMARY

## Fiscal Year 2022-2023



Division / Fund Position	Budget 20-21		Budget 21-22		Budget 22-23	
	B	F	B	F	B	F
<b>Fund 502 Engineering</b>						
Development Serv. Director/City Engineer	1		0.35			
Public Works Director					0.25	
Deputy Public Works Director					0.25	
City Engineer					1	
Civil Engineer, Principal	2.35		3		1	
Roads Project Manager			1		1	
Civil Engineer Sr.		1		1	1	
Civil Engineer, Associate	1		1		1	
Engineer, Associate	1		1		1	
Engineer, Assistant		1		1	2	
Engineer Project Coordinator					1	
Engineering Tech	1	1	1	1		
Traffic Technician		1		1	1	
Public Works Supervisor/City Surveyor					1	
Land Surveyor		1		1	1	
Land Surveying Technician		2		2		2
Public Works Construction Inspector	4		4		4	
Executive Admin. Asst.-Public Works					0.25	
Staff Services Analyst					1	
Staff Services Technician					1	
Staff Services Assistant	2		2		1	
<b>TOTAL</b>	<b>12.35</b>	<b>7</b>	<b>13.35</b>	<b>7</b>	<b>19.75</b>	<b>2</b>
<b>Fund 505 Fleet Services</b>						
Fleet Maintenance Supervisor	1		1		1	
Fleet Maintenance Mechanic	4		4		4	
Parts Clerk	1		1		1	
<b>TOTAL</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>
<b>Total Non-General Fund Staff</b>	<b>144.7</b>	<b>9</b>	<b>146</b>	<b>8</b>	<b>159</b>	<b>2</b>
<b>Grand Total - City Staff</b>	<b>340</b>	<b>35</b>	<b>347</b>	<b>31</b>	<b>400</b>	<b>6</b>

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

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

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

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

**Transfer from Measure A into Unassigned General Fund Reserve**

110-00-000.38002_001	Transfers In-Measure A Unassigned General Fund Reserve	322,461	1,323,683	975,341	1,435,019
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**City of Turlock Proposed 22-23 Budget  
Fund 110 General Fund 100 City Council**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Fund: 110 - General Fund</b>					
<b>EXPENSES</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 191 - UHEC-Homeless Encampment Crisis</b>					
<i>CO - Contractual Services</i>					
110-10-191.43010	Contract Attorney	42,000	0	6,255	0
<i>Account Classification Total: CO - Contractual Services</i>		42,000	0	6,255	0
<i>MI - Miscellaneous Expenses</i>					
110-10-191.47215_010	Public Service We Care Program - Turlock	867	138,133	0	0
110-10-191.47215_014	Public Service Turlock Gospel Mission	48,000	142,417	26,271	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		48,867	280,550	26,271	0
<b>Division Total: 191 - UHEC-Homeless Encampment Crisis</b>		90,867	280,550	32,526	0

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Program: 506 - West Main (UHEC)</b>					
<i>SA - Salaries</i>					
110-10-191-506.41002_000	Part Time Help General	0	9,500	0	0
110-10-191-506.41100_001	Overtime Standard	339	2,336	0	0
<i>Account Classification Total: SA - Salaries</i>		339	11,836	0	0
<i>BE - Benefits</i>					
110-10-191-506.42007	Workers Comp Insurance	2	684	0	0
110-10-191-506.42008	City Liability Insurance	9	615	0	0
110-10-191-506.42010	Medicare Tax	5	170	0	0
110-10-191-506.42011	Social Security	0	590	0	0
<i>Account Classification Total: BE - Benefits</i>		15	2,059	0	0
<i>CO - Contractual Services</i>					
110-10-191-506.43060_000	Contract Services General	1,683	577	0	0
110-10-191-506.43125_000	Maintenance General	450	2,550	0	0
<i>Account Classification Total: CO - Contractual Services</i>		2,133	3,127	0	0
<i>SU - Supplies and Maintenance</i>					
110-10-191-506.44001_000	Supplies General	17,483	0	0	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		17,483	0	0	0
<b>Program Total: 506 - West Main (UHEC)</b>		19,971	17,022	0	0

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Program: 507 - Glenwood (UHEC)</b>					
<i>SA - Salaries</i>					
110-10-191-507.41002_000	Part Time Help General	0	9,500	0	0
110-10-191-507.41100_001	Overtime Standard	0	2,675	0	0
<i>Account Classification Total: SA - Salaries</i>		0	12,175	0	0
<i>BE - Benefits</i>					
110-10-191-507.42007	Workers Comp Insurance	0	686	0	0
110-10-191-507.42008	City Liability Insurance	0	624	0	0
110-10-191-507.42010	Medicare Tax	0	175	0	0
110-10-191-507.42011	Social Security	0	590	0	0
<i>Account Classification Total: BE - Benefits</i>		0	2,075	0	0
<i>CO - Contractual Services</i>					
110-10-191-507.43060_000	Contract Services General	9,109	0	0	0
110-10-191-507.43125_000	Maintenance General	454	2,546	0	0
<i>Account Classification Total: CO - Contractual Services</i>		9,563	2,546	0	0

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

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

**Program: 508 - Golden State/Taylor (UHEC)**

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

**Program: 509 - Other (UHEC)**

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

**Fund Total: 110-191 - Unsheltered Homeless Encampment Crisis**

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

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

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

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

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

*No revenues or expenses budgeted for this Fiscal Year.*

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**FY 2022-2023 BUDGET ADOPTION**

**June 14, 2022**

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

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

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

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

**Program: 161 - Diversion/Education**

REVENUES					
<i>OR - Other Revenues</i>					
117-10-190-161.37105_003	Cannabis Drug Diversion/Education .25%	56,242	62,832	49,898	52,857
<i>Account Classification Total: OR - Other Revenues</i>		56,242	62,832	49,898	52,857
<b>Program Total: 161 - Diversion/Education</b>		56,242	62,832	49,898	52,857
<b>Division Total: 190 - Cannabis</b>		56,242	62,832	49,898	52,857

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

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

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

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

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

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

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

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 20-21 Actual</b>	<b>FY 21-22 Amended Budget</b>	<b>FY 21-22 Actual YTD at 4/30/21</b>	<b>FY 22-23 Proposed Budget</b>
118-20-220.42001	Uniform Allowance	0	1,561	0	9,030
118-20-220.42002	Medical Dental Plan	0	23,194	0	135,022
118-20-220.42003	Vision Insurance	0	260	0	1,680
118-20-220.42004	Long Term Disability Insurance	0	608	0	4,233
118-20-220.42005	Life Insurance	0	191	0	1,328
118-20-220.42006	SUI	0	258	0	1,666
118-20-220.42007	Workers Comp Insurance	0	4,065	0	9,555
118-20-220.42008	City Liability Insurance	0	1,762	0	10,856
118-20-220.42009	PERS	0	12,929	0	90,290
118-20-220.42010	Medicare Tax	0	843	0	5,890
118-20-220.42012	Retiree Health Insurance	0	3,104	0	11,600
118-20-220.42013	Deferred Comp	0	161	0	1,382
118-20-220.42016	Employee Contrib To PERS	0	(6,279)	0	(36,557)
118-20-220.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	74,405
<i>Account Classification Total: BE - Benefits</i>		0	42,657	0	320,380
<b>Division Total: 220 - Code Enforcement</b>		0	100,766	0	712,947
<b>Department Total: 20 - Police</b>		0	270,198	0	1,651,204
<b>Division: 300 - Operations</b>					
<i>SA - Salaries</i>					
118-30-300.41001	Full Time Salaries	0	56,736	0	655,666
118-30-300.41010_006	Police Special Pay POST Officer Differential	0	260	0	0
118-30-300.41020_001	Fire Special Pay EMT Certificates	0	0	0	6,028
118-30-300.41020_002	Fire Special Pay Fitness Incentive	0	0	0	8,400
118-30-300.41020_003	Fire Special Pay FLSA Wages	0	0	0	12,306
118-30-300.41020_007	Fire Special Pay Management Certificate	0	0	0	3,014
118-30-300.41052	Educational Incentive	0	0	0	0
118-30-300.41059	Continuous Service Pay	0	0	0	8,439
<i>Account Classification Total: SA - Salaries</i>		0	56,996	0	693,853
<i>BE - Benefits</i>					
118-30-300.42001	Uniform Allowance	0	959	0	12,190
118-30-300.42002	Medical Dental Plan	0	18,555	0	167,899
118-30-300.42003	Vision Insurance	0	208	0	2,160
118-30-300.42004	Long Term Disability Insurance	0	591	0	7,149
118-30-300.42005	Life Insurance	0	185	0	2,243
118-30-300.42006	SUI	0	207	0	2,142
118-30-300.42007	Workers Comp Insurance	0	1,942	0	13,688
118-30-300.42008	City Liability Insurance	0	2,181	0	17,014
118-30-300.42009	PERS	0	13,891	0	188,913
118-30-300.42010	Medicare Tax	0	826	0	10,502
118-30-300.42012	Retiree Health Insurance	0	2,951	0	35,885
118-30-300.42013	Deferred Comp	0	70	0	5,345
118-30-300.42014	Deferred Comp In Lieu	0	0	0	5,700
118-30-300.42016	Employee Contrib To PERS	0	(6,843)	0	(84,175)
118-30-300.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	82,224
<i>Account Classification Total: BE - Benefits</i>		0	35,723	0	468,879
<i>DS - Debt Service</i>					
118-30-300.53026_001	Pierce Velocity Pumpers (2) Interest	0	0	0	59,849
118-30-300.53026_002	Pierce Velocity Pumpers (2) Principal	0	0	0	91,565
<i>Account Classification Total: DS - Debt Service</i>		0	0	0	151,414
<b>Division Total: 300 - Operations</b>		0	92,719	0	1,314,146

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

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Department Total: 30 - Fire</b>		0	92,719	0	1,314,146
<b>Department: 50 - Municipal Services</b>					
<b>Division: 500 - Public Facilities</b>					
<i>TO - Transfers Out</i>					
118-50-500.48002_007	Transfers Out-Measure A Public Facilities Sal & Ben	0	0	0	83,358
<i>Account Classification Total: TO - Transfers Out</i>		0	0	0	83,358
<b>Division Total: 500 - Public Facilities</b>		0	0	0	83,358
<b>Department Total: 50 - Municipal Services</b>		0	0	0	83,358
<b>Department: 60 - Parks</b>					
<b>Division: 600 - Maintenance</b>					
<i>SA - Salaries</i>					
118-60-600.41001	Full Time Salaries	0	0	0	45,564
<i>Account Classification Total: SA - Salaries</i>		0	0	0	45,564
<i>BE - Benefits</i>					
118-60-600.42002	Medical Dental Plan	0	0	0	19,289
118-60-600.42003	Vision Insurance	0	0	0	240
118-60-600.42004	Long Term Disability Insurance	0	0	0	475
118-60-600.42005	Life Insurance	0	0	0	149
118-60-600.42006	SUI	0	0	0	238
118-60-600.42007	Workers Comp Insurance	0	0	0	1,279
118-60-600.42008	City Liability Insurance	0	0	0	1,400
118-60-600.42009	PERS	0	0	0	7,236
118-60-600.42010	Medicare Tax	0	0	0	661
118-60-600.42012	Retiree Health Insurance	0	0	0	911
118-60-600.42013	Deferred Comp	0	0	0	228
118-60-600.42016	Employee Contrib To PERS	0	0	0	(4,101)
118-60-600.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	18,510
<i>Account Classification Total: BE - Benefits</i>		0	0	0	46,515
<i>TO - Transfers Out</i>					
118-60-600.48002_013	Transfers Out-Measure A Parks & Rec Salaries & Benefits	0	0	0	112,773
<i>Account Classification Total: TO - Transfers Out</i>		0	0	0	112,773
<b>Division Total: 600 - Maintenance</b>		0	0	0	204,852
<b>Department Total: 60 - Parks</b>		0	0	0	204,852
<b>Department: 61 - Recreation</b>					
<b>Division: 620 - Recreation Administration</b>					
<i>TO - Transfers Out</i>					
118-61-620.48002_013	Transfers Out-Measure A Parks & Rec Salaries & Benefits	0	0	0	360,370
<i>Account Classification Total: TO - Transfers Out</i>		0	0	0	360,370
<b>Division Total: 620 - Recreation Administration</b>		0	0	0	360,370
<b>Division: 624 - Sports</b>					
<i>TO - Transfers Out</i>					
118-61-624.48002_013	Transfers Out-Measure A Parks & Rec Salaries & Benefits	0	0	0	144,032
<i>Account Classification Total: TO - Transfers Out</i>		0	0	0	144,032
<b>Division Total: 624 - Sports</b>		0	0	0	144,032
<b>Department Total: 61 - Recreation</b>		0	0	0	504,402
EXPENSES Total		324,129	10,131,772	6,804,569	7,132,204
Fund REVENUE Total: 118 - Measure A		3,224,606	13,236,824	9,753,407	7,175,097
Fund EXPENSE Total: 118 - Measure A		324,129	10,131,772	6,804,569	7,132,204

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

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Fund Total: 118 - Measure A</b>		2,900,477	3,105,052	2,948,838	42,893

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

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

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

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

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

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

**RESERVE RESTRICTIONS:**

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

**Program: 160 - Chamber of Commerce Reimb Agree**

EXPENSES

*MI - Miscellaneous Expenses*

120-10-120-160.47318	Community Events	0	8,100	0	8,100
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	8,100	0	8,100
<b>Program Total: 160 - Chamber of Commerce Reimb Agree</b>		0	8,100	0	8,100
<b>Division Total: 120 - Tourism</b>		0	8,100	0	8,100
<b>Department Total: 10 - Administration</b>		0	8,100	0	8,100
EXPENSES Total		0	8,100	0	8,100
REVENUES					
EXPENSES		0	8,100	0	8,100
<b>Program Total: 160 - Chamber of Commerce Reimb Agree</b>		0	(8,100)	0	(8,100)

**Fund Total: 120 - Tourism**

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

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**FY 2022-2023 BUDGET ADOPTION**

**June 14, 2022**

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

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

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

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

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

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

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

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

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

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

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

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**FY 2022-2023 BUDGET ADOPTION**

**June 14, 2022**

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

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

**Department: 00 - Non-Departmental**

**Division: 000 - Non-Departmental**

**Program: 200 - General Administration**

EXPENSES

*CA - Capital Outlay*

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

REVENUES

EXPENSES

		0	58,910	0	70,000
<b>Program Total: 200 - General Administration</b>		0	(58,910)	0	(70,000)

**Program: 201 - BCH Repairs & Improvements**

REVENUES

*OR - Other Revenues*

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

*TI - Transfers In*

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

EXPENSES

*CO - Contractual Services*

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

*SU - Supplies and Maintenance*

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

REVENUES

EXPENSES

		31,548	27,800	16,484	27,800
<b>Program Total: 201 - BCH Repairs &amp; Improvements</b>		(30,957)	(47,200)	14,436	(47,200)

**Program: 202 - Communication Equipment**

*No revenues or expenses budgeted for this Fiscal Year.*

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

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

REVENUES

*TX - Taxes*

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

EXPENSES

*SU - Supplies and Maintenance*

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

*CA - Capital Outlay*

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

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

**Program: 211 - Planning**

REVENUES

*CH - Charges for Services*

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

EXPENSES

*CO - Contractual Services*

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

*SU - Supplies and Maintenance*

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

*MI - Miscellaneous Expenses*

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

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

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

**Program: 213 - Police Services**

REVENUES

*TI - Transfers In*

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

EXPENSES

*SU - Supplies and Maintenance*

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

*CA - Capital Outlay*

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

**Program: 221 - Parks, Recreation & Public Facilities**

*No revenues or expenses budgeted for this Fiscal Year.*

**Program: 226 - CNG**

*No revenues or expenses budgeted for this Fiscal Year.*

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

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

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

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

**Program: 228 - Engineering**

REVENUES					
<i>CH - Charges for Services</i>					
240-00-000-228.35155	Records Mgmt. Fee	57,062	30,000	63,187	40,000
<i>Account Classification Total: CH - Charges for Services</i>		57,062	30,000	63,187	40,000
<b>Program Total: 228 - Engineering</b>		57,062	30,000	63,187	40,000
<b>Division Total: 000 - Non-Departmental</b>		57,062	30,000	63,187	40,000
<b>Department Total: 00 - Non-Departmental</b>		57,062	30,000	63,187	40,000
REVENUES Total		57,062	30,000	63,187	40,000
EXPENSES					
<i>CO - Contractual Services</i>					
240-00-000-228.43060_006	Contract Services OnBase Support Services	0	50,000	0	20,000
240-00-000-228.43125_013	Maintenance New World Software Maint	3,728	3,914	3,914	4,110
240-00-000-228.43125_029	Maintenance Scanner	0	0	0	2,000
<i>Account Classification Total: CO - Contractual Services</i>		3,728	53,914	3,914	26,110
<i>TO - Transfers Out</i>					
240-00-000-228.48001_037	Transfers Out Records Management	10,000	10,000	7,497	15,000
240-00-000-228.48001_268	Transfers Out Mobile Inspection Software	0	6,065	0	0
<i>Account Classification Total: TO - Transfers Out</i>		10,000	16,065	7,497	15,000
<b>Program Total: 228 - Engineering</b>		13,728	69,979	11,411	41,110
<b>Division Total: 000 - Non-Departmental</b>		13,728	69,979	11,411	41,110
<b>Department Total: 00 - Non-Departmental</b>		13,728	69,979	11,411	41,110
EXPENSES Total		13,728	69,979	11,411	41,110
REVENUES		57,062	30,000	63,187	40,000
EXPENSES		13,728	69,979	11,411	41,110
<b>Program Total: 228 - Engineering</b>		43,334	(39,979)	51,776	(1,110)

**Program: 231 - Streets**

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

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

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

**Program: 232 - Storm**

*No revenues or expenses budgeted for this Fiscal Year.*

**Program: 233 - Regional Sports Complex**

*No revenues or expenses budgeted for this Fiscal Year.*

**Program: 234 - Landscape Assessments**

*No revenues or expenses budgeted for this Fiscal Year.*

**Program: 306 - Fire Equipment Replacement**

REVENUES

*TI - Transfers In*

240-00-000-306.38001_092	Transfers In Fr 110&116 FireEquip&SafetyCloth	0	0	0	200,000
240-00-000-306.38001_180	Transfers In Fr Fund 110 Fire Equipment	1,800	0	0	0

*Account Classification Total: TI - Transfers In*

**Program Total: 306 - Fire Equipment Replacement**

**Division Total: 000 - Non-Departmental**

**Department Total: 00 - Non-Departmental**

REVENUES Total

EXPENSES

*SU - Supplies and Maintenance*

240-00-000-306.44030_000	Minor Equipment Miscellaneous	1,734	0	0	0
240-00-000-306.44030_004	Minor Equipment Fire Station	0	85,800	17,035	161,000
240-00-000-306.44030_070	Minor Equipment Rescue Equipment	0	0	0	39,000

*Account Classification Total: SU - Supplies and Maintenance*

**Program Total: 306 - Fire Equipment Replacement**

**Division Total: 000 - Non-Departmental**

**Department Total: 00 - Non-Departmental**

EXPENSES Total

REVENUES

EXPENSES

**Program Total: 306 - Fire Equipment Replacement**

**Program: 308 - Fire - Records Management**

REVENUES

*CH - Charges for Services*

240-00-000-308.35155	Records Mgmt. Fee	3,602	2,500	2,352	2,500
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*Account Classification Total: CH - Charges for Services*

**Program Total: 308 - Fire - Records Management**

**Division Total: 000 - Non-Departmental**

**Department Total: 00 - Non-Departmental**

REVENUES Total

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

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

**Program: 312 - Strike Teams**

REVENUES					
<i>IG - Intergovernmental</i>					
240-00-000-312.34060_001	FEMA/OES Strike Team Reimbursement Admin Fee Reimb	44,951	10,000	18,610	10,000
	<i>Account Classification Total: IG - Intergovernmental</i>	44,951	10,000	18,610	10,000
	<b>Program Total: 312 - Strike Teams</b>	44,951	10,000	18,610	10,000
	<b>Division Total: 000 - Non-Departmental</b>	44,951	10,000	18,610	10,000
	<b>Department Total: 00 - Non-Departmental</b>	44,951	10,000	18,610	10,000
	REVENUES Total	44,951	10,000	18,610	10,000
EXPENSES					
<i>SU - Supplies and Maintenance</i>					
240-00-000-312.44001_156	Supplies Strike Team	6,312	5,000	1,196	5,000
	<i>Account Classification Total: SU - Supplies and Maintenance</i>	6,312	5,000	1,196	5,000
	<b>Program Total: 312 - Strike Teams</b>	6,312	5,000	1,196	5,000
	<b>Division Total: 000 - Non-Departmental</b>	6,312	5,000	1,196	5,000
	<b>Department Total: 00 - Non-Departmental</b>	6,312	5,000	1,196	5,000
	EXPENSES Total	6,312	5,000	1,196	5,000
	REVENUES	44,951	10,000	18,610	10,000
	EXPENSES	6,312	5,000	1,196	5,000
	<b>Program Total: 312 - Strike Teams</b>	38,639	5,000	17,414	5,000

**Program: 325 - Radio**

REVENUES					
<i>TI - Transfers In</i>					
240-00-000-325.38001_285	Transfers In Radio/CAD/RMS	248,172	0	0	0
	<i>Account Classification Total: TI - Transfers In</i>	248,172	0	0	0
	<b>Program Total: 325 - Radio</b>	248,172	0	0	0
	<b>Division Total: 000 - Non-Departmental</b>	248,172	0	0	0
	<b>Department Total: 00 - Non-Departmental</b>	248,172	0	0	0
	REVENUES Total	248,172	0	0	0
EXPENSES					
<i>SU - Supplies and Maintenance</i>					
240-00-000-325.44011	Records Management	19,622	2,264	2,264	0
	<i>Account Classification Total: SU - Supplies and Maintenance</i>	19,622	2,264	2,264	0
<i>CA - Capital Outlay</i>					
240-00-000-325.51005_007	Communications CAD/RMS	243,787	465,372	49,951	487,868
	<i>Account Classification Total: CA - Capital Outlay</i>	243,787	465,372	49,951	487,868
	<b>Program Total: 325 - Radio</b>	263,409	467,636	52,215	487,868
	<b>Division Total: 000 - Non-Departmental</b>	263,409	467,636	52,215	487,868
	<b>Department Total: 00 - Non-Departmental</b>	263,409	467,636	52,215	487,868
	EXPENSES Total	263,409	467,636	52,215	487,868
	REVENUES	248,172	0	0	0
	EXPENSES	263,409	467,636	52,215	487,868
	<b>Program Total: 325 - Radio</b>	(15,237)	(467,636)	(52,215)	(487,868)

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

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

*No revenues or expenses budgeted for this Fiscal Year.*

**Fund Total: 240 - Small Equipment Replacement**

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

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

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

**Department: 00 - Non-Departmental**

**Division: 000 - Non-Departmental**

**Program: 211 - Planning**

REVENUES

*TI - Transfers In*

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

*Account Classification Total: TI - Transfers In* 5,000 255,000 255,000 255,000

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

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

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

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

EXPENSES

*CO - Contractual Services*

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

*SU - Supplies and Maintenance*

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

*Account Classification Total: SU - Supplies and Maintenance* 428 5,500 244 15,000

*CA - Capital Outlay*

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

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

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

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

EXPENSES Total 428 255,500 244 265,400

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

EXPENSES 428 255,500 244 265,400

**Program Total: 211 - Planning** 4,573 (500) 254,756 (10,400)

**Program: 227 - Building & Safety**

REVENUES

*TI - Transfers In*

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

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

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

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

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

EXPENSES

*SU - Supplies and Maintenance*

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

*Account Classification Total: SU - Supplies and Maintenance* 971 11,000 2,343 33,000

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

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

**Program: 228 - Engineering**

REVENUES					
<i>OR - Other Revenues</i>					
241-00-000-228.37030	Sale of Property	0	2,000	0	0
<i>Account Classification Total: OR - Other Revenues</i>		0	2,000	0	0
<i>TI - Transfers In</i>					
241-00-000-228.38001_247	Transfers In From DSD Asset Replacement	0	20,000	20,000	25,000
<i>Account Classification Total: TI - Transfers In</i>		0	20,000	20,000	25,000
<b>Program Total: 228 - Engineering</b>		0	22,000	20,000	25,000
<b>Division Total: 000 - Non-Departmental</b>		0	22,000	20,000	25,000
<b>Department Total: 00 - Non-Departmental</b>		0	22,000	20,000	25,000
REVENUES Total		0	22,000	20,000	25,000
EXPENSES					
<i>SU - Supplies and Maintenance</i>					
241-00-000-228.44071	Asset Replacement-Cell Phones & Tablets/Engineering	0	1,500	0	4,000
241-00-000-228.44072	Asset Replacement-Scanner	14,128	10,000	0	0
241-00-000-228.44075	Asset Replacement - Computer Monitors	0	6,000	0	6,000
241-00-000-228.44090	Office Equipment & Furniture	0	2,000	0	6,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		14,128	19,500	0	16,000
<i>CA - Capital Outlay</i>					
241-00-000-228.44081	Asset Replacement-Vehicles	0	175,000	0	175,000
241-00-000-228.44092	Asset Replacement - Engineering Surveying Equipment	0	110,000	0	110,000
241-00-000-228.44093	Asset Replacement-Engineering Appliance Replacement	0	1,500	0	1,500
241-00-000-228.51301	City Facilities Repairs	9,796	0	0	5,000
<i>Account Classification Total: CA - Capital Outlay</i>		9,796	286,500	0	291,500
<b>Program Total: 228 - Engineering</b>		23,924	306,000	0	307,500
<b>Division Total: 000 - Non-Departmental</b>		23,924	306,000	0	307,500
<b>Department Total: 00 - Non-Departmental</b>		23,924	306,000	0	307,500
EXPENSES Total		23,924	306,000	0	307,500
REVENUES		0	22,000	20,000	25,000
EXPENSES		23,924	306,000	0	307,500
<b>Program Total: 228 - Engineering</b>		(23,924)	(284,000)	20,000	(282,500)

**Program: 242 - General Plan**

*No revenues or expenses budgeted for this Fiscal Year.*

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

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

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

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Fund: 242 - Computer Replacement</b>					
<b>Department: 00 - Non-Departmental</b>					
<b>Division: 000 - Non-Departmental</b>					
<b>Program: 204 - Network</b>					
REVENUES					
<i>TI - Transfers In</i>					
242-00-000-204.38001_085	Transfers In Network	17,000	17,000	17,000	23,000
<i>Account Classification Total: TI - Transfers In</i>		17,000	17,000	17,000	23,000
<b>Program Total: 204 - Network</b>		17,000	17,000	17,000	23,000
<b>Division Total: 000 - Non-Departmental</b>		17,000	17,000	17,000	23,000
<b>Department Total: 00 - Non-Departmental</b>		17,000	17,000	17,000	23,000
REVENUES Total		17,000	17,000	17,000	23,000
EXPENSES					
<i>CA - Capital Outlay</i>					
242-00-000-204.51015_002	Computer Equip Replacement-Network Network Servers	0	6,000	0	0
242-00-000-204.51015_016	Computer Equip Replacement-Network VM Server & Digital Storage	1,424	0	0	0
<i>Account Classification Total: CA - Capital Outlay</i>		1,424	6,000	0	0
<b>Program Total: 204 - Network</b>		1,424	6,000	0	0
<b>Division Total: 000 - Non-Departmental</b>		1,424	6,000	0	0
<b>Department Total: 00 - Non-Departmental</b>		1,424	6,000	0	0
EXPENSES Total		1,424	6,000	0	0
REVENUES		17,000	17,000	17,000	23,000
EXPENSES		1,424	6,000	0	0
<b>Program Total: 204 - Network</b>		15,576	11,000	17,000	23,000
<b>Program: 205 - City Council</b>					
REVENUES					
<i>TI - Transfers In</i>					
242-00-000-205.38001_089	Transfers In Computer Replacement	582	740	740	390
<i>Account Classification Total: TI - Transfers In</i>		582	740	740	390
<b>Program Total: 205 - City Council</b>		582	740	740	390
<b>Division Total: 000 - Non-Departmental</b>		582	740	740	390
<b>Department Total: 00 - Non-Departmental</b>		582	740	740	390
REVENUES Total		582	740	740	390
EXPENSES					
<i>CA - Capital Outlay</i>					
242-00-000-205.51010	Computer	1,050	300	0	390
<i>Account Classification Total: CA - Capital Outlay</i>		1,050	300	0	390
<b>Program Total: 205 - City Council</b>		1,050	300	0	390
<b>Division Total: 000 - Non-Departmental</b>		1,050	300	0	390
<b>Department Total: 00 - Non-Departmental</b>		1,050	300	0	390
EXPENSES Total		1,050	300	0	390
REVENUES		582	740	740	390
EXPENSES		1,050	300	0	390
<b>Program Total: 205 - City Council</b>		(468)	440	740	0

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

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
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**Program: 206 - City Manager**

REVENUES

*TI - Transfers In*

242-00-000-206.38001_089	Transfers In Computer Replacement	3,310	1,802	1,802	561
<i>Account Classification Total: TI - Transfers In</i>		3,310	1,802	1,802	561
<b>Program Total: 206 - City Manager</b>		3,310	1,802	1,802	561
<b>Division Total: 000 - Non-Departmental</b>		3,310	1,802	1,802	561
<b>Department Total: 00 - Non-Departmental</b>		3,310	1,802	1,802	561
REVENUES Total		3,310	1,802	1,802	561

EXPENSES

*CA - Capital Outlay*

242-00-000-206.51010	Computer	2,101	3,900	1,091	561
<i>Account Classification Total: CA - Capital Outlay</i>		2,101	3,900	1,091	561
<b>Program Total: 206 - City Manager</b>		2,101	3,900	1,091	561
<b>Division Total: 000 - Non-Departmental</b>		2,101	3,900	1,091	561
<b>Department Total: 00 - Non-Departmental</b>		2,101	3,900	1,091	561
EXPENSES Total		2,101	3,900	1,091	561

REVENUES	3,310	1,802	1,802	561
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EXPENSES	2,101	3,900	1,091	561
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<b>Program Total: 206 - City Manager</b>	1,209	(2,098)	711	0
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**Program: 207 - City Clerk**

REVENUES

*TI - Transfers In*

242-00-000-207.38001_089	Transfers In Computer Replacement	65	497	497	1,980
<i>Account Classification Total: TI - Transfers In</i>		65	497	497	1,980
<b>Program Total: 207 - City Clerk</b>		65	497	497	1,980
<b>Division Total: 000 - Non-Departmental</b>		65	497	497	1,980
<b>Department Total: 00 - Non-Departmental</b>		65	497	497	1,980
REVENUES Total		65	497	497	1,980

EXPENSES

*CA - Capital Outlay*

242-00-000-207.51010	Computer	0	300	0	1,980
<i>Account Classification Total: CA - Capital Outlay</i>		0	300	0	1,980
<b>Program Total: 207 - City Clerk</b>		0	300	0	1,980
<b>Division Total: 000 - Non-Departmental</b>		0	300	0	1,980
<b>Department Total: 00 - Non-Departmental</b>		0	300	0	1,980
EXPENSES Total		0	300	0	1,980

REVENUES	65	497	497	1,980
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EXPENSES	0	300	0	1,980
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<b>Program Total: 207 - City Clerk</b>	65	197	497	0
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**Program: 208 - Finance**

REVENUES

*TI - Transfers In*

242-00-000-208.38001_089	Transfers In Computer Replacement	1,961	3,001	3,001	2,050
<i>Account Classification Total: TI - Transfers In</i>		1,961	3,001	3,001	2,050
<b>Program Total: 208 - Finance</b>		1,961	3,001	3,001	2,050

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

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

**Program: 209 - Human Resources**

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

**Program: 211 - Planning**

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

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

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

**Program: 213 - Police Services**

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

**Program: 214 - Public Safety Network**

*No revenues or expenses budgeted for this Fiscal Year.*

**Program: 215 - Public Safety MDC's**

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

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

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

**Program: 216 - Animal Services**

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

**Program: 217 - Neighborhood Services**

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

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

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

**Program: 219 - Information Technology**

REVENUES					
<i>TI - Transfers In</i>					
242-00-000-219.38001_089	Transfers In Computer Replacement	19,851	0	0	0
	<i>Account Classification Total: TI - Transfers In</i>	19,851	0	0	0
	<b>Program Total: 219 - Information Technology</b>	19,851	0	0	0
	<b>Division Total: 000 - Non-Departmental</b>	19,851	0	0	0
	<b>Department Total: 00 - Non-Departmental</b>	19,851	0	0	0
	REVENUES Total	19,851	0	0	0
EXPENSES					
<i>CA - Capital Outlay</i>					
242-00-000-219.51010	Computer	18,546	4,000	0	0
	<i>Account Classification Total: CA - Capital Outlay</i>	18,546	4,000	0	0
	<b>Program Total: 219 - Information Technology</b>	18,546	4,000	0	0
	<b>Division Total: 000 - Non-Departmental</b>	18,546	4,000	0	0
	<b>Department Total: 00 - Non-Departmental</b>	18,546	4,000	0	0
	EXPENSES Total	18,546	4,000	0	0
	REVENUES	19,851	0	0	0
	EXPENSES	18,546	4,000	0	0
	<b>Program Total: 219 - Information Technology</b>	1,305	(4,000)	0	0

**Program: 221 - Parks, Rec & Public Facilities**

REVENUES					
<i>TI - Transfers In</i>					
242-00-000-221.38001_089	Transfers In Computer Replacement	7,425	0	0	2,829
	<i>Account Classification Total: TI - Transfers In</i>	7,425	0	0	2,829
	<b>Program Total: 221 - Parks, Rec &amp; Public Facilities</b>	7,425	0	0	2,829
	<b>Division Total: 000 - Non-Departmental</b>	7,425	0	0	2,829
	<b>Department Total: 00 - Non-Departmental</b>	7,425	0	0	2,829
	REVENUES Total	7,425	0	0	2,829
EXPENSES					
<i>CA - Capital Outlay</i>					
242-00-000-221.51010	Computer	6,302	5,300	2,182	2,829
	<i>Account Classification Total: CA - Capital Outlay</i>	6,302	5,300	2,182	2,829
	<b>Program Total: 221 - Parks, Rec &amp; Public Facilities</b>	6,302	5,300	2,182	2,829
	<b>Division Total: 000 - Non-Departmental</b>	6,302	5,300	2,182	2,829
	<b>Department Total: 00 - Non-Departmental</b>	6,302	5,300	2,182	2,829
	EXPENSES Total	6,302	5,300	2,182	2,829
	REVENUES	7,425	0	0	2,829
	EXPENSES	6,302	5,300	2,182	2,829
	<b>Program Total: 221 - Parks, Rec &amp; Public Facilities</b>	1,123	(5,300)	(2,182)	0

**Program: 222 - WQC**

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

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

**Program: 223 - Water Enterprise**

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

**Program: 224 - Collection & Billing**

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

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

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

**Program: 225 - Fleet Maintenance**

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

**Program: 227 - Building & Safety**

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

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

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

**Program: 228 - Engineering**

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

**Program: 230 - Housing**

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

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

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

**Program: 231 - Streets**

REVENUES					
<i>TI - Transfers In</i>					
242-00-000-231.38001_089	Transfers In Computer Replacement	0	1,064	1,064	880
	<i>Account Classification Total: TI - Transfers In</i>	0	1,064	1,064	880
	<b>Program Total: 231 - Streets</b>	0	1,064	1,064	880
	<b>Division Total: 000 - Non-Departmental</b>	0	1,064	1,064	880
	<b>Department Total: 00 - Non-Departmental</b>	0	1,064	1,064	880
	REVENUES Total	0	1,064	1,064	880
EXPENSES					
<i>CA - Capital Outlay</i>					
242-00-000-231.51010	Computer	0	600	0	880
	<i>Account Classification Total: CA - Capital Outlay</i>	0	600	0	880
	<b>Program Total: 231 - Streets</b>	0	600	0	880
	<b>Division Total: 000 - Non-Departmental</b>	0	600	0	880
	<b>Department Total: 00 - Non-Departmental</b>	0	600	0	880
	EXPENSES Total	0	600	0	880
	REVENUES	0	1,064	1,064	880
	EXPENSES	0	600	0	880
	<b>Program Total: 231 - Streets</b>	0	464	1,064	0

**Program: 304 - Fire Services**

REVENUES					
<i>TI - Transfers In</i>					
242-00-000-304.38001_089	Transfers In Computer Replacement	17,419	0	0	0
	<i>Account Classification Total: TI - Transfers In</i>	17,419	0	0	0
	<b>Program Total: 304 - Fire Services</b>	17,419	0	0	0
	<b>Division Total: 000 - Non-Departmental</b>	17,419	0	0	0
	<b>Department Total: 00 - Non-Departmental</b>	17,419	0	0	0
	REVENUES Total	17,419	0	0	0
EXPENSES					
<i>CA - Capital Outlay</i>					
242-00-000-304.51010	Computer	14,402	5,900	0	0
	<i>Account Classification Total: CA - Capital Outlay</i>	14,402	5,900	0	0
	<b>Program Total: 304 - Fire Services</b>	14,402	5,900	0	0
	<b>Division Total: 000 - Non-Departmental</b>	14,402	5,900	0	0
	<b>Department Total: 00 - Non-Departmental</b>	14,402	5,900	0	0
	EXPENSES Total	14,402	5,900	0	0
	REVENUES	17,419	0	0	0
	EXPENSES	14,402	5,900	0	0
	<b>Program Total: 304 - Fire Services</b>	3,017	(5,900)	0	0

**Fund Total: 242 - Computer Replacement**

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

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

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

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

**Program: 219 - Information Technology**

*No revenues or expenses budgeted for this Fiscal Year.*

**Program: 221 - Parks, Rec & Public Facilities**

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

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

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

**Program: 222 - WQC**

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

**Program: 223 - Water Enterprise**

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

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

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

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

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

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

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

**Program: 233 - Regional Sports Complex**

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

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

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

**Program: 234 - Landscape Assessments**

REVENUES					
<i>IG - Intergovernmental</i>					
506-00-000-234.37235	San Joaquin Valley Air Pollution Control District Grant	19,849	0	0	0
	<i>Account Classification Total: IG - Intergovernmental</i>	19,849	0	0	0
<i>TI - Transfers In</i>					
506-00-000-234.38001_090	Transfers In Vehicle & Equipment Replacement	41,226	41,663	41,663	41,663
	<i>Account Classification Total: TI - Transfers In</i>	41,226	41,663	41,663	41,663
	<b>Program Total: 234 - Landscape Assessments</b>	61,075	41,663	41,663	41,663
	<b>Division Total: 000 - Non-Departmental</b>	61,075	41,663	41,663	41,663
	<b>Department Total: 00 - Non-Departmental</b>	61,075	41,663	41,663	41,663
	REVENUES Total	61,075	41,663	41,663	41,663
EXPENSES					
<i>CA - Capital Outlay</i>					
506-00-000-234.51020	Equipment Replacement	56,800	0	0	125,000
	<i>Account Classification Total: CA - Capital Outlay</i>	56,800	0	0	125,000
	<b>Program Total: 234 - Landscape Assessments</b>	56,800	0	0	125,000
	<b>Division Total: 000 - Non-Departmental</b>	56,800	0	0	125,000
	<b>Department Total: 00 - Non-Departmental</b>	56,800	0	0	125,000
	EXPENSES Total	56,800	0	0	125,000
	REVENUES	61,075	41,663	41,663	41,663
	EXPENSES	56,800	0	0	125,000
	<b>Program Total: 234 - Landscape Assessments</b>	4,275	41,663	41,663	(83,337)

**Program: 304 - Fire Services**

REVENUES					
<i>TI - Transfers In</i>					
506-00-000-304.38001_090	Transfers In Vehicle & Equipment Replacement	0	0	0	250,000
	<i>Account Classification Total: TI - Transfers In</i>	0	0	0	250,000
	<b>Program Total: 304 - Fire Services</b>	0	0	0	250,000
	<b>Division Total: 000 - Non-Departmental</b>	0	0	0	250,000
	<b>Department Total: 00 - Non-Departmental</b>	0	0	0	250,000
	REVENUES Total	0	0	0	250,000
EXPENSES					
<i>CA - Capital Outlay</i>					
506-00-000-304.51020	Equipment Replacement	0	750,000	0	495,000
	<i>Account Classification Total: CA - Capital Outlay</i>	0	750,000	0	495,000
	<b>Program Total: 304 - Fire Services</b>	0	750,000	0	495,000
	<b>Division Total: 000 - Non-Departmental</b>	0	750,000	0	495,000
	<b>Department Total: 00 - Non-Departmental</b>	0	750,000	0	495,000
	EXPENSES Total	0	750,000	0	495,000

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

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

**Program: 372 - Pedretti Park Capital**

REVENUES					
<i>IG - Intergovernmental</i>					
506-00-000-372.37235	San Joaquin Valley Air Pollution Control District Grant	19,849	0	0	0
	<i>Account Classification Total: IG - Intergovernmental</i>	19,849	0	0	0
<i>TI - Transfers In</i>					
506-00-000-372.38001_090	Transfers In Vehicle & Equipment Replacement	11,027	11,027	11,027	11,027
	<i>Account Classification Total: TI - Transfers In</i>	11,027	11,027	11,027	11,027
	<b>Program Total: 372 - Pedretti Park Capital</b>	30,876	11,027	11,027	11,027
	<b>Division Total: 000 - Non-Departmental</b>	30,876	11,027	11,027	11,027
	<b>Department Total: 00 - Non-Departmental</b>	30,876	11,027	11,027	11,027
	REVENUES Total	30,876	11,027	11,027	11,027
EXPENSES					
<i>CA - Capital Outlay</i>					
506-00-000-372.51020	Equipment Replacement	19,849	0	0	0
	<i>Account Classification Total: CA - Capital Outlay</i>	19,849	0	0	0
	<b>Program Total: 372 - Pedretti Park Capital</b>	19,849	0	0	0
	<b>Division Total: 000 - Non-Departmental</b>	19,849	0	0	0
	<b>Department Total: 00 - Non-Departmental</b>	19,849	0	0	0
	EXPENSES Total	19,849	0	0	0
	REVENUES	30,876	11,027	11,027	11,027
	EXPENSES	19,849	0	0	0
	<b>Program Total: 372 - Pedretti Park Capital</b>	11,027	11,027	11,027	11,027

**Fund Total: 506 - Vehicle/Equipment Replacement**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Division: 131 - Information Tech - GIS**

REVENUES

*TI - Transfers In*

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

EXPENSES

*SA - Salaries*

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

*BE - Benefits*

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

*CO - Contractual Services*

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

*MI - Miscellaneous Expenses*

501-10-131.47030	Conferences	0	5,000	0	5,000
501-10-131.47095_000	Training General/Travel	0	10,000	0	10,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	15,000	0	15,000
<b>Division Total: 131 - Information Tech - GIS</b>		1,500	75,000	1,500	338,921
<b>Department Total: 10 - Administration</b>		1,500	75,000	1,500	338,921
EXPENSES Total		1,500	75,000	1,500	338,921
REVENUES		1,500	75,000	0	338,921
EXPENSES		1,500	75,000	1,500	338,921
<b>Division Total: 131 - Information Tech - GIS</b>		0	0	(1,500)	0

**Fund Total: 501 - Information Technology**

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

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**FY 2022-2023 BUDGET ADOPTION**

**June 14, 2022**

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

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

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

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
110-20-200.41054	Stand By Wages	1,739	1,000	925	1,000
110-20-200.41055	Vacation Conversion Pay	31,664	25,000	45,283	30,000
110-20-200.41056	Management Leave Conversion	5,681	5,000	7,518	7,500
110-20-200.41059	Continuous Service Pay	95,387	91,204	79,270	98,378
110-20-200.41100_001	Overtime Standard	6,256	15,000	58,816	15,000
110-20-200.41100_004	Overtime Special Operations	129,609	130,000	123,882	130,000
110-20-200.41100_026	Overtime Records	14,109	20,000	15,023	20,000
110-20-200.41100_029	Overtime Billable	27,120	30,000	18,551	30,000
110-20-200.49006	Salary Credits From Other Departments	(16,346)	0	(3,092)	0
110-20-200.49007	Salary Charges From Other Departments	9,134	0	0	0
<i>Account Classification Total: SA - Salaries</i>		<b>3,187,459</b>	<b>3,541,801</b>	<b>2,818,609</b>	<b>3,773,400</b>

*BE - Benefits*

110-20-200.42001	Uniform Allowance	40,257	40,460	40,645	43,960
110-20-200.42002	Medical Dental Plan	537,747	660,610	415,016	623,319
110-20-200.42003	Vision Insurance	6,573	6,292	4,771	6,936
110-20-200.42004	Long Term Disability Insurance	14,232	28,369	20,466	30,475
110-20-200.42005	Life Insurance	7,507	8,902	6,269	9,564
110-20-200.42006	SUI	10,109	8,167	8,882	8,715
110-20-200.42007	Workers Comp Insurance	108,246	123,294	97,440	64,577
110-20-200.42008	City Liability Insurance	149,663	189,628	160,063	121,760
110-20-200.42009	PERS	1,362,675	1,681,661	1,279,777	919,803
110-20-200.42010	Medicare Tax	46,709	51,500	41,433	54,714
110-20-200.42011	Social Security	10,663	13,843	8,216	10,565
110-20-200.42012	Retiree Health Insurance	89,941	103,465	78,619	110,706
110-20-200.42013	Deferred Comp	6,210	11,242	3,496	11,701
110-20-200.42014	Deferred Comp In Lieu	48,255	50,820	45,258	50,580
110-20-200.42016	Employee Contrib To PERS	(256,824)	(279,419)	(209,087)	(318,161)
110-20-200.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	876,785
<i>Account Classification Total: BE - Benefits</i>		<b>2,181,961</b>	<b>2,698,834</b>	<b>2,001,262</b>	<b>2,625,999</b>

*CO - Contractual Services*

110-20-200.43005_000	Alarm Monitoring General	6,801	7,300	6,360	7,300
110-20-200.43020	Car Wash	4,596	5,000	2,835	5,000
110-20-200.43040	Collection Service	0	0	25	0
110-20-200.43060_015	Contract Services Lexipol	0	6,948	7,156	7,300
110-20-200.43060_016	Contract Services Command Central	0	4,800	4,800	4,800
110-20-200.43060_017	Contract Services Cell Hawk	0	3,000	0	3,000
110-20-200.43060_019	Contract Services Coplink	0	1,105	0	1,105
110-20-200.43060_028	Contract Services Berla	0	2,700	2,800	3,200
110-20-200.43060_029	Contract Services Callyo	0	3,300	0	3,300
110-20-200.43060_030	Contract Services Cellebrite	0	3,700	0	4,300
110-20-200.43060_031	Contract Services Critical Reach	0	850	0	850
110-20-200.43060_032	Contract Services Netmotion	0	8,859	0	8,859
110-20-200.43060_033	Contract Services TMS	0	750	0	750
110-20-200.43060_034	Contract Services Tracker Maintenance	0	2,400	0	2,400
110-20-200.43060_037	Contract Services Graykey	0	10,000	10,113	10,200
110-20-200.43060_040	Contract Services APS (Advanced Public Safety)	0	9,600	0	10,000
110-20-200.43060_041	Contract Services Imageware Systems	0	1,885	0	1,885
110-20-200.43060_042	Contract Services Trax (Special Services Group)	0	3,120	0	3,120
110-20-200.43060_043	Contract Services Veritone	0	8,200	8,200	8,500
110-20-200.43063	Fire Sprinkler & Suppression System	6,731	1,186	1,358	1,400

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

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 20-21 Actual</b>	<b>FY 21-22 Amended Budget</b>	<b>FY 21-22 Actual YTD at 4/30/21</b>	<b>FY 22-23 Proposed Budget</b>
110-20-200.43064	Fire Extinguisher	264	1,200	209	1,200
110-20-200.43065	Copier Maintenance/Lease	11,263	11,050	6,378	11,050
110-20-200.43066	Printer Maintenance	15,224	14,000	12,988	14,000
110-20-200.43080	Drug Testing	0	500	0	500
110-20-200.43085	Fingerprinting	13,414	12,000	12,683	12,000
110-20-200.43115_000	Maint-Air & Heat General	66,723	17,000	11,065	17,000
110-20-200.43120_003	Building Maintenance Supplies	12,693	8,000	10,035	10,000
110-20-200.43120_005	Building Maintenance Repairs	8,618	9,000	10,994	10,000
110-20-200.43120_007	Building Maintenance HVAC	0	23,000	1,820	23,000
110-20-200.43125_004	Maintenance Elevator/Inspection	22,655	12,000	10,771	12,000
110-20-200.43125_010	Maintenance Office/Computer Equip	79	500	0	500
110-20-200.43125_013	Maintenance New World Software Maint	6,413	6,734	6,732	7,069
110-20-200.43125_025	Maintenance Generator Repair & Maintenance	11,933	11,000	8,962	11,000
110-20-200.43125_029	Maintenance Scanner	3,470	3,600	0	3,600
110-20-200.43140	Pagers	137	100	126	100
110-20-200.43150	Pest Control	1,740	2,000	2,120	2,000
110-20-200.43155	Physicals, Shots & Psychological	29,561	35,000	24,093	35,000
110-20-200.43210	Clets	7,508	7,600	1,877	7,600
110-20-200.43211	Data Destruction Services	1,118	2,500	900	2,500
110-20-200.43214	Biohazard Disposal	462	1,500	367	1,500
110-20-200.43215	Cal-ID Program	3,253	3,180	1,648	3,180
110-20-200.43218	Vehicle Rental for Special Operations	18,826	19,000	15,880	19,000

<i>Account Classification Total: CO - Contractual Services</i>		253,482	285,167	183,293	291,068
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*SU - Supplies and Maintenance*

110-20-200.44001_000	Supplies General	6,341	5,000	4,439	5,000
110-20-200.44001_010	Supplies Annual Report	0	1,000	0	1,000
110-20-200.44001_011	Supplies Legal Resources	1,105	1,200	1,105	1,200
110-20-200.44001_014	Supplies Prisoner Meals & Transportation	3,489	3,500	2,317	3,500
110-20-200.44001_015	Supplies Victim Medical Expenses	1,950	1,500	450	1,500
110-20-200.44001_016	Supplies Defense Tactics Training Unit	0	2,500	390	2,500
110-20-200.44001_020	Supplies Background	109	300	0	300
110-20-200.44001_021	Supplies Batteries	112	400	90	400
110-20-200.44001_022	Supplies Crime Scene/Investigative	1,778	1,500	929	1,500
110-20-200.44001_023	Supplies ID Bureau	1,649	2,000	496	2,000
110-20-200.44001_024	Supplies Property/Evidence	4,188	5,000	2,636	5,000
110-20-200.44001_025	Supplies T-Net	1,073	0	0	0
110-20-200.44001_030	Supplies Ammunition	0	20,000	19,926	30,000
110-20-200.44001_031	Supplies Badges	1,384	3,000	516	3,000
110-20-200.44001_039	Supplies Range	0	10,000	3,434	10,000
110-20-200.44001_069	Supplies Weapons/Armory	0	1,000	426	1,000
110-20-200.44010_001	Computer Software Maintenance	24,643	3,220	3,091	3,620
110-20-200.44010_013	Computer Police IBM Server Maintenance	0	0	0	750
110-20-200.44030_001	Minor Equipment Safety Equipment	2,472	750	89	750
110-20-200.44030_003	Minor Equipment Safety Equipment-SIU	1,974	2,300	392	2,300
110-20-200.44030_005	Minor Equipment Office	4,230	500	439	500
110-20-200.44030_008	Minor Equipment Headsets	500	0	0	0
110-20-200.44030_009	Minor Equipment Crime Scene/Investigative Equip	2,155	2,000	250	2,000
110-20-200.44040_000	Postage General	5,744	7,000	4,862	7,000
110-20-200.44090	Office Equipment & Furniture	1,787	500	174	16,500

<i>Account Classification Total: SU - Supplies and Maintenance</i>		66,683	74,170	46,449	101,320
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**City of Turlock Proposed 22-23 Budget**  
**Fund 110 General Fund - Division 200 Police Special Operations**

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

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

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Fund: 110 - General Fund</b>					
<b>Department: 20 - Police</b>					
<b>Division: 210 - Field Operations</b>					
REVENUES					
<i>FN - Fines, Forfeitures and Penalties</i>					
110-20-210.32040	Parking Citations	14,815	20,000	10,388	20,000
<i>Account Classification Total: FN - Fines, Forfeitures and Penalties</i>		14,815	20,000	10,388	20,000
<i>IG - Intergovernmental</i>					
110-20-210.34028	OJP - Vests	7,369	4,000	0	4,000
110-20-210.34024	Turlock High School (SRO)	35,803	140,000	123,832	140,000
110-20-210.34025	Pitman High School (SRO)	36,410	140,000	123,672	140,000
<i>Account Classification Total: IG - Intergovernmental</i>		79,582	284,000	247,504	284,000
<i>CH - Charges for Services</i>					
110-20-210.35014_016	Salary Reimbursement Overtime	0	20,000	0	20,000
110-20-210.37433	Salary Reimbursement from Cannabis	1,676	0	0	0
<i>Account Classification Total: CH - Charges for Services</i>		1,676	20,000	0	20,000
<i>TI - Transfers In</i>					
110-20-210.38001_002	Transfers In BL&Prop172Police Share Trs Fd116	450,000	450,000	337,500	450,000
110-20-210.38001_025	Transfers In Fr Fd 231 CFD #2 for Police	561,396	561,400	0	610,500
110-20-210.38001_325	Transfers In from CARES Act Funds	210,831	0	0	0
110-20-210.38002_010	Transfers In-Measure A Police Services Salaries & Ben	0	204,691	153,645	0
110-20-210.38003_002	Transfers In-ARPA Police Salaries & Benefits	0	122,508	0	216,480
<i>Account Classification Total: TI - Transfers In</i>		1,222,227	1,338,599	491,145	1,276,980
<b>Division Total: 210 - Field Operations</b>		1,318,299	1,662,599	749,037	1,600,980
<b>Department Total: 20 - Police</b>		1,318,299	1,662,599	749,037	1,600,980
REVENUES Total		1,318,299	1,662,599	749,037	1,600,980
EXPENSES					
<i>SA - Salaries</i>					
110-20-210.41001	Full Time Salaries	5,569,750	6,544,502	4,950,059	6,976,800
110-20-210.41002_000	Part Time Help General	0	0	83,818	0
110-20-210.41002_006	Part Time Help Communications	3,782	10,000	8,301	10,000
110-20-210.41010_001	Police Special Pay Special Assignment	13,060	29,071	14,023	19,167
110-20-210.41010_002	Police Special Pay FTO	17,210	15,000	12,617	15,000
110-20-210.41010_003	Police Special Pay Holiday Pay Out - 4/11 Schedule	224,720	247,000	135,592	247,000
110-20-210.41010_004	Police Special Pay K-9 Officer Differential	29,515	29,904	20,945	21,317
110-20-210.41010_006	Police Special Pay POST Officer Differential	272,575	329,672	252,045	316,878
110-20-210.41010_007	Police Special Pay SWAT Pay	20,528	22,097	18,868	24,116
110-20-210.41050	Bilingual Pay	38,171	54,254	37,476	50,616
110-20-210.41052	Educational Incentive	175,327	193,863	157,151	205,260
110-20-210.41053	Sick Leave Conversion Pay	123,457	60,000	34,866	60,000
110-20-210.41055	Vacation Conversion Pay	92,711	70,000	56,207	70,000
110-20-210.41056	Management Leave Conversion	16,168	17,000	8,613	17,000
110-20-210.41059	Continuous Service Pay	176,927	221,995	165,773	217,752
110-20-210.41100_001	Overtime Standard	321,730	400,000	377,887	450,000
110-20-210.41100_002	Overtime County Fair	0	15,000	5,690	20,000
110-20-210.41100_003	Overtime Court	38,569	45,000	39,712	45,000
110-20-210.41100_005	Overtime Turlock School District	4,780	25,000	18,025	25,000
110-20-210.41100_011	Overtime Canine	607	0	753	0
110-20-210.41100_025	Overtime Dispatchers	107,798	150,000	76,050	150,000

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Fund: 116 - Special Public Safety</b>					
<b>Department: 20 - Police</b>					
<b>Division: 225 - Police</b>					
REVENUES					
<i>TX - Taxes</i>					
116-20-225.30030	Prop 172 Sales Tax	165,186	150,000	161,096	200,000
<i>Account Classification Total: TX - Taxes</i>		165,186	150,000	161,096	200,000
<i>LI - Licenses &amp; Permits</i>					
116-20-225.31010	Business Licenses	575,148	566,600	591,225	604,800
<i>Account Classification Total: LI - Licenses &amp; Permits</i>		575,148	566,600	591,225	604,800
<i>IN - Interest Income</i>					
116-20-225.33000	Interest Income	3,547	4,500	(793)	3,600
<i>Account Classification Total: IN - Interest Income</i>		3,547	4,500	(793)	3,600
<b>Division Total: 225 - Police</b>		743,882	721,100	751,528	808,400
<b>Department Total: 20 - Police</b>		743,882	721,100	751,528	808,400
REVENUES Total		743,882	721,100	751,528	808,400
EXPENSES					
<i>CO - Contractual Services</i>					
116-20-225.43228_001	Radio System Maint Motorola System	41,493	43,788	43,789	44,447
116-20-225.43228_002	Radio System Maint Delta System/Subscriber	64,209	74,460	65,069	78,234
116-20-225.43228_004	Radio System Maint Microwave Maint (Nokia/Delta)	0	6,404	6,300	6,404
116-20-225.43229_001	CAD/RMS Tri Tech Maintenance	0	50,850	46,158	53,393
116-20-225.43229_002	CAD/RMS Fiber Connectivity	0	4,200	0	4,200
116-20-225.43229_003	CAD/RMS Animal Services Records Mgmt	9,320	9,325	9,385	9,325
<i>Account Classification Total: CO - Contractual Services</i>		115,023	189,027	170,701	196,003
<i>MI - Miscellaneous Expenses</i>					
116-20-225.47010	Bank Charges	158	300	0	200
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		158	300	0	200
<i>TO - Transfers Out</i>					
116-20-225.48001_002	Transfers Out BL&Prop172 Police Share to Fd110	450,000	450,000	337,500	450,000
116-20-225.48001_004	Transfers Out For Youth Prevention Programs	30,000	30,000	30,000	30,000
<i>Account Classification Total: TO - Transfers Out</i>		480,000	480,000	367,500	480,000
<b>Division Total: 225 - Police</b>		595,181	669,327	538,201	676,203
<b>Department Total: 20 - Police</b>		595,181	669,327	538,201	676,203
EXPENSES Total		595,181	669,327	538,201	676,203
REVENUES		743,882	721,100	751,528	808,400
EXPENSES		595,181	669,327	538,201	676,203
<b>Division Total: 225 - Police</b>		148,700	51,773	213,327	132,197

**Division: 230 - Police - Outside Agencies**

REVENUES					
<i>IN - Interest Income</i>					
116-20-230.33000	Interest Income	870	1,000	(194)	900
<i>Account Classification Total: IN - Interest Income</i>		870	1,000	(194)	900
<i>IG - Intergovernmental</i>					
116-20-230.34022	CSUS - CAD/HTE	5,552	0	0	0

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

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

**Department: 30 - Fire**

**Division: 305 - Fire**

REVENUES

*TX - Taxes*

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

*LI - Licenses & Permits*

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

*IN - Interest Income*

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

*OR - Other Revenues*

116-30-305.37081	Cell Tower Lease-1030 East Ave	15,889	15,742	16,051	17,510
<i>Account Classification Total: OR - Other Revenues</i>		15,889	15,742	16,051	17,510

<b>Division Total: 305 - Fire</b>		291,743	275,142	289,519	333,910
<b>Department Total: 30 - Fire</b>		291,743	275,142	289,519	333,910
REVENUES Total		291,743	275,142	289,519	333,910

EXPENSES

*CO - Contractual Services*

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

*SU - Supplies and Maintenance*

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

*TO - Transfers Out*

116-30-305.48001_001	Transfers Out BL & Prop172Fire Share to Fd 110	50,000	50,000	37,503	50,000
<i>Account Classification Total: TO - Transfers Out</i>		50,000	50,000	37,503	50,000

<b>Division Total: 305 - Fire</b>		162,772	250,130	212,748	261,106
<b>Department Total: 30 - Fire</b>		162,772	250,130	212,748	261,106
EXPENSES Total		162,772	250,130	212,748	261,106

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

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

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

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

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

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

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

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

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

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

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

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

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Fund: 266 - Police Services Grants</b>					
<b>Department: 20 - Police</b>					
<b>Division: 255 - Grants-Police</b>					
<b>Program: 341 - JAG</b>					
REVENUES					
<i>IG - Intergovernmental</i>					
266-20-255-341.35720_003	Revenue JAG Grant 2018-DJ-BX-0114	0	0	28,310	0
266-20-255-341.35720_004	Revenue JAG Grant 2019-DJ-BX-0533	0	0	28,365	0
266-20-255-341.35720_005	Revenue JAG Grant 2020-VD-BX-0414	84,351	0	5,980	0
266-20-255-341.35720_006	Revenue JAG Grant 2020-DJ-BX-0188	0	0	0	26,846
266-20-255-341.35720_011	Revenue JAG Grant 15PBJA-21-GG-01259-JAGX	0	32,388	0	32,388
<i>Account Classification Total: IG - Intergovernmental</i>		84,351	32,388	62,655	59,234
<b>Program Total: 341 - JAG</b>		84,351	32,388	62,655	59,234
<b>Division Total: 255 - Grants-Police</b>		84,351	32,388	62,655	59,234
<b>Department Total: 20 - Police</b>		84,351	32,388	62,655	59,234
REVENUES Total		84,351	32,388	62,655	59,234
EXPENSES					
<i>CA - Capital Outlay</i>					
266-20-255-341.51107_007	JAG Expenses 2018-DJ-BX-0114	0	28,310	28,310	0
266-20-255-341.51107_008	JAG Expenses 2019-DJ-BX-0533	0	28,365	28,365	0
266-20-255-341.51107_009	JAG Expenses 2020-VD-BX-0414	84,351	6,000	5,980	0
266-20-255-341.51107_010	JAG Expenses 2020-DJ-BX-0188	0	26,846	0	26,846
266-20-255-341.51107_011	JAG Expenses 15PBJA-21-GG-01259-JAGX	0	32,388	0	32,388
<i>Account Classification Total: CA - Capital Outlay</i>		84,351	121,909	62,655	59,234
<b>Program Total: 341 - JAG</b>		84,351	121,909	62,655	59,234
<b>Division Total: 255 - Grants-Police</b>		84,351	121,909	62,655	59,234
<b>Department Total: 20 - Police</b>		84,351	121,909	62,655	59,234
EXPENSES Total		84,351	121,909	62,655	59,234
REVENUES		84,351	32,388	62,655	59,234
EXPENSES		84,351	121,909	62,655	59,234
<b>Program Total: 341 - JAG</b>		0	(89,521)	0	0

<b>Program: 346 - K-9</b>					
REVENUES					
<i>OR - Other Revenues</i>					
266-20-255-346.37200_000	Donations General	0	0	0	12,000
<i>Account Classification Total: OR - Other Revenues</i>		0	0	0	12,000
<b>Program Total: 346 - K-9</b>		0	0	0	12,000
<b>Division Total: 255 - Grants-Police</b>		0	0	0	12,000
<b>Department Total: 20 - Police</b>		0	0	0	12,000
REVENUES Total		0	0	0	12,000
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
266-20-255-346.47115	K-9 Expenses	0	2,000	1,124	16,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	2,000	1,124	16,000
<b>Program Total: 346 - K-9</b>		0	2,000	1,124	16,000
<b>Division Total: 255 - Grants-Police</b>		0	2,000	1,124	16,000
<b>Department Total: 20 - Police</b>		0	2,000	1,124	16,000
EXPENSES Total		0	2,000	1,124	16,000

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

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

**Program: 347 - VIP**

REVENUES					
<i>OR - Other Revenues</i>					
266-20-255-347.37200_000	Donations General	169	1,500	0	1,500
	<i>Account Classification Total: OR - Other Revenues</i>	169	1,500	0	1,500
	<b>Program Total: 347 - VIP</b>	169	1,500	0	1,500
	<b>Division Total: 255 - Grants-Police</b>	169	1,500	0	1,500
	<b>Department Total: 20 - Police</b>	169	1,500	0	1,500
	REVENUES Total	169	1,500	0	1,500
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
266-20-255-347.47116	VIPS Expenses	0	3,000	128	3,000
	<i>Account Classification Total: MI - Miscellaneous Expenses</i>	0	3,000	128	3,000
	<b>Program Total: 347 - VIP</b>	0	3,000	128	3,000
	<b>Division Total: 255 - Grants-Police</b>	0	3,000	128	3,000
	<b>Department Total: 20 - Police</b>	0	3,000	128	3,000
	EXPENSES Total	0	3,000	128	3,000
	REVENUES	169	1,500	0	1,500
	EXPENSES	0	3,000	128	3,000
	<b>Program Total: 347 - VIP</b>	169	(1,500)	(128)	(1,500)

**Program: 348 - Animal Services**

REVENUES					
<i>IG - Intergovernmental</i>					
266-20-255-348.35069	Animal Services-Spay & Neuter Grant	7,500	7,500	0	0
266-20-255-348.35072	Cat and Kitten Spay-Neuter-Release Program Grant Revenue	20,000	20,000	0	20,000
	<i>Account Classification Total: IG - Intergovernmental</i>	27,500	27,500	0	20,000
<i>CH - Charges for Services</i>					
266-20-255-348.35066	Animal Services-Delinquent Dog	0	2,000	0	2,000
	<i>Account Classification Total: CH - Charges for Services</i>	0	2,000	0	2,000
<i>OR - Other Revenues</i>					
266-20-255-348.37200_000	Donations General	4,912	2,500	6,229	2,500
	<i>Account Classification Total: OR - Other Revenues</i>	4,912	2,500	6,229	2,500
	<b>Program Total: 348 - Animal Services</b>	32,412	32,000	6,229	24,500
	<b>Division Total: 255 - Grants-Police</b>	32,412	32,000	6,229	24,500
	<b>Department Total: 20 - Police</b>	32,412	32,000	6,229	24,500
	REVENUES Total	32,412	32,000	6,229	24,500
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
266-20-255-348.47150	Animal Services	662	2,500	0	2,500
266-20-255-348.47153	Animal Services-Spay & Neuter Grant	3,470	15,000	950	0
266-20-255-348.47161	Cat and Kitten Spay-Neuter-Release Program Grant Expenses	8,295	20,000	12,634	20,000
	<i>Account Classification Total: MI - Miscellaneous Expenses</i>	12,427	37,500	13,584	22,500
	<b>Program Total: 348 - Animal Services</b>	12,427	37,500	13,584	22,500

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

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

**Program: 349 - Animal Services Buildings**

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

**Program: 350 - Vehicle Impound Fees - OTS Grant**

*No revenues or expenses budgeted for this Fiscal Year.*

**Program: 351 - Police Donations**

REVENUES					
<i>OR - Other Revenues</i>					
266-20-255-351.37200_000	Donations General	0	1,500	0	1,500
266-20-255-351.37200_003	Donations Operation Blue Santa	12,238	10,000	6,349	10,000
266-20-255-351.37200_005	Donations National Night Out	1,000	1,500	1,450	1,500
266-20-255-351.37200_006	Donations Public Safety Open House	0	1,000	0	1,000
	<i>Account Classification Total: OR - Other Revenues</i>	13,238	14,000	7,799	14,000
	<b>Program Total: 351 - Police Donations</b>	13,238	14,000	7,799	14,000
	<b>Division Total: 255 - Grants-Police</b>	13,238	14,000	7,799	14,000
	<b>Department Total: 20 - Police</b>	13,238	14,000	7,799	14,000
	REVENUES Total	13,238	14,000	7,799	14,000
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
266-20-255-351.47157	Police Donations Expenses	0	1,500	0	1,500
266-20-255-351.47157_001	Police Donations Expenses Operation Blue Santa	4,946	10,000	6,837	10,000
266-20-255-351.47157_005	Police Donations Expenses National Night Out	567	1,000	1,543	1,000
266-20-255-351.47157_006	Police Donations Expenses Public Safety Open House	0	1,000	35	1,000
	<i>Account Classification Total: MI - Miscellaneous Expenses</i>	5,513	13,500	8,415	13,500
	<b>Program Total: 351 - Police Donations</b>	5,513	13,500	8,415	13,500
	<b>Division Total: 255 - Grants-Police</b>	5,513	13,500	8,415	13,500
	<b>Department Total: 20 - Police</b>	5,513	13,500	8,415	13,500
	EXPENSES Total	5,513	13,500	8,415	13,500

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

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

**Program: 352 - OTS Step Grant**

REVENUES					
<i>CH - Charges for Services</i>					
266-20-255-352.35720	Revenue	42,715	96,268	12,364	50,187
	<i>Account Classification Total: CH - Charges for Services</i>	42,715	96,268	12,364	50,187
	<b>Program Total: 352 - OTS Step Grant</b>	42,715	96,268	12,364	50,187
	<b>Division Total: 255 - Grants-Police</b>	42,715	96,268	12,364	50,187
	<b>Department Total: 20 - Police</b>	42,715	96,268	12,364	50,187
	REVENUES Total	42,715	96,268	12,364	50,187
EXPENSES					
<i>SA - Salaries</i>					
266-20-255-352.41100_013	Overtime OTS Step Grant	23,112	78,219	21,670	40,000
	<i>Account Classification Total: SA - Salaries</i>	23,112	78,219	21,670	40,000
<i>BE - Benefits</i>					
266-20-255-352.42004	Long Term Disability Insurance	0	0	82	0
266-20-255-352.42006	SUI	0	0	8	0
266-20-255-352.42007	Workers Comp Insurance	1,054	3,501	993	895
266-20-255-352.42008	City Liability Insurance	1,196	5,189	1,306	1,592
266-20-255-352.42010	Medicare Tax	335	1,134	322	580
	<i>Account Classification Total: BE - Benefits</i>	2,585	9,824	2,711	3,067
<i>MI - Miscellaneous Expenses</i>					
266-20-255-352.47095_014	Training STEP Grant #PT21165	1,358	4,562	818	1,500
	<i>Account Classification Total: MI - Miscellaneous Expenses</i>	1,358	4,562	818	1,500
<i>CA - Capital Outlay</i>					
266-20-255-352.51109_002	Equipment - STEP Grant #PT21165	15,841	3,663	0	3,663
	<i>Account Classification Total: CA - Capital Outlay</i>	15,841	3,663	0	3,663
	<b>Program Total: 352 - OTS Step Grant</b>	42,895	96,268	25,199	48,230
	<b>Division Total: 255 - Grants-Police</b>	42,895	96,268	25,199	48,230
	<b>Department Total: 20 - Police</b>	42,895	96,268	25,199	48,230
	EXPENSES Total	42,895	96,268	25,199	48,230
	REVENUES	42,715	96,268	12,364	50,187
	EXPENSES	42,895	96,268	25,199	48,230
	<b>Program Total: 352 - OTS Step Grant</b>	(180)	0	(12,836)	1,957

**Program: 353 - 911 Grant**

REVENUES					
<i>CH - Charges for Services</i>					
266-20-255-353.35720	Revenue	0	3,000	0	3,000
	<i>Account Classification Total: CH - Charges for Services</i>	0	3,000	0	3,000
	<b>Program Total: 353 - 911 Grant</b>	0	3,000	0	3,000
	<b>Division Total: 255 - Grants-Police</b>	0	3,000	0	3,000
	<b>Department Total: 20 - Police</b>	0	3,000	0	3,000
	REVENUES Total	0	3,000	0	3,000
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
266-20-255-353.47095_000	Training General/Travel	0	3,000	0	0

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

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

**Program: 356 - Police Explorer Program**

REVENUES

*CH - Charges for Services*

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

EXPENSES

*SA - Salaries*

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

*BE - Benefits*

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

*MI - Miscellaneous Expenses*

266-20-255-356.47118	Police Explorer Program	45	3,000	41	3,000
	<i>Account Classification Total: MI - Miscellaneous Expenses</i>	45	3,000	41	3,000
	<b>Program Total: 356 - Police Explorer Program</b>	441	3,000	2,455	3,000
	<b>Division Total: 255 - Grants-Police</b>	441	3,000	2,455	3,000
	<b>Department Total: 20 - Police</b>	441	3,000	2,455	3,000
	EXPENSES Total	441	3,000	2,455	3,000

	REVENUES	474	1,250	203	1,250
	EXPENSES	441	3,000	2,455	3,000
	<b>Program Total: 356 - Police Explorer Program</b>	33	(1,750)	(2,251)	(1,750)

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

EXPENSES

*TO - Transfers Out*

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

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

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

**Program: 361 - COPS**

REVENUES					
<i>CH - Charges for Services</i>					
266-20-255-361.35720	Revenue	47,348	229,308	83,333	246,043
<i>Account Classification Total: CH - Charges for Services</i>		47,348	229,308	83,333	246,043
<i>TI - Transfers In</i>					
266-20-255-361.38001_220	Transfers In COPS Grant Match	189,484	221,720	0	305,382
<i>Account Classification Total: TI - Transfers In</i>		189,484	221,720	0	305,382
<b>Program Total: 361 - COPS</b>		236,832	451,028	83,333	551,425
<b>Division Total: 255 - Grants-Police</b>		236,832	451,028	83,333	551,425
<b>Department Total: 20 - Police</b>		236,832	451,028	83,333	551,425
REVENUES Total		236,832	451,028	83,333	551,425
EXPENSES					
<i>SA - Salaries</i>					
266-20-255-361.41001	Full Time Salaries	60,476	205,405	198,183	277,005
266-20-255-361.41050	Bilingual Pay	0	0	1,263	3,516
266-20-255-361.41052	Educational Incentive	0	0	4,925	7,031
266-20-255-361.41055	Vacation Conversion Pay	107	0	2,286	0
<i>Account Classification Total: SA - Salaries</i>		60,583	205,405	206,657	287,552
<i>BE - Benefits</i>					
266-20-255-361.42001	Uniform Allowance	1,622	5,560	5,560	5,560
266-20-255-361.42002	Medical Dental Plan	11,886	80,028	58,197	71,695
266-20-255-361.42003	Vision Insurance	138	720	599	720
266-20-255-361.42004	Long Term Disability Insurance	212	2,141	1,844	2,886
266-20-255-361.42005	Life Insurance	113	672	613	906
266-20-255-361.42006	SUI	892	952	976	952
266-20-255-361.42007	Workers Comp Insurance	2,917	9,443	9,428	6,560
266-20-255-361.42008	City Liability Insurance	3,576	13,996	13,933	11,668
266-20-255-361.42009	PERS	28,959	98,158	110,177	74,131
266-20-255-361.42010	Medicare Tax	902	2,979	2,997	4,170
266-20-255-361.42012	Retiree Health Insurance	2,824	9,613	9,260	12,964
266-20-255-361.42014	Deferred Comp In Lieu	950	5,700	4,750	5,700
266-20-255-361.42016	Employee Contrib To PERS	(8,229)	(18,486)	(24,900)	(36,960)
266-20-255-361.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	728
<i>Account Classification Total: BE - Benefits</i>		46,761	211,476	193,435	161,680
<i>CO - Contractual Services</i>					
266-20-255-361.43155	Physicals, Shots & Psychological	4,115	0	0	0
<i>Account Classification Total: CO - Contractual Services</i>		4,115	0	0	0

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

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

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

EXPENSES					
<i>SA - Salaries</i>					
266-20-255-362.41100_001	Overtime Standard	0	10,000	0	10,000
<i>Account Classification Total: SA - Salaries</i>		0	10,000	0	10,000
<i>BE - Benefits</i>					
266-20-255-362.42007	Workers Comp Insurance	0	448	0	224
266-20-255-362.42008	City Liability Insurance	0	663	0	398
266-20-255-362.42010	Medicare Tax	0	145	0	145
<i>Account Classification Total: BE - Benefits</i>		0	1,256	0	767
<i>MI - Miscellaneous Expenses</i>					
266-20-255-362.47095_000	Training General/Travel	0	15,000	0	15,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	15,000	0	15,000
<b>Program Total: 362 - Realignment (rec'd in 2016-17)</b>		0	26,256	0	25,767
<b>Division Total: 255 - Grants-Police</b>		0	26,256	0	25,767
<b>Department Total: 20 - Police</b>		0	26,256	0	25,767
EXPENSES Total		0	26,256	0	25,767
REVENUES					
EXPENSES		0	26,256	0	25,767
<b>Program Total: 362 - Realignment (rec'd in 2016-17)</b>		0	(26,256)	0	(25,767)

**Program: 363 - Course Hosting**

REVENUES					
<i>OR - Other Revenues</i>					
266-20-255-363.35750_001	Course Hosting Revenue Basic Rifle	1,050	3,000	2,800	3,000
<i>Account Classification Total: OR - Other Revenues</i>		1,050	3,000	2,800	3,000
<b>Program Total: 363 - Course Hosting</b>		1,050	3,000	2,800	3,000
<b>Division Total: 255 - Grants-Police</b>		1,050	3,000	2,800	3,000
<b>Department Total: 20 - Police</b>		1,050	3,000	2,800	3,000
REVENUES Total		1,050	3,000	2,800	3,000
EXPENSES					
<i>SU - Supplies and Maintenance</i>					
266-20-255-363.44001_000	Supplies General	72	500	46	1,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		72	500	46	1,000
<b>Program Total: 363 - Course Hosting</b>		72	500	46	1,000

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

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

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

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

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

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

EXPENSES

*SA - Salaries*

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

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

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 20-21 Actual</b>	<b>FY 21-22 Amended Budget</b>	<b>FY 21-22 Actual YTD at 4/30/21</b>	<b>FY 22-23 Proposed Budget</b>
110-30-300.41100_009	Overtime Investigations	3,536	2,000	3,168	2,000
110-30-300.41100_010	Overtime Training	16,485	40,000	2,889	40,000
110-30-300.41100_019	Overtime FEMA/OES StrikeTeam Reimbursable	430,472	250,000	200,638	420,000
110-30-300.41100_020	Overtime Firefighter Academy	21,723	20,000	2,381	20,000
110-30-300.49007	Salary Charges From Other Departments	16,841	0	3,092	0
<i>Account Classification Total: SA - Salaries</i>		<b>5,007,282</b>	<b>5,714,617</b>	<b>5,280,715</b>	<b>6,038,770</b>
<i>BE - Benefits</i>					
110-30-300.42001	Uniform Allowance	50,293	51,760	50,843	51,760
110-30-300.42002	Medical Dental Plan	813,523	993,303	620,606	834,374
110-30-300.42003	Vision Insurance	9,860	9,425	6,620	8,904
110-30-300.42004	Long Term Disability Insurance	21,519	44,251	30,054	40,715
110-30-300.42005	Life Insurance	11,368	13,887	9,135	12,777
110-30-300.42006	SUI	11,283	12,568	12,482	10,968
110-30-300.42007	Workers Comp Insurance	208,003	234,944	220,480	123,310
110-30-300.42008	City Liability Insurance	166,820	227,159	205,964	143,049
110-30-300.42009	PERS	2,271,829	2,838,059	1,997,252	1,303,767
110-30-300.42010	Medicare Tax	71,585	83,952	76,468	87,562
110-30-300.42012	Retiree Health Insurance	211,515	242,726	178,134	230,003
110-30-300.42013	Deferred Comp	7,953	15,109	4,636	6,829
110-30-300.42014	Deferred Comp In Lieu	54,012	62,460	47,300	56,760
110-30-300.42016	Employee Contrib To PERS	(376,977)	(426,240)	(296,178)	(424,597)
110-30-300.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	1,322,103
<i>Account Classification Total: BE - Benefits</i>		<b>3,532,585</b>	<b>4,403,363</b>	<b>3,163,798</b>	<b>3,808,284</b>
<i>CO - Contractual Services</i>					
110-30-300.43005_000	Alarm Monitoring General	588	650	539	650
110-30-300.43005_001	Alarm Monitoring Fire Station 1	795	1,000	795	1,000
110-30-300.43020	Car Wash	18	150	68	150
110-30-300.43040	Collection Service	90	0	0	100
110-30-300.43060_000	Contract Services General	0	126,555	0	652,063
110-30-300.43063	Fire Sprinkler & Suppression System	995	3,250	608	0
110-30-300.43064	Fire Extinguisher	199	150	(224)	1,000
110-30-300.43065	Copier Maintenance/Lease	1,963	2,250	756	2,250
110-30-300.43066	Printer Maintenance	1,700	2,500	1,696	3,000
110-30-300.43085	Fingerprinting	0	0	0	500
110-30-300.43115_000	Maint-Air & Heat General	11,045	7,500	6,508	9,000
110-30-300.43120_002	Building Maintenance Janitorial Services	6,965	7,000	5,668	8,000
110-30-300.43120_003	Building Maintenance Supplies	175	1,000	909	1,000
110-30-300.43125_004	Maintenance Elevator/Inspection	0	850	0	0
110-30-300.43125_010	Maintenance Office/Computer Equip	624	500	700	1,000
110-30-300.43125_013	Maintenance New World Software Maint	4,947	5,194	5,197	5,455
110-30-300.43125_014	Maintenance Radio Maint/Repair	806	2,000	0	2,000
110-30-300.43125_017	Maintenance Wireless Antenna Maint/Repair	0	500	0	500
110-30-300.43125_025	Maintenance Generator Repair & Maintenance	480	1,000	1,254	1,000
110-30-300.43125_026	Maintenance Fire Station Maintenance	32,586	15,000	20,800	30,000
110-30-300.43125_034	Maintenance Fire Station Alerting	15,382	15,500	15,382	15,500
110-30-300.43140	Pagers	152	150	139	150
110-30-300.43150	Pest Control	1,550	1,600	1,916	2,500
110-30-300.43155	Physicals, Shots & Psychological	30,950	30,000	52,723	40,000
110-30-300.43240	Fire Equip Maint Supplies/Replacement	5,861	4,000	3,440	4,000

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

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

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

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

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

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

**Department: 30 - Fire**

**Division: 310 - Grants-Fire**

**Program: 302 - Cal Firefighter JAC**

REVENUES

*CH - Charges for Services*

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

EXPENSES

*MI - Miscellaneous Expenses*

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

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

**Program: 303 - Fire Training Events**

*No revenues or expenses budgeted for this Fiscal Year.*

**Program: 304 - Fire Services Donations**

*No revenues or expenses budgeted for this Fiscal Year.*

**Fund Total: 265 - Fire Department Grants**

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

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**FY 2022-2023 BUDGET ADOPTION**

**June 14, 2022**

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

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

EXPENSES

*SA - Salaries*

110-50-500.41001	Full Time Salaries	65,268	109,935	74,216	209,082
110-50-500.41002_000	Part Time Help General	42,224	52,000	40,996	67,000
110-50-500.41002_005	Part Time Help Clerical	0	11,180	686	1,297
110-50-500.41050	Bilingual Pay	0	0	20	290
110-50-500.41053	Sick Leave Conversion Pay	628	1,000	0	0
110-50-500.41054	Stand By Wages	0	1,500	559	1,500
110-50-500.41055	Vacation Conversion Pay	0	1,000	0	1,000
110-50-500.41059	Continuous Service Pay	2,937	3,084	2,602	5,074
110-50-500.41100_001	Overtime Standard	726	4,000	387	4,000
110-50-500.49006	Salary Credits From Other Departments	(26,227)	0	0	0
110-50-500.49007	Salary Charges From Other Departments	111,925	0	0	0
<i>Account Classification Total: SA - Salaries</i>		197,480	183,699	119,466	289,243

*BE - Benefits*

110-50-500.42002	Medical Dental Plan	21,872	43,578	23,709	61,724
110-50-500.42003	Vision Insurance	276	488	266	768
110-50-500.42004	Long Term Disability Insurance	389	1,145	724	2,179
110-50-500.42005	Life Insurance	205	359	218	684
110-50-500.42006	SUI	246	1,123	584	1,057
110-50-500.42007	Workers Comp Insurance	5,824	9,576	6,336	6,365
110-50-500.42008	City Liability Insurance	4,642	7,887	5,851	7,713
110-50-500.42009	PERS	31,479	59,578	36,156	38,329
110-50-500.42010	Medicare Tax	1,609	2,663	1,726	4,026
110-50-500.42011	Social Security	2,597	3,297	2,577	3,614
110-50-500.42012	Retiree Health Insurance	1,305	2,198	1,487	4,593
110-50-500.42013	Deferred Comp	653	892	600	2,846
110-50-500.42016	Employee Contrib To PERS	(6,150)	(11,083)	(5,792)	(20,225)
110-50-500.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	59,233
<i>Account Classification Total: BE - Benefits</i>		64,947	121,701	74,442	172,906

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

EXPENSES

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

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

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

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

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

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

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Fund: 110 - General Fund</b>					
<b>Department: 61 - Recreation</b>					
REVENUES					
<b>Division: 624 - Sports</b>					
<i>TI - Transfers In</i>					
110-61-624.38002_013	Transfers In-Measure A Parks & Rec Salaries & Benefits	0	0	0	144,032
<i>Account Classification Total: TI - Transfers In</i>		0	0	0	144,032
<b>Program: 050 - Basketball, Youth-Turlock</b>					
<i>CH - Charges for Services</i>					
110-61-624-050.35720	Revenue	0	20,000	0	20,000
<i>Account Classification Total: CH - Charges for Services</i>		0	20,000	0	20,000
<b>Program Total: 050 - Basketball, Youth-Turlock</b>		0	20,000	0	20,000
<b>Program: 051 - Pee Wee/T-Ball-Summer</b>					
<i>CH - Charges for Services</i>					
110-61-624-051.35720	Revenue	0	3,000	5,530	5,000
<i>Account Classification Total: CH - Charges for Services</i>		0	3,000	5,530	5,000
<b>Program Total: 051 - Pee Wee/T-Ball-Summer</b>		0	3,000	5,530	5,000
<b>Program: 052 - Pee Wee/T-Ball-Spring</b>					
<i>CH - Charges for Services</i>					
110-61-624-052.35720	Revenue	0	15,000	10,058	15,000
<i>Account Classification Total: CH - Charges for Services</i>		0	15,000	10,058	15,000
<b>Program Total: 052 - Pee Wee/T-Ball-Spring</b>		0	15,000	10,058	15,000
<b>Program: 053 - Turkey Trot Running Race</b>					
<i>CH - Charges for Services</i>					
110-61-624-053.35720	Revenue	2,450	4,500	2,480	4,500
<i>Account Classification Total: CH - Charges for Services</i>		2,450	4,500	2,480	4,500
<b>Program Total: 053 - Turkey Trot Running Race</b>		2,450	4,500	2,480	4,500
<b>Program: 054 - Softball-Adult</b>					
<i>CH - Charges for Services</i>					
110-61-624-054.35720	Revenue	13,847	80,000	83,552	88,000
<i>Account Classification Total: CH - Charges for Services</i>		13,847	80,000	83,552	88,000
<b>Program Total: 054 - Softball-Adult</b>		13,847	80,000	83,552	88,000
<b>Program: 055 - Tiny Tot Baseball-Spring</b>					
<i>CH - Charges for Services</i>					
110-61-624-055.35720	Revenue	0	2,250	2,881	2,500
<i>Account Classification Total: CH - Charges for Services</i>		0	2,250	2,881	2,500
<b>Program Total: 055 - Tiny Tot Baseball-Spring</b>		0	2,250	2,881	2,500
<b>Program: 056 - Tiny Tot Baseball-Summer</b>					
<i>CH - Charges for Services</i>					
110-61-624-056.35720	Revenue	0	1,200	0	1,500
<i>Account Classification Total: CH - Charges for Services</i>		0	1,200	0	1,500
<b>Program Total: 056 - Tiny Tot Baseball-Summer</b>		0	1,200	0	1,500
<b>Program: 057 - Fall Volleyball</b>					
<i>CH - Charges for Services</i>					
110-61-624-057.35720	Revenue	0	750	0	0
<i>Account Classification Total: CH - Charges for Services</i>		0	750	0	0
<b>Program Total: 057 - Fall Volleyball</b>		0	750	0	0

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

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Program: 059 - Spring Volleyball</b>					
<i>CH - Charges for Services</i>					
110-61-624-059.35720	Revenue	0	1,000	0	1,000
<i>Account Classification Total: CH - Charges for Services</i>		0	1,000	0	1,000
<b>Program Total: 059 - Spring Volleyball</b>		0	1,000	0	1,000
<b>Program: 061 - Track Class</b>					
<i>CH - Charges for Services</i>					
110-61-624-061.35720	Revenue	1,106	3,500	2,484	3,750
<i>Account Classification Total: CH - Charges for Services</i>		1,106	3,500	2,484	3,750
<b>Program Total: 061 - Track Class</b>		1,106	3,500	2,484	3,750
<b>Program: 063 - Golf Sticks for Kids</b>					
<i>CH - Charges for Services</i>					
110-61-624-063.35720	Revenue	0	500	0	600
<i>Account Classification Total: CH - Charges for Services</i>		0	500	0	600
<b>Program Total: 063 - Golf Sticks for Kids</b>		0	500	0	600
<b>Program: 064 - High School Sports Camp</b>					
<i>CH - Charges for Services</i>					
110-61-624-064.35720	Revenue	0	5,000	0	5,500
<i>Account Classification Total: CH - Charges for Services</i>		0	5,000	0	5,500
<b>Program Total: 064 - High School Sports Camp</b>		0	5,000	0	5,500
<b>Program: 066 - Turlock Girls Softball</b>					
<i>CH - Charges for Services</i>					
110-61-624-066.35720	Revenue	0	5,000	0	0
<i>Account Classification Total: CH - Charges for Services</i>		0	5,000	0	0
<b>Program Total: 066 - Turlock Girls Softball</b>		0	5,000	0	0
<b>Program: 068 - Soccer Camp</b>					
<i>CH - Charges for Services</i>					
110-61-624-068.35720	Revenue	0	50,000	17,243	55,000
<i>Account Classification Total: CH - Charges for Services</i>		0	50,000	17,243	55,000
<b>Program Total: 068 - Soccer Camp</b>		0	50,000	17,243	55,000
<b>Division Total: 624 - Sports</b>		17,402	191,700	124,228	346,382
<b>Department Total: 61 - Recreation</b>		17,402	191,700	124,228	346,382
REVENUES Total		17,402	191,700	124,228	346,382
<b>EXPENSES</b>					
<i>SA - Salaries</i>					
110-61-624.41001	Full Time Salaries	36,968	38,816	52,470	150,782
110-61-624.41053	Sick Leave Conversion Pay	355	0	0	0
110-61-624.41059	Continuous Service Pay	1,664	1,747	1,545	4,076
110-61-624.41300_011	Salary/Benefit Transfer from FD 270-ASES Grant	0	0	(21,828)	0
<i>Account Classification Total: SA - Salaries</i>		38,988	40,563	32,187	154,858
<i>BE - Benefits</i>					
110-61-624.42002	Medical Dental Plan	9,842	9,644	13,216	38,578
110-61-624.42003	Vision Insurance	124	108	148	480
110-61-624.42004	Long Term Disability Insurance	220	404	476	1,571
110-61-624.42005	Life Insurance	116	127	144	493
110-61-624.42006	SUI	107	107	377	476
110-61-624.42007	Workers Comp Insurance	415	417	580	810
110-61-624.42008	City Liability Insurance	958	1,147	1,595	2,672
110-61-624.42009	PERS	17,797	19,639	25,294	26,248
110-61-624.42010	Medicare Tax	562	588	785	2,245

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

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 20-21 Actual</b>	<b>FY 21-22 Amended Budget</b>	<b>FY 21-22 Actual YTD at 4/30/21</b>	<b>FY 22-23 Proposed Budget</b>
110-61-624.42012	Retiree Health Insurance	739	776	1,049	3,016
110-61-624.42013	Deferred Comp	370	388	404	1,207
110-61-624.42016	Employee Contrib To PERS	(3,477)	(3,651)	(3,984)	(13,937)
110-61-624.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	37,021
	<i>Account Classification Total: BE - Benefits</i>	27,775	29,694	40,085	100,880
<i>CO - Contractual Services</i>					
110-61-624.43155	Physicals, Shots & Psychological	0	2,000	517	2,000
110-61-624.43721	ASA Payments	0	2,500	0	2,500
110-61-624.43724	Reimb-Sports Officials	3,630	48,000	30,841	48,000
	<i>Account Classification Total: CO - Contractual Services</i>	3,630	52,500	31,358	52,500
<i>UT - Utilities</i>					
110-61-624.45002_001	Turlock Irrigation District Julien Field	2,103	3,500	1,519	0
110-61-624.45002_002	Turlock Irrigation District Soderquist Field	3,614	3,500	2,631	3,500
	<i>Account Classification Total: UT - Utilities</i>	5,717	7,000	4,150	3,500
<i>MI - Miscellaneous Expenses</i>					
110-61-624.47095_000	Training General/Travel	0	0	0	1,500
	<i>Account Classification Total: MI - Miscellaneous Expenses</i>	0	0	0	1,500
<b>Program: 050 - Basketball, Youth-Turlock</b>					
<i>SA - Salaries</i>					
110-61-624-050.41002_000	Part Time Help General	0	100	0	100
	<i>Account Classification Total: SA - Salaries</i>	0	100	0	100
<i>BE - Benefits</i>					
110-61-624-050.42007	Workers Comp Insurance	0	1	0	1
110-61-624-050.42008	City Liability Insurance	0	3	0	2
110-61-624-050.42010	Medicare Tax	0	1	0	1
110-61-624-050.42011	Social Security	0	6	0	6
	<i>Account Classification Total: BE - Benefits</i>	0	11	0	10
<i>CO - Contractual Services</i>					
110-61-624-050.43726	Youth Basketbal/Volleyball-TUSD Transfer	0	17,800	0	18,200
	<i>Account Classification Total: CO - Contractual Services</i>	0	17,800	0	18,200
<i>SU - Supplies and Maintenance</i>					
110-61-624-050.44055	Recreation Supplies	0	4,000	0	4,000
	<i>Account Classification Total: SU - Supplies and Maintenance</i>	0	4,000	0	4,000
<b>Program Total: 050 - Basketball, Youth-Turlock</b>					
		0	21,911	0	22,310
<b>Program: 051 - Pee Wee/T-Ball-Summer</b>					
<i>SA - Salaries</i>					
110-61-624-051.41002_000	Part Time Help General	0	250	113	300
	<i>Account Classification Total: SA - Salaries</i>	0	250	113	300
<i>BE - Benefits</i>					
110-61-624-051.42006	SUI	0	0	0	0
110-61-624-051.42007	Workers Comp Insurance	0	3	1	2
110-61-624-051.42008	City Liability Insurance	0	7	3	5
110-61-624-051.42010	Medicare Tax	0	4	2	4
110-61-624-051.42011	Social Security	0	16	7	19
	<i>Account Classification Total: BE - Benefits</i>	0	30	14	30
<i>SU - Supplies and Maintenance</i>					
110-61-624-051.44055	Recreation Supplies	78	1,500	1,931	1,800
	<i>Account Classification Total: SU - Supplies and Maintenance</i>	78	1,500	1,931	1,800
<b>Program Total: 051 - Pee Wee/T-Ball-Summer</b>					
		78	1,780	2,057	2,130

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

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Program: 052 - Pee Wee/T-Ball-Spring</b>					
<i>SA - Salaries</i>					
110-61-624-052.41002_000	Part Time Help General	0	1,000	0	1,150
<i>Account Classification Total: SA - Salaries</i>		0	1,000	0	1,150
<i>BE - Benefits</i>					
110-61-624-052.42007	Workers Comp Insurance	0	11	0	6
110-61-624-052.42008	City Liability Insurance	0	30	0	20
110-61-624-052.42010	Medicare Tax	0	15	0	17
110-61-624-052.42011	Social Security	0	62	0	71
<i>Account Classification Total: BE - Benefits</i>		0	118	0	114
<i>SU - Supplies and Maintenance</i>					
110-61-624-052.44055	Recreation Supplies	0	5,200	1,485	6,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	5,200	1,485	6,000
<b>Program Total: 052 - Pee Wee/T-Ball-Spring</b>		0	6,318	1,485	7,264
<b>Program: 053 - Turkey Trot Running Race</b>					
<i>SA - Salaries</i>					
110-61-624-053.41002_000	Part Time Help General	0	1,100	403	1,100
<i>Account Classification Total: SA - Salaries</i>		0	1,100	403	1,100
<i>BE - Benefits</i>					
110-61-624-053.42006	SUI	0	0	1	0
110-61-624-053.42007	Workers Comp Insurance	0	12	4	6
110-61-624-053.42008	City Liability Insurance	0	32	12	19
110-61-624-053.42010	Medicare Tax	0	16	6	16
110-61-624-053.42011	Social Security	0	68	25	68
<i>Account Classification Total: BE - Benefits</i>		0	128	48	109
<i>SU - Supplies and Maintenance</i>					
110-61-624-053.44055	Recreation Supplies	1,229	3,750	1,943	3,750
<i>Account Classification Total: SU - Supplies and Maintenance</i>		1,229	3,750	1,943	3,750
<b>Program Total: 053 - Turkey Trot Running Race</b>		1,229	4,978	2,393	4,959
<b>Program: 054 - Softball-Adult</b>					
<i>SA - Salaries</i>					
110-61-624-054.41002_000	Part Time Help General	446	1,800	630	2,000
<i>Account Classification Total: SA - Salaries</i>		446	1,800	630	2,000
<i>BE - Benefits</i>					
110-61-624-054.42007	Workers Comp Insurance	5	19	7	11
110-61-624-054.42008	City Liability Insurance	11	53	19	35
110-61-624-054.42010	Medicare Tax	6	26	9	29
110-61-624-054.42011	Social Security	28	112	39	124
<i>Account Classification Total: BE - Benefits</i>		50	210	74	199
<i>SU - Supplies and Maintenance</i>					
110-61-624-054.44055	Recreation Supplies	364	13,000	6,316	15,600
<i>Account Classification Total: SU - Supplies and Maintenance</i>		364	13,000	6,316	15,600
<b>Program Total: 054 - Softball-Adult</b>		861	15,010	7,020	17,799
<b>Program: 055 - Tiny Tot Baseball-Spring</b>					
<i>SA - Salaries</i>					
110-61-624-055.41002_000	Part Time Help General	0	875	0	925
<i>Account Classification Total: SA - Salaries</i>		0	875	0	925
<i>BE - Benefits</i>					
110-61-624-055.42007	Workers Comp Insurance	0	9	0	5
110-61-624-055.42008	City Liability Insurance	0	26	0	16
110-61-624-055.42010	Medicare Tax	0	13	0	13

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

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
110-61-624-055.42011	Social Security	0	54	0	57
	<i>Account Classification Total: BE - Benefits</i>	0	102	0	91
	<i>SU - Supplies and Maintenance</i>				
110-61-624-055.44055	Recreation Supplies	0	1,000	776	1,100
	<i>Account Classification Total: SU - Supplies and Maintenance</i>	0	1,000	776	1,100
	<b>Program Total: 055 - Tiny Tot Baseball-Spring</b>	0	1,977	776	2,116
	<b>Program: 056 - Tiny Tot Baseball-Summer</b>				
	<i>SA - Salaries</i>				
110-61-624-056.41002_000	Part Time Help General	0	500	0	550
	<i>Account Classification Total: SA - Salaries</i>	0	500	0	550
	<i>BE - Benefits</i>				
110-61-624-056.42007	Workers Comp Insurance	0	5	0	3
110-61-624-056.42008	City Liability Insurance	0	15	0	10
110-61-624-056.42010	Medicare Tax	0	7	0	8
110-61-624-056.42011	Social Security	0	31	0	34
	<i>Account Classification Total: BE - Benefits</i>	0	58	0	55
	<i>SU - Supplies and Maintenance</i>				
110-61-624-056.44055	Recreation Supplies	0	500	0	550
	<i>Account Classification Total: SU - Supplies and Maintenance</i>	0	500	0	550
	<b>Program Total: 056 - Tiny Tot Baseball-Summer</b>	0	1,058	0	1,155
	<b>Program: 057 - Fall Volleyball</b>				
	<i>SA - Salaries</i>				
110-61-624-057.41002_000	Part Time Help General	0	300	0	0
	<i>Account Classification Total: SA - Salaries</i>	0	300	0	0
	<i>BE - Benefits</i>				
110-61-624-057.42007	Workers Comp Insurance	0	3	0	0
110-61-624-057.42008	City Liability Insurance	0	9	0	0
110-61-624-057.42010	Medicare Tax	0	4	0	0
110-61-624-057.42011	Social Security	0	19	0	0
	<i>Account Classification Total: BE - Benefits</i>	0	35	0	0
	<i>SU - Supplies and Maintenance</i>				
110-61-624-057.44055	Recreation Supplies	0	75	0	0
	<i>Account Classification Total: SU - Supplies and Maintenance</i>	0	75	0	0
	<b>Program Total: 057 - Fall Volleyball</b>	0	410	0	0
	<b>Program: 059 - Spring Volleyball</b>				
	<i>SA - Salaries</i>				
110-61-624-059.41002_000	Part Time Help General	0	500	0	550
	<i>Account Classification Total: SA - Salaries</i>	0	500	0	550
	<i>BE - Benefits</i>				
110-61-624-059.42007	Workers Comp Insurance	0	5	0	3
110-61-624-059.42008	City Liability Insurance	0	15	0	10
110-61-624-059.42010	Medicare Tax	0	7	0	8
110-61-624-059.42011	Social Security	0	31	0	34
	<i>Account Classification Total: BE - Benefits</i>	0	58	0	55
	<i>SU - Supplies and Maintenance</i>				
110-61-624-059.44055	Recreation Supplies	0	150	0	165
	<i>Account Classification Total: SU - Supplies and Maintenance</i>	0	150	0	165
	<b>Program Total: 059 - Spring Volleyball</b>	0	708	0	770

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

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Program: 061 - Track Class</b>					
<i>SA - Salaries</i>					
110-61-624-061.41002_000	Part Time Help General	251	1,200	128	1,400
<i>Account Classification Total: SA - Salaries</i>		251	1,200	128	1,400
<i>BE - Benefits</i>					
110-61-624-061.42006	SUI	0	0	2	0
110-61-624-061.42007	Workers Comp Insurance	3	13	1	8
110-61-624-061.42008	City Liability Insurance	6	35	4	25
110-61-624-061.42010	Medicare Tax	4	17	2	20
110-61-624-061.42011	Social Security	16	74	8	87
<i>Account Classification Total: BE - Benefits</i>		28	139	17	140
<i>SU - Supplies and Maintenance</i>					
110-61-624-061.44055	Recreation Supplies	0	0	0	100
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	0	0	100
<b>Program Total: 061 - Track Class</b>		280	1,339	145	1,640
<b>Program: 063 - Golf Sticks for Kids</b>					
<i>SA - Salaries</i>					
110-61-624-063.41002_000	Part Time Help General	0	200	0	220
<i>Account Classification Total: SA - Salaries</i>		0	200	0	220
<i>BE - Benefits</i>					
110-61-624-063.42007	Workers Comp Insurance	0	2	0	1
110-61-624-063.42008	City Liability Insurance	0	6	0	4
110-61-624-063.42010	Medicare Tax	0	3	0	3
110-61-624-063.42011	Social Security	0	12	0	14
<i>Account Classification Total: BE - Benefits</i>		0	23	0	22
<i>SU - Supplies and Maintenance</i>					
110-61-624-063.44055	Recreation Supplies	0	0	0	100
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	0	0	100
<b>Program Total: 063 - Golf Sticks for Kids</b>		0	223	0	342
<b>Program: 066 - Turlock Girls Softball</b>					
<i>SA - Salaries</i>					
110-61-624-066.41002_000	Part Time Help General	0	2,500	0	0
<i>Account Classification Total: SA - Salaries</i>		0	2,500	0	0
<i>BE - Benefits</i>					
110-61-624-066.42006	SUI	9	0	0	0
110-61-624-066.42007	Workers Comp Insurance	0	27	0	0
110-61-624-066.42008	City Liability Insurance	0	74	0	0
110-61-624-066.42010	Medicare Tax	0	36	0	0
110-61-624-066.42011	Social Security	0	155	0	0
<i>Account Classification Total: BE - Benefits</i>		9	292	0	0
<i>SU - Supplies and Maintenance</i>					
110-61-624-066.44055	Recreation Supplies	0	1,400	0	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	1,400	0	0
<b>Program Total: 066 - Turlock Girls Softball</b>		9	4,192	0	0
<b>Program: 068 - Soccer Camp</b>					
<i>CO - Contractual Services</i>					
110-61-624-068.43725	Soccer Camp	0	35,000	5,617	38,500
<i>Account Classification Total: CO - Contractual Services</i>		0	35,000	5,617	38,500
<b>Program Total: 068 - Soccer Camp</b>		0	35,000	5,617	38,500
<b>Division Total: 624 - Sports</b>		78,564	224,661	127,272	412,223
<b>Department Total: 61 - Recreation</b>		78,564	224,661	127,272	412,223

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

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
	EXPENSES Total	78,564	224,661	127,272	412,223
Fund REVENUE	Total: 110 - General Fund	17,402	191,700	124,228	346,382
Fund EXPENSE	Total: 110 - General Fund	78,564	224,661	127,272	412,223
	<b>Fund Total: 110 - General Fund</b>	<b>(61,162)</b>	<b>(32,961)</b>	<b>(3,045)</b>	<b>(65,841)</b>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Fund: 217 - Streets - Gas Tax</b>					
<b>Department: 50 - Municipal Services</b>					
<b>Division: 510 - Gas Tax</b>					
<i>IN - Interest Income</i>					
217-50-510.33000	Interest Income	(349)	4,000	(105)	0
<i>Account Classification Total: IN - Interest Income</i>		(349)	4,000	(105)	0
<i>IG - Intergovernmental</i>					
217-50-510.34162_001	Gas Tax Section 2105	378,518	420,589	316,318	429,607
217-50-510.34162_002	Gas Tax Section 2106	220,685	245,438	187,906	248,520
217-50-510.34162_003	Gas Tax Section 2107	512,198	534,910	359,284	584,938
217-50-510.34162_004	Gas Tax Section 2107.5	7,500	7,500	7,500	7,500
<i>Account Classification Total: IG - Intergovernmental</i>		1,118,902	1,208,437	871,009	1,270,565
<i>CH - Charges for Services</i>					
217-50-510.35014_002	Salary Reimbursement Other	3,079	0	4,293	0
217-50-510.35157	Landscape Inspection	9,000	7,000	4,575	7,000
217-50-510.35350	Sidewalk Repair Program	0	2,000	0	2,000
<i>Account Classification Total: CH - Charges for Services</i>		12,079	9,000	8,868	9,000
<i>OR - Other Revenues</i>					
217-50-510.37010_000	Miscellaneous General	379	5,000	1,946	5,000
<i>Account Classification Total: OR - Other Revenues</i>		379	5,000	1,946	5,000
<i>TI - Transfers In</i>					
217-50-510.38001_125	Transfers In Fr Fd 410-51-532 Leaf Pick Up	44,737	70,000	0	70,000
217-50-510.38001_307	Transfers In Road Rehabilitation Strategy	0	390,000	0	0
<i>Account Classification Total: TI - Transfers In</i>		44,737	460,000	0	70,000
<b>Division Total: 510 - Gas Tax</b>		1,175,748	1,686,437	881,719	1,354,565
<b>Department Total: 50 - Municipal Services</b>		1,175,748	1,686,437	881,719	1,354,565
REVENUES Total		1,175,748	1,686,437	881,719	1,354,565
<b>EXPENSES</b>					
<i>SA - Salaries</i>					
217-50-510.41001	Full Time Salaries	473,040	513,598	399,850	522,280
217-50-510.41002_000	Part Time Help General	17,522	26,786	15,556	27,500
217-50-510.41002_005	Part Time Help Clerical	0	1,179	687	1,210
217-50-510.41004	Non-City Sponsored Events	0	0	248	0
217-50-510.41050	Bilingual Pay	665	119	568	580
217-50-510.41052	Educational Incentive	688	1,296	1,493	0
217-50-510.41053	Sick Leave Conversion Pay	5,193	6,000	2,051	6,000
217-50-510.41054	Stand By Wages	4,147	10,000	1,558	10,000
217-50-510.41055	Vacation Conversion Pay	9,268	4,000	1,141	4,000
217-50-510.41056	Management Leave Conversion	391	400	0	400
217-50-510.41059	Continuous Service Pay	13,201	11,416	8,834	8,518
217-50-510.41100_001	Overtime Standard	6,921	6,000	4,451	6,000
217-50-510.49006	Salary Credits From Other Departments	(25,188)	0	0	0
217-50-510.49007	Salary Charges From Other Departments	52,710	0	0	0
<i>Account Classification Total: SA - Salaries</i>		558,558	580,794	436,437	586,488
<i>BE - Benefits</i>					
217-50-510.42002	Medical Dental Plan	179,637	190,745	146,743	171,670
217-50-510.42003	Vision Insurance	2,263	2,124	1,627	2,136
217-50-510.42004	Long Term Disability Insurance	2,761	5,351	4,057	5,442
217-50-510.42005	Life Insurance	1,460	1,680	1,225	1,708
217-50-510.42006	SUI	2,553	95	2,198	94

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

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

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

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

**Division: 511 - Gas Tax - Section 2103**

REVENUES

*IG - Intergovernmental*

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

*CO - Contractual Services*

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

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

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

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

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

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Fund: 218 - Measure L</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 461 - Local Streets and Roads</b>					
REVENUES					
<i>IN - Interest Income</i>					
218-40-461.33000	Interest Income	30,718	11,000	(2,613)	30,800
218-40-461.33099	Market Valuation	1,802	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		32,520	11,000	(2,613)	30,800
<i>IG - Intergovernmental</i>					
218-40-461.34110_001	Measure L Local Streets/Roads	4,267,499	3,840,000	3,091,249	4,700,000
<i>Account Classification Total: IG - Intergovernmental</i>		4,267,499	3,840,000	3,091,249	4,700,000
<b>Division Total: 461 - Local Streets and Roads</b>		4,300,020	3,851,000	3,088,636	4,730,800
<b>Department Total: 40 - Development Services</b>		4,300,020	3,851,000	3,088,636	4,730,800
REVENUES Total		4,300,020	3,851,000	3,088,636	4,730,800
EXPENSES					
<i>CO - Contractual Services</i>					
218-40-461.43030	City Engineering Services	0	0	8,633	50,000
<i>Account Classification Total: CO - Contractual Services</i>		0	0	8,633	50,000
<i>CA - Capital Outlay</i>					
218-40-461.51270	Construction Project	936,171	5,000,000	1,322,561	5,215,000
<i>Account Classification Total: CA - Capital Outlay</i>		936,171	5,000,000	1,322,561	5,215,000
<i>TO - Transfers Out</i>					
218-40-461.48001_315	Transfers Out to F215-GS Rehab20th Cntry-P1753	300,000	0	0	0
218-40-461.48001_327	Transfers Out to F215 Hedstrom-P20031	0	76,000	0	378,000
218-40-461.48001_328	Transfers Out to F215 GSB Rehab-P1753	0	704,000	0	249,000
218-40-461.48001_329	Transfers Out F215 Pedras Rehab	0	5,000	0	939,000
218-40-461.48001_342	Transfers Out Tr to F215 P22005 WashingtonBrid	0	0	0	250,000
<i>Account Classification Total: TO - Transfers Out</i>		300,000	785,000	0	1,816,000
<b>Division Total: 461 - Local Streets and Roads</b>		1,236,171	5,785,000	1,331,194	7,081,000
<b>Department Total: 40 - Development Services</b>		1,236,171	5,785,000	1,331,194	7,081,000
EXPENSES Total		1,236,171	5,785,000	1,331,194	7,081,000
REVENUES		4,300,020	3,851,000	3,088,636	4,730,800
EXPENSES		1,236,171	5,785,000	1,331,194	7,081,000
<b>Division Total: 461 - Local Streets and Roads</b>		3,063,849	(1,934,000)	1,757,442	(2,350,200)

<b>Division: 462 - Traffic Management</b>					
REVENUES					
<i>IN - Interest Income</i>					
218-40-462.33000	Interest Income	11,561	8,000	(2,030)	11,600
218-40-462.33099	Market Valuation	828	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		12,389	8,000	(2,030)	11,600
<i>IG - Intergovernmental</i>					
218-40-462.34110_003	Measure L Traffic Management	853,500	700,000	618,250	940,000
<i>Account Classification Total: IG - Intergovernmental</i>		853,500	700,000	618,250	940,000
<b>Division Total: 462 - Traffic Management</b>		865,889	708,000	616,220	951,600
<b>Department Total: 40 - Development Services</b>		865,889	708,000	616,220	951,600
REVENUES Total		865,889	708,000	616,220	951,600

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

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
EXPENSES					
<i>CA - Capital Outlay</i>					
218-40-462.51270	Construction Project	0	100,000	0	100,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	100,000	0	100,000
<i>TO - Transfers Out</i>					
218-40-462.48001_316	Transfers Out Tr Out to F215 F/Lander-P1656	255,000	0	0	0
218-40-462.48001_319	Transfers Out Tr Out to F215 MV/Fosberg-P1853	67,000	179,000	0	0
218-40-462.48001_320	Transfers Out Tr Out to F215 Tully/Tuol-P1854	67,000	0	0	0
218-40-462.48001_330	Transfers Out to F215 MV Signal Coord-P20039	0	5,000	0	63,000
218-40-462.48001_331	Transfers Out F215 GSB Signal Coord-P20038	0	5,000	0	14,000
<i>Account Classification Total: TO - Transfers Out</i>		389,000	189,000	0	77,000
<b>Division Total: 462 - Traffic Management</b>		389,000	289,000	0	177,000
<b>Department Total: 40 - Development Services</b>		389,000	289,000	0	177,000
EXPENSES Total		389,000	289,000	0	177,000
REVENUES		865,889	708,000	616,220	951,600
EXPENSES		389,000	289,000	0	177,000
<b>Division Total: 462 - Traffic Management</b>		476,889	419,000	616,220	774,600

**Division: 463 - Bike/Pedestrian Improvements**

REVENUES					
<i>IN - Interest Income</i>					
218-40-463.33000	Interest Income	6,811	5,000	(1,198)	6,900
218-40-463.33099	Market Valuation	471	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		7,282	5,000	(1,198)	6,900
<i>IG - Intergovernmental</i>					
218-40-463.34110_004	Measure L Bicycle/Pedestrian	426,750	384,000	309,125	470,000
<i>Account Classification Total: IG - Intergovernmental</i>		426,750	384,000	309,125	470,000
<b>Division Total: 463 - Bike/Pedestrian Improvements</b>		434,032	389,000	307,927	476,900
<b>Department Total: 40 - Development Services</b>		434,032	389,000	307,927	476,900
REVENUES Total		434,032	389,000	307,927	476,900
EXPENSES					
<i>CA - Capital Outlay</i>					
218-40-463.51270	Construction Project	0	100,000	0	0
<i>Account Classification Total: CA - Capital Outlay</i>		0	100,000	0	0
<i>TO - Transfers Out</i>					
218-40-463.48001_337	Transfers Out Tr Out to F215 P#1660 Linwood	0	650,000	0	0
<i>Account Classification Total: TO - Transfers Out</i>		0	650,000	0	0
<b>Division Total: 463 - Bike/Pedestrian Improvements</b>		0	750,000	0	0
<b>Department Total: 40 - Development Services</b>		0	750,000	0	0
EXPENSES Total		0	750,000	0	0
REVENUES		434,032	389,000	307,927	476,900
EXPENSES		0	750,000	0	0
<b>Division Total: 463 - Bike/Pedestrian Improvements</b>		434,032	(361,000)	307,927	476,900

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Division: 604 - Pedretti Sports Complex**

**REVENUES**

*CH - Charges for Services*

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

*OR - Other Revenues*

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

*TI - Transfers In*

205-60-604.38001_013	Transfers In Fr 110 GF Contrib to Pedretti	214,929	154,839	111,627	65,386
205-60-604.38001_308	Transfers In Contrib fr TOT to Sports Complex	175,730	165,000	123,750	210,000
<i>Account Classification Total: TI - Transfers In</i>		390,659	319,839	235,377	275,386

<b>Division Total: 604 - Pedretti Sports Complex</b>		426,652	463,439	358,107	414,986
<b>Department Total: 60 - Parks</b>		426,652	463,439	358,107	414,986
REVENUES Total		426,652	463,439	358,107	414,986

**EXPENSES**

*SA - Salaries*

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

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

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

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

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

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

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

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

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

**Division: 608 - Community Parks**

**REVENUES**

*IN - Interest Income*

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

*CH - Charges for Services*

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

**Division Total: 608 - Community Parks** 75,781 58,000 95,012 75,200

**Department Total: 60 - Parks** 75,781 58,000 95,012 75,200

REVENUES Total 75,781 58,000 95,012 75,200

**EXPENSES**

*CO - Contractual Services*

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

*MI - Miscellaneous Expenses*

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

*CA - Capital Outlay*

228-60-608.51270	Construction Project	0	0	0	20,000
	<i>Account Classification Total: CA - Capital Outlay</i>	0	0	0	20,000

**Division Total: 608 - Community Parks** 263 15,300 0 40,300

**Department Total: 60 - Parks** 263 15,300 0 40,300

EXPENSES Total 263 15,300 0 40,300

REVENUES 75,781 58,000 95,012 75,200

EXPENSES 263 15,300 0 40,300

**Division Total: 608 - Community Parks** 75,518 42,700 95,012 34,900

**Division: 610 - Regional Sports Complex Dev**

**REVENUES**

*CH - Charges for Services*

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

**Division Total: 610 - Regional Sports Complex Dev** 0 0 12,303 0

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

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

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

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

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

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

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

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

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

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

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

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 20-21 Actual</b>	<b>FY 21-22 Amended Budget</b>	<b>FY 21-22 Actual YTD at 4/30/21</b>	<b>FY 22-23 Proposed Budget</b>
246-00-000.30070_210	LMD Assessments Avena Bella(11-32,500 W. Linwood	2,099	2,166	1,075	2,322
246-00-000.30070_211	LMD Assessments Blue Diamond (Project 12-21)	11,832	12,208	6,064	13,104
246-00-000.30070_212	LMD Assessments PM 12-01 Moline	985	1,017	504	1,089
246-00-000.30070_213	LMD Assessments PM 13-01 Sutter Gould	20,839	21,499	10,678	23,074
246-00-000.30070_214	LMD Assessments Hilmar Cheese	12,833	13,240	6,575	14,208
246-00-000.30070_215	LMD Assessments Taco Bell (N GSB)	8,119	8,376	14,934	8,991
246-00-000.30070_216	LMD Assessments Dust Bowl Brewery	9,898	10,212	5,073	10,962
246-00-000.30070_217	LMD Assessments Valley Milk	15,333	15,820	7,858	16,981
246-00-000.30070_218	LMD Assessments Fulkerth Chevron	3,205	6,614	0	7,099
246-00-000.30070_219	LMD Assessments Turlock Walnut Co	5,581	5,759	2,859	6,179
246-00-000.30070_220	LMD Assessments The Classics	9,054	9,341	4,849	9,976
246-00-000.30070_221	LMD Assessments Potters Landing (205 E. Hawkeye)	(2)	4,685	8,453	5,029
246-00-000.30070_223	LMD Assessments Monte Verde (2531 W. Tuolumne)	75,012	69,952	37,901	75,164
246-00-000.30070_225	LMD Assessments PM16-04 Chevron/Mirage (Main)	3,205	0	3,285	0
246-00-000.30070_226	LMD Assessments PM 14-02 (Doo)	843	870	431	931
246-00-000.30070_227	LMD Assessments PM 17-02-2530 W Tuolumne-Tur Cor	(1)	7,436	0	7,988
246-00-000.30070_228	LMD Assessments PM 17-03-100 Pedras-Rod Scott	1,587	1,638	814	1,758
246-00-000.30070_229	LMD Assessments PM 17-04-2213 Dels Ln-Chen Chuan	544	562	70	151
246-00-000.30070_230	LMD Assessments PM 17-05-680 D St	1,394	3,318	1,650	3,565
246-00-000.30070_231	LMD Assessments Superstore-Spengler & Kilroy	22,156	22,858	11,369	24,568
246-00-000.30070_232	LMD Assessments PM 18-01 Nazmi	971	1,002	497	1,075
246-00-000.30070_233	LMD Assessments MP 19-01 Warrior Plaza	0	0	6,207	9,652
246-00-000.30070_234	LMD Assessments SM 19-01 FQC	1,915	0	0	0
246-00-000.30070_236	LMD Assessments PM 18-02 Castle	409	423	314	452
<i>Account Classification Total: TX - Taxes</i>		<b>3,552,807</b>	<b>3,661,573</b>	<b>1,831,628</b>	<b>3,744,463</b>
<i>IN - Interest Income</i>					
246-00-000.33000	Interest Income	83,232	175,000	(17,173)	83,300
246-00-000.33099	Market Valuation	(101,568)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		<b>(18,336)</b>	<b>175,000</b>	<b>(17,173)</b>	<b>83,300</b>
<i>CH - Charges for Services</i>					
246-00-000.35014_002	Salary Reimbursement Other	2,732	0	3,619	0
<i>Account Classification Total: CH - Charges for Services</i>		<b>2,732</b>	<b>0</b>	<b>3,619</b>	<b>0</b>
<b>Division Total: 000 - Non-Departmental</b>		<b>3,537,203</b>	<b>3,836,573</b>	<b>1,818,073</b>	<b>3,827,763</b>
<b>Department Total: 00 - Non-Departmental</b>		<b>3,537,203</b>	<b>3,836,573</b>	<b>1,818,073</b>	<b>3,827,763</b>
<b>Department: 60 - Parks</b>					
<b>Division: 600 - Maintenance</b>					
<i>TI - Transfers In</i>					
246-60-600.38001_324	Transfers In from F247 for P#1851	38,635	0	0	0
<i>Account Classification Total: TI - Transfers In</i>		<b>38,635</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Division Total: 600 - Maintenance</b>		<b>38,635</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Total: 60 - Parks</b>		<b>38,635</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES Total</b>		<b>3,575,838</b>	<b>3,836,573</b>	<b>1,818,073</b>	<b>3,827,763</b>
<b>EXPENSES</b>					
<i>SA - Salaries</i>					
246-60-600.41001	Full Time Salaries	480,627	550,026	388,592	524,060
246-60-600.41002_000	Part Time Help General	86,910	200,000	92,077	220,000
246-60-600.41002_005	Part Time Help Clerical	0	1,179	702	1,210

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

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 20-21 Actual</b>	<b>FY 21-22 Amended Budget</b>	<b>FY 21-22 Actual YTD at 4/30/21</b>	<b>FY 22-23 Proposed Budget</b>
246-60-600.41004	Non-City Sponsored Events	36	0	83	0
246-60-600.41050	Bilingual Pay	665	119	568	580
246-60-600.41052	Educational Incentive	688	1,178	543	0
246-60-600.41053	Sick Leave Conversion Pay	3,091	3,000	1,266	3,000
246-60-600.41054	Stand By Wages	6,581	8,500	11,387	8,500
246-60-600.41055	Vacation Conversion Pay	4,478	4,000	4,349	4,000
246-60-600.41056	Management Leave Conversion	391	400	0	400
246-60-600.41059	Continuous Service Pay	13,099	11,335	10,338	11,594
246-60-600.41100_001	Overtime Standard	1,046	1,500	1,788	2,000
246-60-600.49006	Salary Credits From Other Departments	(472,791)	0	0	0
246-60-600.49007	Salary Charges From Other Departments	12,710	0	0	0
<i>Account Classification Total: SA - Salaries</i>		137,531	781,237	511,693	775,344
<i>BE - Benefits</i>					
246-60-600.42002	Medical Dental Plan	164,832	187,188	131,374	166,848
246-60-600.42003	Vision Insurance	2,005	1,908	1,437	2,076
246-60-600.42004	Long Term Disability Insurance	2,848	5,730	3,811	5,461
246-60-600.42005	Life Insurance	1,508	1,799	1,161	1,714
246-60-600.42006	SUI	4,183	2,371	2,904	2,811
246-60-600.42007	Workers Comp Insurance	31,417	39,058	24,500	20,191
246-60-600.42008	City Liability Insurance	24,238	38,464	25,110	23,365
246-60-600.42009	PERS	224,390	271,952	186,672	90,482
246-60-600.42010	Medicare Tax	8,176	11,045	7,078	10,906
246-60-600.42011	Social Security	5,422	12,473	5,762	13,715
246-60-600.42012	Retiree Health Insurance	9,983	11,574	8,205	10,873
246-60-600.42013	Deferred Comp	4,458	5,174	3,642	4,615
246-60-600.42014	Deferred Comp In Lieu	5,985	5,985	1,264	0
246-60-600.42016	Employee Contrib To PERS	(44,600)	(50,686)	(32,725)	(48,356)
246-60-600.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	160,114
<i>Account Classification Total: BE - Benefits</i>		444,844	544,035	370,194	464,815
<i>CO - Contractual Services</i>					
246-60-600.43009	City Attorney Services	26,476	0	30	100,000
246-60-600.43020	Car Wash	14	20	21	30
246-60-600.43040	Collection Service	135	0	0	0
246-60-600.43055_000	Consultant General	12,835	0	0	150,000
246-60-600.43077	Tree Trimming	3,990	10,000	5,880	10,000
246-60-600.43110	Laundry & Linen Service	2,569	3,000	1,419	3,000
246-60-600.43125_037	Maintenance MMS Subscription	2,419	2,419	0	2,540
246-60-600.43150	Pest Control	78	200	85	200
246-60-600.43153	Gopher Control	0	20,000	0	20,000
246-60-600.43155	Physicals, Shots & Psychological	1,457	3,000	994	2,700
246-60-600.43166_001	Actuarial Report GASB 68	80	95	0	0
246-60-600.43296	Street Sweeping	106,925	100,000	84,766	100,000
246-60-600.43297	Chemical Restrooms	1,068	1,100	1,266	1,300
246-60-600.43700	Slurry Seals	1,259,405	700,000	432	1,185,000
<i>Account Classification Total: CO - Contractual Services</i>		1,417,451	839,834	94,893	1,574,770
<i>SU - Supplies and Maintenance</i>					
246-60-600.44001_000	Supplies General	44,172	50,000	23,582	119,400
246-60-600.44001_101	Supplies Safety	6,944	1,500	163	0
246-60-600.44001_136	Supplies Signs	175	2,000	0	0
246-60-600.44001_137	Supplies Street Light Repairs	21,531	75,000	55,194	75,000
246-60-600.44001_148	Supplies Vandalism	97	1,000	596	0

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

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 20-21 Actual</b>	<b>FY 21-22 Amended Budget</b>	<b>FY 21-22 Actual YTD at 4/30/21</b>	<b>FY 22-23 Proposed Budget</b>
246-60-600.44001_258	Supplies Small Equipment Parts	1,318	2,500	208	0
246-60-600.44001_263	Supplies Street Tree Replacement	3,684	4,000	1,138	4,600
246-60-600.44003	Irrigation Parts	17,814	21,000	6,878	0
246-60-600.44004	Tree Stakes & Ties	674	2,100	0	0
246-60-600.44005_010	Chemicals Fertilizers	0	9,000	5,200	0
246-60-600.44005_021	Chemicals Rodent Control	419	2,928	1,901	0
246-60-600.44005_023	Chemicals Weed Control	195	5,500	300	0
246-60-600.44006	Bark	0	5,200	0	0
246-60-600.44007	Dog Pot Bags	335	2,100	674	0
246-60-600.44030_000	Minor Equipment Miscellaneous	10,706	16,500	1,267	16,500
246-60-600.44030_006	Minor Equipment Radios	0	2,000	0	2,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		108,064	202,328	97,099	217,500
<i>UT - Utilities</i>					
246-60-600.45001_000	Telephone General	794	1,400	676	0
246-60-600.45001_002	Telephone Wireless/Tablet Service Plan	0	0	0	1,400
246-60-600.45002_000	Turlock Irrigation District General	169,023	195,000	134,364	195,000
246-60-600.45016	City Water	45,623	44,000	0	0
246-60-600.45018	City Water/Sewer	0	0	0	67,600
<i>Account Classification Total: UT - Utilities</i>		215,440	240,400	135,040	264,000
<i>VE - Vehicle Expenses</i>					
246-60-600.46000	Auto Allowance	300	300	238	480
246-60-600.46010	Equipment Rental	6,560	5,000	0	3,000
246-60-600.46020	Fleet Maintenance Labor	23,044	40,000	20,468	40,000
246-60-600.46025	Outside Contractor Labor	3,503	3,000	3,757	4,500
246-60-600.46031	Gas & Oil	23,678	38,000	25,174	37,650
246-60-600.46032	Vehicle & Small Equipment Maintenance Parts	15,050	17,000	14,875	20,000
246-60-600.46034	Vehicle Insurance	1,529	2,053	1,384	2,141
<i>Account Classification Total: VE - Vehicle Expenses</i>		73,664	105,353	65,896	107,771
<i>MI - Miscellaneous Expenses</i>					
246-60-600.47010	Bank Charges	2,717	0	0	2,800
246-60-600.47065	Professional Development	0	120	0	120
246-60-600.47080	Shoe Allowance	1,772	1,800	2,301	2,500
246-60-600.47090	Testing & Recruitment	786	500	0	500
246-60-600.47095_000	Training General/Travel	380	900	15	2,100
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		5,655	3,320	2,316	8,020
<i>TO - Transfers Out</i>					
246-60-600.48001_083	Transfers Out To Fd 501 for I.T. Services	33,528	40,824	30,618	34,902
246-60-600.48001_085	Transfers Out To Fd 242 Network	80	343	343	463
246-60-600.48001_090	Transfers Out For Vehicle & Equip Replace	41,226	41,663	41,663	41,663
246-60-600.48001_133	Transfers Out To Fd 410 & 420 Street Lights	12,473	25,000	0	25,000
246-60-600.48001_285	Transfers Out Radio/CAD/RMS	112,632	0	0	0
<i>Account Classification Total: TO - Transfers Out</i>		199,939	107,830	72,624	102,028
<b>Division Total: 600 - Maintenance</b>		2,602,589	2,824,337	1,349,755	3,514,248
<b>Department Total: 60 - Parks</b>		2,602,589	2,824,337	1,349,755	3,514,248
<b>EXPENSES Total</b>		2,602,589	2,824,337	1,349,755	3,514,248
Fund REVENUE	Total: 246 - Landscape Assessment	3,575,838	3,836,573	1,818,073	3,827,763
Fund EXPENSE	Total: 246 - Landscape Assessment	2,602,589	2,824,337	1,349,755	3,514,248
<b>Fund Total: 246 - Landscape Assessment</b>		973,249	1,012,236	468,318	313,515

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

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

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

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Fund: 269 - Parks &amp; Public Facilities Grants</b>					
<b>Department: 60 - Parks</b>					
<b>Division: 614 - Grants-Parks</b>					
<b>Program: 369 - Prop 68 Per Capita Grant</b>					
REVENUES					
<i>IG - Intergovernmental</i>					
269-60-614-369.34170	Prop 68 Per Capita Grant	0	465,157	0	224,742
<i>Account Classification Total: IG - Intergovernmental</i>		0	465,157	0	224,742
<i>TI - Transfers In</i>					
269-60-614-369.38001_340	Transfers In fr F110 for Senior Center Upgrad	0	80,000	80,000	0
<i>Account Classification Total: TI - Transfers In</i>		0	80,000	80,000	0
<b>Program Total: 369 - Prop 68 Per Capita Grant</b>		0	545,157	80,000	224,742
<b>Division Total: 614 - Grants-Parks</b>		0	545,157	80,000	224,742
<b>Department Total: 60 - Parks</b>		0	545,157	80,000	224,742
REVENUES Total		0	545,157	80,000	224,742
EXPENSES					
<i>CA - Capital Outlay</i>					
269-60-614-369.51304	ADA Construction Projects	0	10,000	0	10,000
269-60-614-369.51412	Room Dividers	0	79,675	0	79,675
269-60-614-369.51413	HVAC	0	23,120	0	23,120
269-60-614-369.51414	Roof Replacement	0	44,500	0	44,500
269-60-614-369.51415	Lighting	0	5,120	0	5,120
269-60-614-369.51416	Exterior Paint	0	31,000	0	31,000
269-60-614-369.51417	Interior Paint	0	47,000	0	47,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	240,415	0	240,415
<b>Program Total: 369 - Prop 68 Per Capita Grant</b>		0	240,415	0	240,415
<b>Division Total: 614 - Grants-Parks</b>		0	240,415	0	240,415
<b>Department Total: 60 - Parks</b>		0	240,415	0	240,415
EXPENSES Total		0	240,415	0	240,415
REVENUES		0	545,157	80,000	224,742
EXPENSES		0	240,415	0	240,415
<b>Program Total: 369 - Prop 68 Per Capita Grant</b>		0	304,742	80,000	(15,673)

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

**Program: 372 - Pedretti Park Captial**

*No revenues or expenses budgeted for this Fiscal Year.*

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

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
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**Program: 373 - Dog Park**

EXPENSES

*SU - Supplies and Maintenance*

269-60-614-373.44001_000	Supplies General	0	0	0	1,248
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	0	0	1,248

*CA - Capital Outlay*

269-60-614-373.51270	Construction Project	0	1,248	0	0
<i>Account Classification Total: CA - Capital Outlay</i>		0	1,248	0	0

**Program Total: 373 - Dog Park**

**Division Total: 614 - Grants-Parks**

**Department Total: 60 - Parks**

EXPENSES Total

0	1,248	0	1,248
0	1,248	0	1,248
0	1,248	0	1,248
0	1,248	0	1,248

REVENUES

EXPENSES

**Program Total: 373 - Dog Park**

0	1,248	0	1,248
0	(1,248)	0	(1,248)

**Program: 377 - Rotary Club Grant-Sports Complex**

*No revenues or expenses budgeted for this Fiscal Year.*

**Program: 378 - Arrowhead Club Grant**

*No revenues or expenses budgeted for this Fiscal Year.*

**Program: 379 - Tire-Derived Product Grant**

REVENUES

*CH - Charges for Services*

269-60-614-379.35720	Revenue	0	0	150,000	0
<i>Account Classification Total: CH - Charges for Services</i>		0	0	150,000	0

**Program Total: 379 - Tire-Derived Product Grant**

**Division Total: 614 - Grants-Parks**

**Department Total: 60 - Parks**

REVENUES Total

0	0	150,000	0
0	0	150,000	0
0	0	150,000	0
0	0	150,000	0

EXPENSES

*MI - Miscellaneous Expenses*

269-60-614-379.47177	Tire-Derived Product Grant Expenses	150,000	0	0	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		150,000	0	0	0

**Program Total: 379 - Tire-Derived Product Grant**

**Division Total: 614 - Grants-Parks**

**Department Total: 60 - Parks**

EXPENSES Total

150,000	0	0	0
150,000	0	0	0
150,000	0	0	0
150,000	0	0	0

REVENUES

EXPENSES

**Program Total: 379 - Tire-Derived Product Grant**

0	0	150,000	0
150,000	0	0	0
(150,000)	0	150,000	0

**Program: 380 - Parks - General**

REVENUES

*OR - Other Revenues*

269-60-614-380.37200_000	Donations General	0	0	1,629	0
<i>Account Classification Total: OR - Other Revenues</i>		0	0	1,629	0

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

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

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

*No revenues or expenses budgeted for this Fiscal Year.*

**Program: 382 - PG & E Donation**

EXPENSES

*MI - Miscellaneous Expenses*

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

**Program: 414 - 1000 Flags Init/Active Military**

REVENUES

*OR - Other Revenues*

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

*TI - Transfers In*

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

EXPENSES

*SA - Salaries*

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

*BE - Benefits*

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

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

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

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

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Fund: 270 - Recreation Grants</b>					
<b>Department: 61 - Recreation</b>					
<b>Division: 635 - Grants-Recreation</b>					
<b>Program: 390 - CDBG</b>					
REVENUES					
<i>CH - Charges for Services</i>					
270-61-635-390.35720	Revenue	1,258	10,000	10,084	0
<i>Account Classification Total: CH - Charges for Services</i>		1,258	10,000	10,084	0
<b>Program Total: 390 - CDBG</b>		1,258	10,000	10,084	0
<b>Division Total: 635 - Grants-Recreation</b>		1,258	10,000	10,084	0
<b>Department Total: 61 - Recreation</b>		1,258	10,000	10,084	0
REVENUES Total		1,258	10,000	10,084	0
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
270-61-635-390.47172	CDBG - Youth Scholarships	1,258	10,000	10,084	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		1,258	10,000	10,084	0
<b>Program Total: 390 - CDBG</b>		1,258	10,000	10,084	0
<b>Division Total: 635 - Grants-Recreation</b>		1,258	10,000	10,084	0
<b>Department Total: 61 - Recreation</b>		1,258	10,000	10,084	0
EXPENSES Total		1,258	10,000	10,084	0
REVENUES		1,258	10,000	10,084	0
EXPENSES		1,258	10,000	10,084	0
<b>Program Total: 390 - CDBG</b>		0	0	0	0
<b>Program: 391 - Youth Prevention Programs</b>					
REVENUES					
<i>OR - Other Revenues</i>					
270-61-635-391.37200_000	Donations General	0	0	21	0
<i>Account Classification Total: OR - Other Revenues</i>		0	0	21	0
<i>TI - Transfers In</i>					
270-61-635-391.38001_004	Transfers In Fr Fd116(PD) for Youth Prev Prog	30,000	30,000	30,000	30,000
<i>Account Classification Total: TI - Transfers In</i>		30,000	30,000	30,000	30,000
<b>Program Total: 391 - Youth Prevention Programs</b>		30,000	30,000	30,021	30,000
<b>Division Total: 635 - Grants-Recreation</b>		30,000	30,000	30,021	30,000
<b>Department Total: 61 - Recreation</b>		30,000	30,000	30,021	30,000
REVENUES Total		30,000	30,000	30,021	30,000
EXPENSES					
<i>SA - Salaries</i>					
270-61-635-391.41002_000	Part Time Help General	0	21,350	48	21,350
<i>Account Classification Total: SA - Salaries</i>		0	21,350	48	21,350
<i>BE - Benefits</i>					
270-61-635-391.42006	SUI	488	238	2	73
270-61-635-391.42007	Workers Comp Insurance	0	229	1	115
270-61-635-391.42008	City Liability Insurance	0	630	1	378
270-61-635-391.42010	Medicare Tax	0	310	1	310
270-61-635-391.42011	Social Security	0	1,324	3	1,324
<i>Account Classification Total: BE - Benefits</i>		488	2,731	7	2,200
<i>SU - Supplies and Maintenance</i>					
270-61-635-391.44001_000	Supplies General	0	5,000	0	5,000

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

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

**Program: 392 - PAL Youth**

*No revenues or expenses budgeted for this Fiscal Year.*

**Program: 393 - ASES - Crowell**

REVENUES

*CH - Charges for Services*

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

EXPENSES

*SA - Salaries*

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

*BE - Benefits*

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

*SU - Supplies and Maintenance*

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

*UT - Utilities*

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

*MI - Miscellaneous Expenses*

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

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

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

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

**Program: 394 - ASES Cunningham**

REVENUES

*CH - Charges for Services*

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

*SA - Salaries*

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

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

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

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

270-61-635-394.47170	Training	0	500	0	500
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<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	500	0	500
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<b>Program Total: 394 - ASES - Cunningham</b>		41,461	97,333	77,865	138,120
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<b>Division Total: 635 - Grants-Recreation</b>		41,461	97,333	77,865	138,120
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<b>Department Total: 61 - Recreation</b>		41,461	97,333	77,865	138,120
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EXPENSES Total		41,461	97,333	77,865	138,120
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REVENUES		41,461	97,333	115,318	138,904
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EXPENSES		41,461	97,333	77,865	138,120
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<b>Program Total: 394 - ASES - Cunningham</b>		0	0	37,453	784
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**Program: 395 - ASES - Osborn**

REVENUES

*CH - Charges for Services*

270-61-635-395.35720	Revenue	47,430	97,333	112,933	157,511
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<i>Account Classification Total: CH - Charges for Services</i>		47,430	97,333	112,933	157,511
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**City of Turlock Proposed 22-23 Budget  
Fund 270 Recreation Grants**

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

**Program: 396 - ASES - Wakefield**

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

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

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

**Program: 397 - ASES - Brown**

REVENUES

*CH - Charges for Services*

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

EXPENSES

*SA - Salaries*

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

*BE - Benefits*

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

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

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

**Program: 398 - Yerby Rec Facility**

*No revenues or expenses budgeted for this Fiscal Year.*

**Program: 399 - Recreation - General**

REVENUES

*OR - Other Revenues*

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

*TI - Transfers In*

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

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

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

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

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

EXPENSES

*MI - Miscellaneous Expenses*

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

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

**Division Total: 635 - Grants-Recreation** 0 33,069 0 40,281

**Department Total: 61 - Recreation** 0 33,069 0 40,281

EXPENSES Total 0 33,069 0 40,281

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

EXPENSES 0 33,069 0 40,281

**Program Total: 399 - Recreation - General** 9,887 (28,991) 3,942 (36,281)

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

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Program: 400 - Rec-Adults &amp; Youth Sports</b>					

EXPENSES

*TO - Transfers Out*

270-61-635-400.48001_322	Transfers Out Tr to Program 399 to close this	2,160	0	0	0
<i>Account Classification Total: TO - Transfers Out</i>		2,160	0	0	0
<b>Program Total: 400 - Rec-Adults &amp; Youth Sports</b>		2,160	0	0	0
<b>Division Total: 635 - Grants-Recreation</b>		2,160	0	0	0
<b>Department Total: 61 - Recreation</b>		2,160	0	0	0
EXPENSES Total		2,160	0	0	0

REVENUES

EXPENSES

		2,160	0	0	0
<b>Program Total: 400 - Rec-Adults &amp; Youth Sports</b>		(2,160)	0	0	0

**Program: 401 - Rec-Adults & Youth Aquatics**

EXPENSES

*TO - Transfers Out*

270-61-635-401.48001_322	Transfers Out Tr to Program 399 to close this	4,298	0	0	0
<i>Account Classification Total: TO - Transfers Out</i>		4,298	0	0	0
<b>Program Total: 401 - Rec-Adult &amp; Youth Aquatics</b>		4,298	0	0	0
<b>Division Total: 635 - Grants-Recreation</b>		4,298	0	0	0
<b>Department Total: 61 - Recreation</b>		4,298	0	0	0
EXPENSES Total		4,298	0	0	0

REVENUES

EXPENSES

		4,298	0	0	0
<b>Program Total: 401 - Rec-Adult &amp; Youth Aquatics</b>		(4,298)	0	0	0

**Program: 402 - Skate Park**

EXPENSES

*MI - Miscellaneous Expenses*

270-61-635-402.47128	Skate Park	0	0	0	2,365
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	0	0	2,365
<b>Program Total: 402 - Skate Park</b>		0	0	0	2,365
<b>Division Total: 635 - Grants-Recreation</b>		0	0	0	2,365
<b>Department Total: 61 - Recreation</b>		0	0	0	2,365
EXPENSES Total		0	0	0	2,365

REVENUES

EXPENSES

		0	0	0	2,365
<b>Program Total: 402 - Skate Park</b>		0	0	0	(2,365)

**Program: 404 - TAC (Teen Advisory Council)**

EXPENSES

*MI - Miscellaneous Expenses*

270-61-635-404.47175	Program Expenses	0	0	0	6,478
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	0	0	6,478
<b>Program Total: 404 - TAC (Teen Advisory Council)</b>		0	0	0	6,478
<b>Division Total: 635 - Grants-Recreation</b>		0	0	0	6,478
<b>Department Total: 61 - Recreation</b>		0	0	0	6,478

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

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
	EXPENSES Total	0	0	0	6,478
	REVENUES				
	EXPENSES	0	0	0	6,478
	<b>Program Total: 404 - TAC (Teen Advisory Council)</b>	0	0	0	(6,478)

**Program: 405 - Teen Prevention Program**

EXPENSES					
<i>TO - Transfers Out</i>					
270-61-635-405.48001_322	Transfers Out Tr to Program 399 to close this	2,376	0	0	0
	<i>Account Classification Total: TO - Transfers Out</i>	2,376	0	0	0
	<b>Program Total: 405 - Teen Prevention Program</b>	2,376	0	0	0
	<b>Division Total: 635 - Grants-Recreation</b>	2,376	0	0	0
	<b>Department Total: 61 - Recreation</b>	2,376	0	0	0
	EXPENSES Total	2,376	0	0	0
	REVENUES				
	EXPENSES	2,376	0	0	0
	<b>Program Total: 405 - Teen Prevention Program</b>	(2,376)	0	0	0

**Program: 406 - Target Grant**

*No revenues or expenses budgeted for this Fiscal Year.*

**Program: 407 - Teens In Action/Leadership**

*No revenues or expenses budgeted for this Fiscal Year.*

**Program: 408 - Stan Co Housing Auth Grant**

*No revenues or expenses budgeted for this Fiscal Year.*

**Program: 409 - ASES - Turlock Jr. High**

REVENUES					
<i>CH - Charges for Services</i>					
270-61-635-409.35720	Revenue	33,587	85,099	139,662	140,877
	<i>Account Classification Total: CH - Charges for Services</i>	33,587	85,099	139,662	140,877
	<b>Program Total: 409 - ASES - Turlock Jr. High</b>	33,587	85,099	139,662	140,877
	<b>Division Total: 635 - Grants-Recreation</b>	33,587	85,099	139,662	140,877
	<b>Department Total: 61 - Recreation</b>	33,587	85,099	139,662	140,877
	REVENUES Total	33,587	85,099	139,662	140,877
EXPENSES					
<i>SA - Salaries</i>					
270-61-635-409.41002_000	Part Time Help General	5,527	62,959	45,516	47,410
	<i>Account Classification Total: SA - Salaries</i>	5,527	62,959	45,516	47,410
<i>BE - Benefits</i>					
270-61-635-409.42006	SUI	3,079	238	333	161
270-61-635-409.42007	Workers Comp Insurance	60	676	488	255
270-61-635-409.42008	City Liability Insurance	140	1,859	1,344	840
270-61-635-409.42009	PERS	187	400	0	0
270-61-635-409.42010	Medicare Tax	80	913	660	687
270-61-635-409.42011	Social Security	312	3,903	2,822	2,939
270-61-635-409.42016	Employee Contrib To PERS	(45)	(36)	0	0

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

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
270-61-635-409.42300_011	Salary/Benefits Transfer To 110-61-630 ASES Program	11,217	12,687	14,082	20,021
	<i>Account Classification Total: BE - Benefits</i>	15,028	20,640	19,729	24,903
<i>SU - Supplies and Maintenance</i>					
270-61-635-409.44001_000	Supplies General	12,823	1,000	18,121	66,750
	<i>Account Classification Total: SU - Supplies and Maintenance</i>	12,823	1,000	18,121	66,750
<i>UT - Utilities</i>					
270-61-635-409.45001_002	Telephone Wireless/Tablet Service Plan	209	500	223	500
	<i>Account Classification Total: UT - Utilities</i>	209	500	223	500
<i>MI - Miscellaneous Expenses</i>					
270-61-635-409.47170	Training	0	0	0	500
	<i>Account Classification Total: MI - Miscellaneous Expenses</i>	0	0	0	500
<b>Program Total: 409 - ASES - Turlock Jr. High</b>		33,587	85,099	83,588	140,063
<b>Division Total: 635 - Grants-Recreation</b>		33,587	85,099	83,588	140,063
<b>Department Total: 61 - Recreation</b>		33,587	85,099	83,588	140,063
EXPENSES Total		33,587	85,099	83,588	140,063
REVENUES		33,587	85,099	139,662	140,877
EXPENSES		33,587	85,099	83,588	140,063
<b>Program Total: 409 - ASES - Turlock Jr. High</b>		0	0	56,074	814

**Program: 410 - Deal Me In**

*No revenues or expenses budgeted for this Fiscal Year.*

**Program: 411 - Art Scholarships**

*No revenues or expenses budgeted for this Fiscal Year.*

**Program: 412 - Blue Diamond Youth Scholarships**

*No revenues or expenses budgeted for this Fiscal Year.*

**Program: 413 - Farmers Market Donation**

*No revenues or expenses budgeted for this Fiscal Year.*

**Program: 415 - Active Military Banner Program**

*No revenues or expenses budgeted for this Fiscal Year.*

**Program: 417 - ASES Distance Learning Camp**

REVENUES

*CH - Charges for Services*

270-61-635-417.35720	Revenue	156,788	0	0	0
	<i>Account Classification Total: CH - Charges for Services</i>	156,788	0	0	0
<b>Program Total: 417 - ASES Distance Learning Camp</b>		156,788	0	0	0
<b>Division Total: 635 - Grants-Recreation</b>		156,788	0	0	0
<b>Department Total: 61 - Recreation</b>		156,788	0	0	0
REVENUES Total		156,788	0	0	0

EXPENSES

*SA - Salaries*

270-61-635-417.41002_000	Part Time Help General	62,727	0	0	0
	<i>Account Classification Total: SA - Salaries</i>	62,727	0	0	0

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

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<i>BE - Benefits</i>					
270-61-635-417.42006	SUI	2,305	0	(344)	0
270-61-635-417.42007	Workers Comp Insurance	674	0	0	0
270-61-635-417.42008	City Liability Insurance	1,603	0	0	0
270-61-635-417.42010	Medicare Tax	910	0	0	0
270-61-635-417.42011	Social Security	3,889	0	0	0
270-61-635-417.42300_011	Salary/Benefits Transfer To 110-61-630 ASES Program	65,871	0	0	0
<i>Account Classification Total: BE - Benefits</i>		75,251	0	(344)	0
<i>CO - Contractual Services</i>					
270-61-635-417.43060_000	Contract Services General	10,650	0	0	0
<i>Account Classification Total: CO - Contractual Services</i>		10,650	0	0	0
<i>SU - Supplies and Maintenance</i>					
270-61-635-417.44001_000	Supplies General	8,160	0	0	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		8,160	0	0	0
<b>Program Total: 417 - ASES Distance Learning Camp</b>		156,788	0	(344)	0
<b>Division Total: 635 - Grants-Recreation</b>		156,788	0	(344)	0
<b>Department Total: 61 - Recreation</b>		156,788	0	(344)	0
EXPENSES Total		156,788	0	(344)	0
REVENUES		156,788	0	0	0
EXPENSES		156,788	0	(344)	0
<b>Program Total: 417 - ASES Distance Learning Camp</b>		0	0	344	0

**Program: 418 - Holiday Lights Tour**

REVENUES

*CH - Charges for Services*

270-61-635-418.35720	Revenue	550	1,000	0	0
<i>Account Classification Total: CH - Charges for Services</i>		550	1,000	0	0
<b>Program Total: 418 - Holiday Lights Tour</b>		550	1,000	0	0
<b>Division Total: 635 - Grants-Recreation</b>		550	1,000	0	0
<b>Department Total: 61 - Recreation</b>		550	1,000	0	0
REVENUES Total		550	1,000	0	0

EXPENSES

*SU - Supplies and Maintenance*

270-61-635-418.44001_000	Supplies General	669	1,000	0	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		669	1,000	0	0
<b>Program Total: 418 - Holiday Lights Tour</b>		669	1,000	0	0
<b>Division Total: 635 - Grants-Recreation</b>		669	1,000	0	0
<b>Department Total: 61 - Recreation</b>		669	1,000	0	0
EXPENSES Total		669	1,000	0	0

REVENUES		550	1,000	0	0
EXPENSES		669	1,000	0	0
<b>Program Total: 418 - Holiday Lights Tour</b>		(119)	0	0	0

**Program: 419 - Recreation Equip Per Reso 04-049**

REVENUES

*TI - Transfers In*

270-61-635-419.38001_334	Transfers In Rec Equip fr DesignatedGRReserve	0	25,785	25,785	0
<i>Account Classification Total: TI - Transfers In</i>		0	25,785	25,785	0

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

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Program Total: 419 - Recreation Equip Per Reso 04-049</b>		0	25,785	25,785	0
<b>Division Total: 635 - Grants-Recreation</b>		0	25,785	25,785	0
<b>Department Total: 61 - Recreation</b>		0	25,785	25,785	0
REVENUES Total		0	25,785	25,785	0
EXPENSES					
<i>SU - Supplies and Maintenance</i>					
270-61-635-419.44001_000	Supplies General	0	0	0	25,785
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	0	0	25,785
<b>Program Total: 419 - Recreation Equip Per Reso 04-049</b>		0	0	0	25,785
<b>Division Total: 635 - Grants-Recreation</b>		0	0	0	25,785
<b>Department Total: 61 - Recreation</b>		0	0	0	25,785
EXPENSES Total		0	0	0	25,785
REVENUES		0	25,785	25,785	0
EXPENSES		0	0	0	25,785
<b>Program Total: 419 - Recreation Equip Per Reso 04-049</b>		0	25,785	25,785	(25,785)
<b>Fund Total: 270 - Recreation Grants</b>					
REVENUES		445,664	633,554	771,465	947,305
EXPENSES		415,218	635,841	555,353	1,010,833
<b>Fund Total: 270 - Recreation Grants</b>		30,446	(2,287)	216,111	(63,528)

**City of Turlock Proposed 22-23 Budget  
Fund 301 Capital Improvements**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Fund: 301 - Capital Improvements</b>					
<b>Department: 50 - Municipal Services</b>					
<b>Division: 520 - Capital Improvements</b>					
<b>REVENUES</b>					
<i>IN - Interest Income</i>					
301-50-520.33000	Interest Income	3,667	7,000	(702)	3,700
<i>Account Classification Total: IN - Interest Income</i>		3,667	7,000	(702)	3,700
<i>TI - Transfers In</i>					
301-50-520.38001_212	Transfers In Fr Fd 110 for Facility Maint	60,000	60,000	60,000	60,000
301-50-520.38001_335	Transfers In Fr F117Cannabis for ColumbiaPool	0	2,680,075	119,711	2,481,545
301-50-520.38003_004	Transfers In-ARPA Columbia Pool Improvements	0	3,000,000	0	3,000,000
<i>Account Classification Total: TI - Transfers In</i>		60,000	5,740,075	179,711	5,541,545
<b>Division Total: 520 - Capital Improvements</b>		63,667	5,747,075	179,009	5,545,245
<b>Department Total: 50 - Municipal Services</b>		63,667	5,747,075	179,009	5,545,245
REVENUES Total		63,667	5,747,075	179,009	5,545,245
<b>EXPENSES</b>					
<i>MI - Miscellaneous Expenses</i>					
301-50-520.47010	Bank Charges	118	110	0	200
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		118	110	0	200
<i>CA - Capital Outlay</i>					
301-50-520.51300	Construction Repairs/Improvements	15,328	5,862,575	120,476	5,761,845
301-50-520.51301	City Facilities Repairs	15,868	30,000	18,046	30,000
<i>Account Classification Total: CA - Capital Outlay</i>		31,197	5,892,575	138,522	5,791,845
<b>Division Total: 520 - Capital Improvements</b>		31,315	5,892,685	138,522	5,792,045
<b>Department Total: 50 - Municipal Services</b>		31,315	5,892,685	138,522	5,792,045
EXPENSES Total		31,315	5,892,685	138,522	5,792,045
REVENUES		63,667	5,747,075	179,009	5,545,245
EXPENSES		31,315	5,892,685	138,522	5,792,045
<b>Division Total: 520 - Capital Improvements</b>		32,352	(145,610)	40,487	(246,800)

**Division: 521 - Disability Access Claim Fee**

*No revenues or expenses budgeted for this Fiscal Year.*

**Division: 522 - CASp Cert & Training Fund**

<b>REVENUES</b>					
<i>LI - Licenses &amp; Permits</i>					
301-50-522.31054	CASp Certification & Training Fee (1/1/18- 12/31/23)	26,674	25,000	24,251	25,000
<i>Account Classification Total: LI - Licenses &amp; Permits</i>		26,674	25,000	24,251	25,000
<b>Division Total: 522 - CASp Cert &amp; Training Fund</b>		26,674	25,000	24,251	25,000
<b>Department Total: 50 - Municipal Services</b>		26,674	25,000	24,251	25,000
REVENUES Total		26,674	25,000	24,251	25,000
<b>EXPENSES</b>					
<i>MI - Miscellaneous Expenses</i>					
301-50-522.47095_012	Training CASp Certification & Training	4,949	23,000	3,325	23,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		4,949	23,000	3,325	23,000
<b>Division Total: 522 - CASp Cert &amp; Training Fund</b>		4,949	23,000	3,325	23,000
<b>Department Total: 50 - Municipal Services</b>		4,949	23,000	3,325	23,000
EXPENSES Total		4,949	23,000	3,325	23,000

**City of Turlock Proposed 22-23 Budget  
Fund 301 Capital Improvements**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
	REVENUES	26,674	25,000	24,251	25,000
	EXPENSES	4,949	23,000	3,325	23,000
	<b>Division Total: 522 - CASp Cert &amp; Training Fund</b>	21,725	2,000	20,926	2,000

**Division: 523 - ADA Improvements**

REVENUES					
<i>TI - Transfers In</i>					
301-50-523.38001_017	Transfers In Fr 110-10-112 ADA Improvements	10,000	10,000	10,000	10,000
301-50-523.38001_186	Transfers In Fr 217&410 ADA Sidewalk Improve	33,747	45,000	0	45,000
	<i>Account Classification Total: TI - Transfers In</i>	43,747	55,000	10,000	55,000
	<b>Division Total: 523 - ADA Improvements</b>	43,747	55,000	10,000	55,000
	<b>Department Total: 50 - Municipal Services</b>	43,747	55,000	10,000	55,000
	REVENUES Total	43,747	55,000	10,000	55,000
EXPENSES					
<i>SU - Supplies and Maintenance</i>					
301-50-523.44008	Engineered Wood Fiber (ADA)	0	10,000	0	10,000
	<i>Account Classification Total: SU - Supplies and Maintenance</i>	0	10,000	0	10,000
<i>MI - Miscellaneous Expenses</i>					
301-50-523.47320_003	Repair Program ADA Sidewalk Improvement	44,997	60,000	0	60,000
	<i>Account Classification Total: MI - Miscellaneous Expenses</i>	44,997	60,000	0	60,000
<i>CA - Capital Outlay</i>					
301-50-523.51304	ADA Construction Projects	1,072	65,000	0	65,000
	<i>Account Classification Total: CA - Capital Outlay</i>	1,072	65,000	0	65,000
	<b>Division Total: 523 - ADA Improvements</b>	46,070	135,000	0	135,000
	<b>Department Total: 50 - Municipal Services</b>	46,070	135,000	0	135,000
	EXPENSES Total	46,070	135,000	0	135,000
	REVENUES	43,747	55,000	10,000	55,000
	EXPENSES	46,070	135,000	0	135,000
	<b>Division Total: 523 - ADA Improvements</b>	(2,323)	(80,000)	10,000	(80,000)

**Fund Total: 301 - Capital Improvements**

	REVENUES	134,088	5,827,075	213,260	5,625,245
	EXPENSES	82,334	6,050,685	141,847	5,950,045
	<b>Fund Total: 301 - Capital Improvements</b>	51,755	(223,610)	71,413	(324,800)

**City of Turlock Proposed 22-23 Budget  
Fund 401 Airport**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Fund: 401 - Airport</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 125 - Airport</b>					
REVENUES					
<i>IG - Intergovernmental</i>					
401-10-125.34306	FAA Cares Act Airport Grant Revenue	0	0	0	30,000
401-10-125.34308	FAA ARPA Airport Grant Revenue	0	32,000	0	32,000
401-10-125.34300	State Operations Grant	10,000	10,000	0	10,000
<i>Account Classification Total: IG - Intergovernmental</i>		10,000	42,000	0	72,000
<b>Division Total: 125 - Airport</b>		10,000	42,000	0	72,000
<b>Department Total: 10 - Administration</b>		10,000	42,000	0	72,000
REVENUES Total		10,000	42,000	0	72,000
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
401-10-125.47010	Bank Charges	11	0	0	100
401-10-125.47095_000	Training General/Travel	0	0	0	1,200
401-10-125.47182	FAA CARES Act Airport Grant-General Operations	0	30,000	0	30,000
401-10-125.47189	FAA ARPA Airport Grant-General Operations	0	0	0	32,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		11	30,000	0	63,300
<i>TO - Transfers Out</i>					
401-10-125.48001_159	Transfers Out Airport Support	10,000	10,000	0	8,700
<i>Account Classification Total: TO - Transfers Out</i>		10,000	10,000	0	8,700
<b>Division Total: 125 - Airport</b>		10,011	40,000	0	72,000
<b>Department Total: 10 - Administration</b>		10,011	40,000	0	72,000
EXPENSES Total		10,011	40,000	0	72,000
Fund REVENUE Total: 401 - Airport		10,000	42,000	0	72,000
Fund EXPENSE Total: 401 - Airport		10,011	40,000	0	72,000
<b>Fund Total: 401 - Airport</b>		(11)	2,000	0	0

**City of Turlock Proposed 22-23 Budget  
Fund 426 Transit**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Fund: 426 - Transit</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 415 - Transit</b>					
<b>Program: 238 - Roger K. Fall Transit Center</b>					
<b>Sub-Program: 001 - Operating</b>					
REVENUES					
<i>IG - Intergovernmental</i>					
426-40-415-238-001.34090	LTF Operating (Transit)	995,067	373,760	373,760	356,454
426-40-415-238-001.34082	LTF Operating Revenue - Deferred	(332,743)	471,602	0	506,505
<i>Account Classification Total: IG - Intergovernmental</i>		662,324	845,362	373,760	862,959
<i>CH - Charges for Services</i>					
426-40-415-238-001.35353_001	Electric Vehicle Charging Services 1418 Golden State Blvd	616	0	295	600
<i>Account Classification Total: CH - Charges for Services</i>		616	0	295	600
<b>Sub-Program Total: 001 - Operating</b>		662,940	845,362	374,055	863,559
<b>Program Total: 238 - Roger K. Fall Transit Center</b>		662,940	845,362	374,055	863,559
<b>Division Total: 415 - Transit</b>		662,940	845,362	374,055	863,559
<b>Department Total: 40 - Development Services</b>		662,940	845,362	374,055	863,559
REVENUES Total		662,940	845,362	374,055	863,559
EXPENSES					
<i>SA - Salaries</i>					
426-40-415-238-001.41001	Full Time Salaries	106,122	111,428	94,324	121,309
426-40-415-238-001.41050	Bilingual Pay	1,337	1,404	1,175	1,480
426-40-415-238-001.41052	Educational Incentive	0	0	14	0
426-40-415-238-001.41053	Sick Leave Conversion Pay	1,756	10,000	0	8,000
426-40-415-238-001.41054	Stand By Wages	0	3,000	0	3,000
426-40-415-238-001.41055	Vacation Conversion Pay	0	10,000	0	8,000
426-40-415-238-001.41059	Continuous Service Pay	0	70	0	1,776
426-40-415-238-001.41100_001	Overtime Standard	197	5,000	106	2,000
426-40-415-238-001.49006	Salary Credits From Other Departments	(9,380)	0	0	0
426-40-415-238-001.49007	Salary Charges From Other Departments	78,779	12,000	3,378	0
<i>Account Classification Total: SA - Salaries</i>		178,810	152,902	98,996	145,565
<i>BE - Benefits</i>					
426-40-415-238-001.42002	Medical Dental Plan	43,744	42,864	35,800	39,156
426-40-415-238-001.42003	Vision Insurance	552	480	401	487
426-40-415-238-001.42004	Long Term Disability Insurance	632	1,161	958	1,264
426-40-415-238-001.42005	Life Insurance	334	364	290	397
426-40-415-238-001.42006	SUI	476	476	478	479
426-40-415-238-001.42007	Workers Comp Insurance	6,116	6,889	5,352	3,559
426-40-415-238-001.42008	City Liability Insurance	4,784	6,787	4,896	4,181
426-40-415-238-001.42009	PERS	48,161	54,523	44,158	20,969
426-40-415-238-001.42009_099	PERS GASB 68 Adjustment	31,009	0	0	0
426-40-415-238-001.42010	Medicare Tax	1,581	2,043	1,389	2,111
426-40-415-238-001.42012	Retiree Health Insurance	2,122	2,228	1,886	2,455
426-40-415-238-001.42013	Deferred Comp	531	558	472	664
426-40-415-238-001.42016	Employee Contrib To PERS	(9,683)	(10,173)	(7,716)	(11,233)
426-40-415-238-001.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	37,576
<i>Account Classification Total: BE - Benefits</i>		130,360	108,200	88,364	102,065

**City of Turlock Proposed 22-23 Budget  
Fund 426 Transit**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 20-21 Actual</b>	<b>FY 21-22 Amended Budget</b>	<b>FY 21-22 Actual YTD at 4/30/21</b>	<b>FY 22-23 Proposed Budget</b>
<i>CO - Contractual Services</i>					
426-40-415-238-001.43005_000	Alarm Monitoring General	1,428	2,500	1,550	2,500
426-40-415-238-001.43063	Fire Sprinkler & Suppression System	430	3,000	64	3,000
426-40-415-238-001.43064	Fire Extinguisher	48	1,000	0	1,000
426-40-415-238-001.43100_003	Insurance Vehicle	500	0	0	760
426-40-415-238-001.43100_005	Insurance Regional Transit Center	5,097	5,323	5,242	6,388
426-40-415-238-001.43110	Laundry & Linen Service	698	700	948	900
426-40-415-238-001.43115_000	Maint-Air & Heat General	560	2,000	100	1,800
426-40-415-238-001.43150	Pest Control	450	1,500	540	1,500
426-40-415-238-001.43155	Physicals, Shots & Psychological	0	300	198	500
426-40-415-238-001.43166_001	Actuarial Report GASB 68	20	21	0	25
426-40-415-238-001.43170	Security	171,407	445,000	147,168	465,000
<i>Account Classification Total: CO - Contractual Services</i>		180,638	461,344	155,811	483,373
<i>SU - Supplies and Maintenance</i>					
426-40-415-238-001.44001_000	Supplies General	3,636	10,000	2,610	10,000
426-40-415-238-001.44001_083	Supplies Buildings & Grounds	14,315	15,000	8,918	15,000
426-40-415-238-001.44001_157	Supplies COVID-19	378	0	0	0
426-40-415-238-001.44090	Office Equipment & Furniture	16,723	16,000	3,191	15,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		35,052	41,000	14,719	40,000
<i>UT - Utilities</i>					
426-40-415-238-001.45001_000	Telephone General	8,142	7,500	6,448	7,500
426-40-415-238-001.45001_002	Telephone Wireless/Tablet Service Plan	193	1,000	0	800
426-40-415-238-001.45002_000	Turlock Irrigation District General	7,229	11,000	6,062	10,000
426-40-415-238-001.45003_000	PG & E General	2,378	3,000	2,828	4,000
426-40-415-238-001.45007	Internet Access	0	1,500	0	1,500
426-40-415-238-001.45012	City Utilities	8,914	11,000	7,204	9,800
<i>Account Classification Total: UT - Utilities</i>		26,856	35,000	22,541	33,600
<i>VE - Vehicle Expenses</i>					
426-40-415-238-001.46010	Equipment Rental	0	2,000	0	2,000
426-40-415-238-001.46020	Fleet Maintenance Labor	0	1,500	634	1,500
426-40-415-238-001.46025	Outside Contractor Labor	604	4,000	924	4,000
426-40-415-238-001.46031	Gas & Oil	3,263	3,000	3,904	6,000
426-40-415-238-001.46032	Vehicle & Small Equipment Maintenance Parts	0	0	0	2,000
426-40-415-238-001.46034	Vehicle Insurance	0	778	284	384
<i>Account Classification Total: VE - Vehicle Expenses</i>		3,867	11,278	5,746	15,884
<i>MI - Miscellaneous Expenses</i>					
426-40-415-238-001.47005	Advertising	105	0	0	0
426-40-415-238-001.47080	Shoe Allowance	496	500	489	500
426-40-415-238-001.47095_000	Training General/Travel	0	3,000	1,624	5,000
426-40-415-238-001.47366	Electric Vehicle Charging Expenses	1,355	2,000	1,316	1,500
426-40-415-238-001.47450	Contingencies (Operations)	0	23,325	0	27,410
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		1,956	28,825	3,429	34,410
<i>TO - Transfers Out</i>					
426-40-415-238-001.48001_083	Transfers Out To Fd 501 for I.T. Services	8,382	9,072	6,804	8,532
426-40-415-238-001.48001_085	Transfers Out To Fd 242 Network	472	96	96	130
426-40-415-238-001.48001_338	Transfers Out To Fund 110 Accountant III	0	5,990	0	0
<i>Account Classification Total: TO - Transfers Out</i>		8,854	15,158	6,900	8,662
<b>Sub-Program Total: 001 - Operating</b>		566,392	853,707	396,507	863,559

**City of Turlock Proposed 22-23 Budget  
Fund 426 Transit**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Program Total: 238 - Roger K. Fall Transit Center</b>		566,392	853,707	396,507	863,559
<b>Division Total: 415 - Transit</b>		566,392	853,707	396,507	863,559
<b>Department Total: 40 - Development Services</b>		566,392	853,707	396,507	863,559
EXPENSES Total		566,392	853,707	396,507	863,559
REVENUES		662,940	845,362	374,055	863,559
EXPENSES		566,392	853,707	396,507	863,559
<b>Sub-Program Total: 001 - Operating</b>		96,548	(8,345)	(22,452)	0

**Fund: 426 - Transit**

**Department: 40 - Development Services**

**Division: 415 - Transit**

**Program: 238 - Roger K. Fall Transit Center**

**Sub-Program: 002 - Planning/Capital**

REVENUES					
<i>IG - Intergovernmental</i>					
426-40-415-238-002.34091	LTF Capital (Transit)	0	0	0	729,000
426-40-415-238-002.34083	LTF Capital/Revenue - Deferred	0	115,000	0	1,000
<i>Account Classification Total: IG - Intergovernmental</i>		0	115,000	0	730,000
<b>Sub-Program Total: 002 - Planning/Capital</b>		0	115,000	0	730,000
<b>Program Total: 238 - Roger K. Fall Transit Center</b>		0	115,000	0	730,000
<b>Division Total: 415 - Transit</b>		0	115,000	0	730,000
<b>Department Total: 40 - Development Services</b>		0	115,000	0	730,000
REVENUES Total		0	115,000	0	730,000
EXPENSES					
<i>CA - Capital Outlay</i>					
426-40-415-238-002.51240	Transit Capital	39,597	15,000	2,987	30,000
426-40-415-238-002.51270	Construction Project	87,960	100,000	567	700,000
<i>Account Classification Total: CA - Capital Outlay</i>		127,557	115,000	3,554	730,000
<b>Sub-Program Total: 002 - Planning/Capital</b>		127,557	115,000	3,554	730,000
<b>Program Total: 238 - Roger K. Fall Transit Center</b>		127,557	115,000	3,554	730,000
<b>Division Total: 415 - Transit</b>		127,557	115,000	3,554	730,000
<b>Department Total: 40 - Development Services</b>		127,557	115,000	3,554	730,000
EXPENSES Total		127,557	115,000	3,554	730,000
REVENUES		0	115,000	0	730,000
EXPENSES		127,557	115,000	3,554	730,000
<b>Sub-Program Total: 002 - Planning/Capital</b>		(127,557)	0	(3,554)	0

**Fund: 426 - Transit**

**Department: 40 - Development Services**

**Division: 415 - Transit**

**Program: 239 - Turlock-Denair Amtrak Station**

**Sub-Program: 001 - Operating**

REVENUES					
<i>IG - Intergovernmental</i>					
426-40-415-239-001.34090	LTF Operating (Transit)	3,838	4,275	4,275	4,343
426-40-415-239-001.34082	LTF Operating Revenue - Deferred	(594)	2,325	0	2,257
<i>Account Classification Total: IG - Intergovernmental</i>		3,244	6,600	4,275	6,600
<b>Sub-Program Total: 001 - Operating</b>		3,244	6,600	4,275	6,600
<b>Program Total: 239 - Turlock-Denair Amtrak Station</b>		3,244	6,600	4,275	6,600

**City of Turlock Proposed 22-23 Budget  
Fund 426 Transit**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Division Total: 415 - Transit</b>		3,244	6,600	4,275	6,600
<b>Department Total: 40 - Development Services</b>		3,244	6,600	4,275	6,600
REVENUES Total		3,244	6,600	4,275	6,600
EXPENSES					
<i>UT - Utilities</i>					
426-40-415-239-001.45002_000	Turlock Irrigation District General	3,244	5,000	2,604	5,000
<i>Account Classification Total: UT - Utilities</i>		3,244	5,000	2,604	5,000
<i>MI - Miscellaneous Expenses</i>					
426-40-415-239-001.47250	Amtrak Maintenance	0	600	0	600
426-40-415-239-001.47450	Contingencies (Operations)	0	1,000	0	1,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	1,600	0	1,600
<b>Sub-Program Total: 001 - Operating</b>		3,244	6,600	2,604	6,600
<b>Program Total: 239 - Turlock-Denair Amtrak Station</b>		3,244	6,600	2,604	6,600
<b>Division Total: 415 - Transit</b>		3,244	6,600	2,604	6,600
<b>Department Total: 40 - Development Services</b>		3,244	6,600	2,604	6,600
EXPENSES Total		3,244	6,600	2,604	6,600
REVENUES		3,244	6,600	4,275	6,600
EXPENSES		3,244	6,600	2,604	6,600
<b>Sub-Program Total: 001 - Operating</b>		0	0	1,671	0

**Fund: 426 - Transit**

**Department: 40 - Development Services**

**Division: 415 - Transit**

**Program: 239 - Turlock-Denair Amtrak Station**

**Sub-Program: 002 - Planning/Capital**

REVENUES					
<i>IG - Intergovernmental</i>					
426-40-415-239-002.34091	LTF Capital (Transit)	0	0	0	20,000
<i>Account Classification Total: IG - Intergovernmental</i>		0	0	0	20,000
<b>Sub-Program Total: 002 - Planning/Capital</b>		0	0	0	20,000
<b>Program Total: 239 - Turlock-Denair Amtrak Station</b>		0	0	0	20,000
<b>Division Total: 415 - Transit</b>		0	0	0	20,000
<b>Department Total: 40 - Development Services</b>		0	0	0	20,000
REVENUES Total		0	0	0	20,000
EXPENSES					
<i>CA - Capital Outlay</i>					
426-40-415-239-002.51240	Transit Capital	0	0	0	20,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	0	0	20,000
<b>Sub-Program Total: 002 - Planning/Capital</b>		0	0	0	20,000
<b>Program Total: 239 - Turlock-Denair Amtrak Station</b>		0	0	0	20,000
<b>Division Total: 415 - Transit</b>		0	0	0	20,000
<b>Department Total: 40 - Development Services</b>		0	0	0	20,000
EXPENSES Total		0	0	0	20,000
Fund REVENUE Total: 426 - Transit		0	0	0	20,000
Fund EXPENSE Total: 426 - Transit		0	0	0	20,000
<b>Fund Total: 426 - Transit</b>		0	0	0	0

**City of Turlock Proposed 22-23 Budget  
Fund 426 Transit**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Fund: 426 - Transit</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 415 - Transit</b>					
<b>Program: 240 - ADA Paratransit</b>					
<b>Sub-Program: 001 - Operating</b>					
REVENUES					
<i>IN - Interest Income</i>					
426-40-415-240-001.33000	Interest Income	3,319	0	(902)	3,400
<i>Account Classification Total: IN - Interest Income</i>		3,319	0	(902)	3,400
<i>IG - Intergovernmental</i>					
426-40-415-240-001.34094	FTA - Section 5307 - Operating	526,677	549,817	0	545,695
426-40-415-240-001.34081	STA Operating	14,041	14,940	8,980	18,938
426-40-415-240-001.34090	LTF Operating (Transit)	307,401			
426-40-415-240-001.34082	LTF Operating Revenue - Deferred	(300,855)	74,802	0	21,982
<i>Account Classification Total: IG - Intergovernmental</i>		547,264	639,559	8,980	586,615
<i>CH - Charges for Services</i>					
426-40-415-240-001.35014_002	Salary Reimbursement Other	9,704	0	2,403	0
426-40-415-240-001.35187	Fare Revenue	9,307	15,000	13,826	15,000
426-40-415-240-001.35724	Advertising	9,642	5,000	16,809	10,000
<i>Account Classification Total: CH - Charges for Services</i>		28,654	20,000	33,038	25,000
<b>Sub-Program Total: 001 - Operating</b>		579,237	659,559	41,116	615,015
<b>Program Total: 240 - ADA Paratransit</b>		579,237	659,559	41,116	615,015
<b>Division Total: 415 - Transit</b>		579,237	659,559	41,116	615,015
<b>Department Total: 40 - Development Services</b>		579,237	659,559	41,116	615,015
REVENUES Total		579,237	659,559	41,116	615,015
EXPENSES					
<i>SA - Salaries</i>					
426-40-415-240-001.41001	Full Time Salaries	58,930	83,684	56,107	75,123
426-40-415-240-001.41002_000	Part Time Help General	0	5,000	0	5,000
426-40-415-240-001.41050	Bilingual Pay	269	414	292	262
426-40-415-240-001.41052	Educational Incentive	637	825	621	517
426-40-415-240-001.41053	Sick Leave Conversion Pay	939	2,000	805	1,200
426-40-415-240-001.41055	Vacation Conversion Pay	3,579	2,000	1,114	1,200
426-40-415-240-001.41056	Management Leave Conversion	639	1,000	732	1,000
426-40-415-240-001.41059	Continuous Service Pay	1,616	1,801	801	825
426-40-415-240-001.41100_001	Overtime Standard	25	500	0	750
<i>Account Classification Total: SA - Salaries</i>		66,634	97,224	60,472	85,877
<i>BE - Benefits</i>					
426-40-415-240-001.42002	Medical Dental Plan	14,035	19,556	11,823	14,177
426-40-415-240-001.42003	Vision Insurance	177	219	132	176
426-40-415-240-001.42004	Long Term Disability Insurance	359	872	545	783
426-40-415-240-001.42005	Life Insurance	189	274	165	246
426-40-415-240-001.42006	SUI	155	231	262	170
426-40-415-240-001.42007	Workers Comp Insurance	626	929	469	398
426-40-415-240-001.42008	City Liability Insurance	1,566	2,908	1,740	1,720
426-40-415-240-001.42009	PERS	28,089	41,709	26,836	12,993
425-40-415-240-001.42009_099	PERS GASB 68 Adjustment	10,630	0	0	0
426-40-415-240-001.42010	Medicare Tax	933	1,401	875	1,241
426-40-415-240-001.42011	Social Security	0	310	0	310
426-40-415-240-001.42012	Retiree Health Insurance	1,513	2,023	1,388	1,870
426-40-415-240-001.42013	Deferred Comp	1,038	1,286	782	1,367

**City of Turlock Proposed 22-23 Budget  
Fund 426 Transit**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 20-21 Actual</b>	<b>FY 21-22 Amended Budget</b>	<b>FY 21-22 Actual YTD at 4/30/21</b>	<b>FY 22-23 Proposed Budget</b>
426-40-415-240-001.42016	Employee Contrib To PERS	(5,531)	(7,753)	(4,526)	(6,882)
425-40-415-240-001.42017	Compensated Absences	(6,878)	0	0	0
426-40-415-240-001.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	13,605
<i>Account Classification Total: BE - Benefits</i>		46,901	63,965	40,491	42,174
<i>CO - Contractual Services</i>					
426-40-415-240-001.43020	Car Wash	204	300	193	300
426-40-415-240-001.43055_002	Consultant Audit	3,693	3,297	238	2,237
426-40-415-240-001.43100_003	Insurance Vehicle	4,493	0	0	0
426-40-415-240-001.43125_011	Maintenance Outside Contractor Repair	17,305	15,000	730	15,000
426-40-415-240-001.43125_030	Maintenance Services Subscription	0	200	0	200
426-40-415-240-001.43155	Physicals, Shots & Psychological	0	0	141	200
426-40-415-240-001.43166_001	Actuarial Report GASB 68	5	7	0	7
426-40-415-240-001.43167	Recruitment	440	200	164	200
426-40-415-240-001.43195	Special Legal Counsel	0	500	0	500
426-40-415-240-001.43228_001	Radio System Maint Motorola System	1,482	1,564	1,564	1,587
426-40-415-240-001.43228_002	Radio System Maint Delta System/Subscriber	2,221	2,516	2,323	2,794
426-40-415-240-001.43228_004	Radio System Maint Microwave Maint (Nokia/Delta)	0	229	0	229
426-40-415-240-001.43264	Labor-Bus Maint. Supervision	9,350	0	0	0
426-40-415-240-001.43265	Operations & Management	299,068	306,907	278,977	211,428
426-40-415-240-001.43267	Transit Contract Services	21,258	35,000	11,574	61,800
<i>Account Classification Total: CO - Contractual Services</i>		359,519	365,720	295,904	296,482
<i>SU - Supplies and Maintenance</i>					
426-40-415-240-001.44001_000	Supplies General	3,774	3,000	3,265	3,000
426-40-415-240-001.44001_157	Supplies COVID-19	5,741	8,000	351	0
426-40-415-240-001.44040_000	Postage General	0	1,000	812	800
426-40-415-240-001.44050	Printing	953	1,000	58	1,000
426-40-415-240-001.44060	Promotion and Marketing	348	4,000	472	17,925
<i>Account Classification Total: SU - Supplies and Maintenance</i>		10,817	17,000	4,958	22,725
<i>UT - Utilities</i>					
426-40-415-240-001.45001_000	Telephone General	0	200	106	200
426-40-415-240-001.45001_002	Telephone Wireless/Tablet Service Plan	0	0	0	1,800
426-40-415-240-001.45002_000	Turlock Irrigation District General	0	400	1	400
426-40-415-240-001.45018	City Water/Sewer	0	0	0	480
<i>Account Classification Total: UT - Utilities</i>		0	600	107	2,880
<i>VE - Vehicle Expenses</i>					
426-40-415-240-001.46000	Auto Allowance	0	0	0	144
426-40-415-240-001.46010	Equipment Rental	0	0	0	750
426-40-415-240-001.46025	Outside Contractor Labor	0	0	0	5,000
426-40-415-240-001.46031	Gas & Oil	15,889	46,000	29,968	42,800
426-40-415-240-001.46032	Vehicle & Small Equipment Maintenance Parts	30	2,000	0	2,000
426-40-415-240-001.46033	Tires & Tubes	1,567	2,000	0	2,000
426-40-415-240-001.46034	Vehicle Insurance	0	6,771	2,139	2,745
<i>Account Classification Total: VE - Vehicle Expenses</i>		17,485	56,771	32,107	55,439
<i>MI - Miscellaneous Expenses</i>					
426-40-415-240-001.47005	Advertising	0	1,000	23	800
426-40-415-240-001.47010	Bank Charges	97	0	0	100
426-40-415-240-001.47040_000	Dues Miscellaneous	0	2,000	1,683	1,200
426-40-415-240-001.47050	Meetings	25	500	136	500
426-40-415-240-001.47055	Cash Over/Short	0	100	0	100

**City of Turlock Proposed 22-23 Budget  
Fund 426 Transit**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
426-40-415-240-001.47065	Professional Development	125	150	131	150
426-40-415-240-001.47080	Shoe Allowance	0	100	0	100
426-40-415-240-001.47095_000	Training General/Travel	2,233	3,000	3,957	2,700
426-40-415-240-001.47368	Mobile Ticketing Expense	0	300	5	100
426-40-415-240-001.47450	Contingencies (Operations)	0	6,871	0	22,697
426-40-415-240-001.47452	Parts-Preventative Bus Maint	21,242	12,000	19,260	17,000
426-40-415-240-001.47453	Labor-Preventative Bus Maint	47,313	46,000	62,393	50,000
426-40-415-240-001.47455	Parking and Traffic Fees	0	0	0	30
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		71,035	72,021	87,589	95,477
<i>TO - Transfers Out</i>					
426-40-415-240-001.48001_083	Transfers Out To Fd 501 for I.T. Services	2,515	2,948	2,214	4,286
426-40-415-240-001.48001_085	Transfers Out To Fd 242 Network	118	31	31	42
426-40-415-240-001.48001_297	Transfers Out GF Administration From Transit	14,843	10,313	7,731	9,633
426-40-415-240-001.48001_338	Transfers Out To Fund 110 Accountant III	0	5,990	0	0
<i>Account Classification Total: TO - Transfers Out</i>		17,476	19,282	9,976	13,961
<b>Sub-Program Total: 001 - Operating</b>		589,867	692,583	531,605	615,015
<b>Program Total: 240 - ADA Paratransit</b>		589,867	692,583	531,605	615,015
<b>Division Total: 415 - Transit</b>		589,867	692,583	531,605	615,015
<b>Department Total: 40 - Development Services</b>		589,867	692,583	531,605	615,015
EXPENSES Total		589,867	692,583	531,605	615,015
REVENUES		579,237	659,559	41,116	615,015
EXPENSES		589,867	692,583	531,605	615,015
<b>Sub-Program Total: 001 - Operating</b>		(10,630)	(33,024)	(490,489)	0

**Fund: 426 - Transit**

**Department: 40 - Development Services**

**Division: 415 - Transit**

**Program: 240 - ADA Paratransit**

**Sub-Program: 002 - Planning/Capital**

REVENUES					
<i>IG - Intergovernmental</i>					
426-40-415-240-002.34091	LTF Capital (Transit)	319,446	83,327	62,046	268,058
426-40-415-240-002.34083	LTF Capital/Revenue - Deferred	(263,557)	1,024,673	0	178,192
<i>Account Classification Total: IG - Intergovernmental</i>		55,889	1,108,000	62,046	446,250
<b>Sub-Program Total: 002 - Planning/Capital</b>		55,889	1,108,000	62,046	446,250
<b>Program Total: 240 - ADA Paratransit</b>		55,889	1,108,000	62,046	446,250
<b>Division Total: 415 - Transit</b>		55,889	1,108,000	62,046	446,250
<b>Department Total: 40 - Development Services</b>		55,889	1,108,000	62,046	446,250
REVENUES Total		55,889	1,108,000	62,046	446,250
EXPENSES					
<i>CO - Contractual Services</i>					
426-40-415-240-002.43266	Transit Planning	0	0	0	26,250
<i>Account Classification Total: CO - Contractual Services</i>		0	0	0	26,250
<i>CA - Capital Outlay</i>					
426-40-415-240-002.51240	Transit Capital	53,634	118,242	0	0
426-40-415-240-002.51261	Transit Bus Procurement/Inspection	2,255	1,020,000	265	420,000
<i>Account Classification Total: CA - Capital Outlay</i>		55,889	1,138,242	265	420,000
<b>Sub-Program Total: 002 - Planning/Capital</b>		55,889	1,138,242	265	446,250

**City of Turlock Proposed 22-23 Budget  
Fund 426 Transit**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Program Total: 240 - ADA Paratransit</b>		55,889	1,138,242	265	446,250
<b>Division Total: 415 - Transit</b>		55,889	1,138,242	265	446,250
<b>Department Total: 40 - Development Services</b>		55,889	1,138,242	265	446,250
EXPENSES Total		55,889	1,138,242	265	446,250
REVENUES		55,889	1,108,000	62,046	446,250
EXPENSES		55,889	1,138,242	265	446,250
<b>Sub-Program Total: 002 - Planning/Capital</b>		0	(30,242)	61,781	0

**Fund: 426 - Transit**

**Department: 40 - Development Services**

**Division: 415 - Transit**

**Program: 241 - Fixed Route**

**Sub-Program: 001 - Operating**

REVENUES					
<i>IN - Interest Income</i>					
426-40-415-241-001.33000	Interest Income	8,459	0	(1,282)	8,500
<i>Account Classification Total: IN - Interest Income</i>		8,459	0	(1,282)	8,500
<i>IG - Intergovernmental</i>					
426-40-415-241-001.34094	FTA - Section 5307 - Operating	2,035,871	1,673,623	0	2,733,572
426-40-415-241-001.34090	LTF Operating (Transit)	1,318,329	0	0	69,609
426-40-415-241-001.34108	Low Carbon Transit Operations Program (LCTOP)-Operating	125,878	38,607	38,607	0
426-40-415-241-001.34082	LTF Operating Revenue - Deferred	(1,265,409)	912,316	0	250,000
<i>Account Classification Total: IG - Intergovernmental</i>		2,214,669	2,624,546	38,607	3,053,181
<i>CH - Charges for Services</i>					
426-40-415-241-001.35014_002	Salary Reimbursement Other	38,817	0	8,518	0
426-40-415-241-001.35187	Fare Revenue	40,530	90,000	58,572	70,000
426-40-415-241-001.35724	Advertising	31,169	50,000	50,428	40,000
426-40-415-241-001.35725	ASI Funding Agreement	0	90,000	0	0
<i>Account Classification Total: CH - Charges for Services</i>		110,515	230,000	117,519	110,000
<i>OR - Other Revenues</i>					
426-40-415-241-001.37010_000	Miscellaneous General	22	0	0	0
<i>Account Classification Total: OR - Other Revenues</i>		22	0	0	0
<i>TI - Transfers In</i>					
426-40-415-241-001.38001_270	Transfers In Transit Measure L Funds	62,642	50,000	45,423	56,000
<i>Account Classification Total: TI - Transfers In</i>		62,642	50,000	45,423	56,000
<b>Sub-Program Total: 001 - Operating</b>		2,396,308	2,904,546	200,266	3,227,681
<b>Program Total: 241 - Fixed Route</b>		2,396,308	2,904,546	200,266	3,227,681
<b>Division Total: 415 - Transit</b>		2,396,308	2,904,546	200,266	3,227,681
<b>Department Total: 40 - Development Services</b>		2,396,308	2,904,546	200,266	3,227,681
REVENUES Total		2,396,308	2,904,546	200,266	3,227,681

EXPENSES

*SA - Salaries*

426-40-415-241-001.41001	Full Time Salaries	211,722	302,063	193,021	347,679
426-40-415-241-001.41002_000	Part Time Help General	13,535	15,000	98	15,000
426-40-415-241-001.41050	Bilingual Pay	1,078	1,209	1,035	1,224
426-40-415-241-001.41052	Educational Incentive	2,547	2,647	2,170	2,410
426-40-415-241-001.41053	Sick Leave Conversion Pay	3,194	4,000	2,517	5,600
426-40-415-241-001.41055	Vacation Conversion Pay	13,735	4,000	1,482	5,600
426-40-415-241-001.41056	Management Leave Conversion	2,108	2,500	2,158	2,450

**City of Turlock Proposed 22-23 Budget  
Fund 426 Transit**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 20-21 Actual</b>	<b>FY 21-22 Amended Budget</b>	<b>FY 21-22 Actual YTD at 4/30/21</b>	<b>FY 22-23 Proposed Budget</b>
426-40-415-241-001.41059	Continuous Service Pay	5,891	6,444	2,688	3,849
426-40-415-241-001.41100_001	Overtime Standard	100	1,200	0	3,500
426-40-415-241-001.49007	Salary Charges From Other Departments	0	0	382	0
<i>Account Classification Total: SA - Salaries</i>		253,910	339,063	205,550	387,312
<i>BE - Benefits</i>					
426-40-415-241-001.42002	Medical Dental Plan	52,857	72,941	40,962	65,582
426-40-415-241-001.42003	Vision Insurance	667	817	459	816
426-40-415-241-001.42004	Long Term Disability Insurance	1,293	3,148	1,863	3,623
426-40-415-241-001.42005	Life Insurance	682	987	563	1,137
426-40-415-241-001.42006	SUI	604	954	928	809
426-40-415-241-001.42007	Workers Comp Insurance	2,290	3,076	1,568	1,606
426-40-415-241-001.42008	City Liability Insurance	5,989	10,147	5,912	7,703
426-40-415-241-001.42009	PERS	101,145	151,232	92,281	60,338
426-40-415-241-001.42009_099	PERS GASB 68 Adjustment	89,440	0	0	0
426-40-415-241-001.42010	Medicare Tax	3,559	4,917	2,970	5,616
426-40-415-241-001.42011	Social Security	817	930	0	930
426-40-415-241-001.42012	Retiree Health Insurance	5,333	7,185	4,752	8,639
426-40-415-241-001.42013	Deferred Comp	3,550	4,216	2,638	6,309
426-40-415-241-001.42016	Employee Contrib To PERS	(19,911)	(28,114)	(15,559)	(31,965)
426-40-415-241-001.42017	Compensated Absences	(22,177)	0	0	0
426-40-415-241-001.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	62,935
<i>Account Classification Total: BE - Benefits</i>		226,137	232,436	139,336	194,078
<i>CO - Contractual Services</i>					
426-40-415-241-001.43005_000	Alarm Monitoring General	627	0	627	800
426-40-415-241-001.43020	Car Wash	724	850	636	900
426-40-415-241-001.43055_002	Consultant Audit	7,793	7,886	3,162	2,238
426-40-415-241-001.43100_003	Insurance Vehicle	40,549	0	0	57,960
426-40-415-241-001.43120_004	Building Maintenance CNG	400	13,000	313	10,000
426-40-415-241-001.43125_011	Maintenance Outside Contractor Repair	17,550	19,200	4,134	18,000
426-40-415-241-001.43125_030	Maintenance Services Subscription	1,503	2,000	1,520	2,000
426-40-415-241-001.43155	Physicals, Shots & Psychological		500	141	500
426-40-415-241-001.43166_001	Actuarial Report GASB 68	25	26	0	26
426-40-415-241-001.43167	Recruitment		1,000	581	1,000
426-40-415-241-001.43195	Special Legal Counsel	455	6,000	0	5,000
426-40-415-241-001.43228_001	Radio System Maint Motorola System	4,446	4,691	4,692	4,762
426-40-415-241-001.43228_002	Radio System Maint Delta System/Subscriber	6,662	7,549	6,964	8,381
426-40-415-241-001.43228_004	Radio System Maint Microwave Maint (Nokia/Delta)	0	685	0	686
426-40-415-241-001.43264	Labor-Bus Maint. Supervision	28,050	0	0	0
426-40-415-241-001.43265	Operations & Management	1,342,205	1,529,879	767,839	1,695,693
426-40-415-241-001.43267	Transit Contract Services	80,634	137,500	43,913	100,200
<i>Account Classification Total: CO - Contractual Services</i>		1,531,623	1,730,766	834,522	1,908,146
<i>SU - Supplies and Maintenance</i>					
426-40-415-241-001.44001_000	Supplies General	8,165	12,000	16,174	13,500
426-40-415-241-001.44001_157	Supplies COVID-19	28,832	1,000	1,521	0
426-40-415-241-001.44010_003	Computer Software	0	446	0	446
426-40-415-241-001.44022	CNG Slow Fill Maintenance	9,500	7,000	3,984	7,000
426-40-415-241-001.44040_000	Postage General	503	1,000	133	1,000
426-40-415-241-001.44050	Printing	342	12,000	3,625	10,000
426-40-415-241-001.44060	Promotion and Marketing	6,255	20,000	1,709	73,650

**City of Turlock Proposed 22-23 Budget  
Fund 426 Transit**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<i>Account Classification Total: SU - Supplies and Maintenance</i>		53,597	53,446	27,145	105,596
<i>UT - Utilities</i>					
426-40-415-241-001.45001_000	Telephone General	4,488	3,000	2,876	2,300
426-40-415-241-001.45001_002	Telephone Wireless/Tablet Service Plan	0	0	0	700
426-40-415-241-001.45002_000	Turlock Irrigation District General	6,970	11,000	1,555	7,000
426-40-415-241-001.45018	City Water/Sewer	0	0	0	2,240
<i>Account Classification Total: UT - Utilities</i>		11,458	14,000	4,431	12,240
<i>VE - Vehicle Expenses</i>					
426-40-415-241-001.46000	Auto Allowance	0	0	0	672
426-40-415-241-001.46010	Equipment Rental	0	0	0	3,500
426-40-415-241-001.46025	Outside Contractor Labor	0	0	0	15,000
426-40-415-241-001.46030_000	CNG General	66,063	60,000	71,045	80,000
426-40-415-241-001.46031	Gas & Oil	44,387	60,000	36,694	55,100
426-40-415-241-001.46032	Vehicle & Small Equipment Maintenance Parts	(2,656)	5,000	0	5,000
426-40-415-241-001.46033	Tires & Tubes	37,499	20,000	2,193	15,000
426-40-415-241-001.46034	Vehicle Insurance	0	61,277	22,775	24,845
<i>Account Classification Total: VE - Vehicle Expenses</i>		145,292	206,277	132,707	199,117
<i>MI - Miscellaneous Expenses</i>					
426-40-415-241-001.47005	Advertising	585	9,000	82	5,000
426-40-415-241-001.47010	Bank Charges	258	0	0	300
426-40-415-241-001.47040_000	Dues Miscellaneous	1,620	6,000	5,967	5,600
426-40-415-241-001.47050	Meetings	213	2,000	484	2,000
426-40-415-241-001.47055	Cash Over/Short	0	100	0	100
426-40-415-241-001.47065	Professional Development	425	500	463	500
426-40-415-241-001.47080	Shoe Allowance	0	0	0	500
426-40-415-241-001.47095_000	Training General/Travel	12,815	14,600	12,984	12,600
426-40-415-241-001.47368	Mobile Ticketing Expense	375	1,000	1,326	1,500
426-40-415-241-001.47450	Contingencies (Operations)	0	43,137	0	37,733
426-40-415-241-001.47452	Parts-Preventative Bus Maint	50,644	70,000	74,209	75,000
426-40-415-241-001.47453	Labor-Preventative Bus Maint	139,205	210,000	133,637	200,000
426-40-415-241-001.47455	Parking and Traffic Fees	0	150	0	140
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		206,139	356,487	229,152	340,973
<i>TO - Transfers Out</i>					
426-40-415-241-001.48001_083	Transfers Out To Fd 501 for I.T. Services	10,058	11,113	8,334	14,532
426-40-415-241-001.48001_085	Transfers Out To Fd 242 Network	590	118	118	160
426-40-415-241-001.48001_297	Transfers Out GF Administration From Transit	46,958	70,492	52,866	65,527
426-40-415-241-001.48001_338	Transfers Out To Fund 110 Accountant III	0	7,988	0	0
<i>Account Classification Total: TO - Transfers Out</i>		57,606	89,711	61,318	80,219
<b>Sub-Program Total: 001 - Operating</b>		2,485,763	3,022,186	1,634,162	3,227,681
<b>Program Total: 241 - Fixed Route</b>		2,485,763	3,022,186	1,634,162	3,227,681
<b>Division Total: 415 - Transit</b>		2,485,763	3,022,186	1,634,162	3,227,681
<b>Department Total: 40 - Development Services</b>		2,485,763	3,022,186	1,634,162	3,227,681
EXPENSES Total		2,485,763	3,022,186	1,634,162	3,227,681
REVENUES		2,396,308	2,904,546	200,266	3,227,681
EXPENSES		2,485,763	3,022,186	1,634,162	3,227,681
<b>Sub-Program Total: 001 - Operating</b>		(89,455)	(117,640)	(1,433,896)	0

Fund: 426 - Transit

**City of Turlock Proposed 22-23 Budget  
Fund 426 Transit**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Department: 40 - Development Services</b>					
<b>Division: 415 - Transit</b>					
<b>Program: 241 - Fixed Route</b>					
<b>Sub-Program: 002 - Planning/Capital</b>					
REVENUES					
<i>IG - Intergovernmental</i>					
426-40-415-241-002.34095	FTA - Section 5307 - Capital	630,653	3,300,000	0	0
426-40-415-241-002.34091	LTF Capital (Transit)	112,170	1,851,477	1,345,317	697,388
426-40-415-241-002.34107	State of Good Repair (SGR)	8,307	3,033	1,746	0
426-40-415-241-002.34107_001	State of Good Repair (SGR) Deferred	(8,307)	415,202	0	426,542
426-40-415-241-002.34144_001	Affordable Housing / Sustainable Communities (AHSC) Transit	612,225	0	0	0
426-40-415-241-002.34083	LTF Capital/Revenue - Deferred	320,688	179,204	0	2,297,529
<i>Account Classification Total: IG - Intergovernmental</i>		1,675,736	5,748,916	1,347,063	3,421,459
<i>OR - Other Revenues</i>					
426-40-415-241-002.37030	Sale of Property	0	0	21,500	0
<i>Account Classification Total: OR - Other Revenues</i>		0	0	21,500	0
<b>Sub-Program Total: 002 - Planning/Capital</b>		1,675,736	5,748,916	1,368,563	3,421,459
<b>Program Total: 241 - Fixed Route</b>		1,675,736	5,748,916	1,368,563	3,421,459
<b>Division Total: 415 - Transit</b>		1,675,736	5,748,916	1,368,563	3,421,459
<b>Department Total: 40 - Development Services</b>		1,675,736	5,748,916	1,368,563	3,421,459
REVENUES Total		1,675,736	5,748,916	1,368,563	3,421,459
EXPENSES					
<i>CO - Contractual Services</i>					
426-40-415-241-002.43266	Transit Planning	0	90,000	0	322,500
<i>Account Classification Total: CO - Contractual Services</i>		0	90,000	0	322,500
<i>CA - Capital Outlay</i>					
426-40-415-241-002.51240	Transit Capital	432,389	1,573,330	121,343	631,959
426-40-415-241-002.51261	Transit Bus Procurement/Inspection	1,243,347	1,150,170	0	840,000
426-40-415-241-002.51270	Construction Project	0	2,657,102	960	1,627,000
426-40-415-241-002.51900	Loss on Disposal of Fixed Assets	59,928	0	0	0
<i>Account Classification Total: CA - Capital Outlay</i>		1,735,665	5,380,602	122,303	3,098,959
<b>Sub-Program Total: 002 - Planning/Capital</b>		1,735,665	5,470,602	122,303	3,421,459
<b>Program Total: 241 - Fixed Route</b>		1,735,665	5,470,602	122,303	3,421,459
<b>Division Total: 415 - Transit</b>		1,735,665	5,470,602	122,303	3,421,459
<b>Department Total: 40 - Development Services</b>		1,735,665	5,470,602	122,303	3,421,459
EXPENSES Total		1,735,665	5,470,602	122,303	3,421,459
REVENUES		1,675,736	5,748,916	1,368,563	3,421,459
EXPENSES		1,735,665	5,470,602	122,303	3,421,459
<b>Sub-Program Total: 002 - Planning/Capital</b>		(59,928)	278,314	1,246,259	0

**Fund: 426 - Transit**

**Department: 40 - Development Services**

**Division: 415 - Transit**

**Program: 243 - Demand Response**

**Sub-Program: 001 - Operating**

REVENUES					
<i>IG - Intergovernmental</i>					
426-40-415-243-001.34090	LTF Operating (Transit)	0	0	0	407,874
<i>Account Classification Total: IG - Intergovernmental</i>		0	0	0	407,874

**City of Turlock Proposed 22-23 Budget  
Fund 426 Transit**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<i>CH - Charges for Services</i>					
426-40-415-243-001.35187	Fare Revenue	0	0	120	20,000
<i>Account Classification Total: CH - Charges for Services</i>		0	0	120	20,000
<i>TI - Transfers In</i>					
426-40-415-243-001.38001_341	Transfers In fr Transit Measure L Funds	0	137,482	0	528,493
<i>Account Classification Total: TI - Transfers In</i>		0	137,482	0	528,493
<b>Sub-Program Total: 001 - Operating</b>		0	137,482	120	956,367
<b>Program Total: 243 - Demand Response</b>		0	137,482	120	956,367
<b>Division Total: 415 - Transit</b>		0	137,482	120	956,367
<b>Department Total: 40 - Development Services</b>		0	137,482	120	956,367
REVENUES Total		0	137,482	120	956,367
<b>EXPENSES</b>					
<i>SA - Salaries</i>					
426-40-415-243-001.41001	Full Time Salaries	0	0	0	75,123
426-40-415-243-001.41050	Bilingual Pay	0	0	0	262
426-40-415-243-001.41052	Educational Incentive	0	0	0	517
426-40-415-243-001.41053	Sick Leave Conversion Pay	0	0	0	1,200
426-40-415-243-001.41055	Vacation Conversion Pay	0	0	0	1,200
426-40-415-243-001.41056	Management Leave Conversion	0	0	0	525
426-40-415-243-001.41059	Continuous Service Pay	0	0	0	825
426-40-415-243-001.41100_001	Overtime Standard	0	0	0	750
<i>Account Classification Total: SA - Salaries</i>		0	0	0	80,402
<i>BE - Benefits</i>					
426-40-415-243-001.42002	Medical Dental Plan	0	0	0	14,177
426-40-415-243-001.42003	Vision Insurance	0	0	0	176
426-40-415-243-001.42004	Long Term Disability Insurance	0	0	0	783
426-40-415-243-001.42005	Life Insurance	0	0	0	246
426-40-415-243-001.42006	SUI	0	0	0	178
426-40-415-243-001.42007	Workers Comp Insurance	0	0	0	255
426-40-415-243-001.42008	City Liability Insurance	0	0	0	1,563
426-40-415-243-001.42009	PERS	0	0	0	13,039
426-40-415-243-001.42010	Medicare Tax	0	0	0	1,166
426-40-415-243-001.42012	Retiree Health Insurance	0	0	0	1,870
426-40-415-243-001.42013	Deferred Comp	0	0	0	1,367
426-40-415-243-001.42016	Employee Contrib To PERS	0	0	0	(6,905)
426-40-415-243-001.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	13,605
<i>Account Classification Total: BE - Benefits</i>		0	0	0	41,520
<i>CO - Contractual Services</i>					
426-40-415-243-001.43020	Car Wash	0	0	0	300
426-40-415-243-001.43055_002	Consultant Audit	0	0	0	2,238
426-40-415-243-001.43125_011	Maintenance Outside Contractor Repair	0	0	0	5,000
426-40-415-243-001.43125_030	Maintenance Services Subscription	0	0	0	200
426-40-415-243-001.43155	Physicals, Shots & Psychological	0	0	0	200
426-40-415-243-001.43166_001	Actuarial Report GASB 68	0	0	0	7
426-40-415-243-001.43167	Recruitment	0	0	0	200
426-40-415-243-001.43195	Special Legal Counsel	0	0	0	500
426-40-415-243-001.43228_002	Radio System Maint Delta System/Subscriber	0	0	0	2,794
426-40-415-243-001.43228_004	Radio System Maint Microwave Maint (Nokia/Delta)	0	0	0	229
426-40-415-243-001.43265	Operations & Management	0	117,482	36,478	590,278
426-40-415-243-001.43266	Transit Planning	0	0	0	15,000

**City of Turlock Proposed 22-23 Budget  
Fund 426 Transit**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 20-21 Actual</b>	<b>FY 21-22 Amended Budget</b>	<b>FY 21-22 Actual YTD at 4/30/21</b>	<b>FY 22-23 Proposed Budget</b>
426-40-415-243-001.43267	Transit Contract Services	0	0	274	0
<i>Account Classification Total: CO - Contractual Services</i>		0	117,482	36,752	616,946
<i>SU - Supplies and Maintenance</i>					
426-40-415-243-001.44001_000	Supplies General	0	0	0	3,000
426-40-415-243-001.44040_000	Postage General	0	0	0	1,000
426-40-415-243-001.44050	Printing	0	0	0	1,000
426-40-415-243-001.44060	Promotion and Marketing	0	20,000	95	52,925
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	20,000	95	57,925
<i>UT - Utilities</i>					
426-40-415-243-001.45001_000	Telephone General	0	0	0	200
426-40-415-243-001.45001_002	Telephone Wireless/Tablet Service Plan	0	0	0	1,800
426-40-415-243-001.45002_000	Turlock Irrigation District General	0	0	0	400
426-40-415-243-001.45018	City Water/Sewer	0	0	0	480
<i>Account Classification Total: UT - Utilities</i>		0	0	0	2,880
<i>VE - Vehicle Expenses</i>					
426-40-415-243-001.46000	Auto Allowance	0	0	0	144
426-40-415-243-001.46010	Equipment Rental	0	0	0	750
426-40-415-243-001.46025	Outside Contractor Labor	0	0	0	5,000
426-40-415-243-001.46031	Gas & Oil	0	0	0	48,000
426-40-415-243-001.46032	Vehicle & Small Equipment Maintenance Parts	0	0	0	2,000
426-40-415-243-001.46033	Tires & Tubes	0	0	0	2,000
426-40-415-243-001.46034	Vehicle Insurance	0	0	0	6,500
<i>Account Classification Total: VE - Vehicle Expenses</i>		0	0	0	64,394
<i>MI - Miscellaneous Expenses</i>					
426-40-415-243-001.47005	Advertising	0	0	0	800
426-40-415-243-001.47040_000	Dues Miscellaneous	0	0	0	1,200
426-40-415-243-001.47050	Meetings	0	0	0	500
426-40-415-243-001.47055	Cash Over/Short	0	0	0	100
426-40-415-243-001.47065	Professional Development	0	0	0	150
426-40-415-243-001.47080	Shoe Allowance	0	0	0	100
426-40-415-243-001.47095_000	Training General/Travel	0	0	0	2,700
426-40-415-243-001.47366	Electric Vehicle Charging Expenses	0	0	0	5,000
426-40-415-243-001.47368	Mobile Ticketing Expense	0	0	12	200
426-40-415-243-001.47450	Contingencies (Operations)	0	0	0	14,520
426-40-415-243-001.47452	Parts-Preventative Bus Maint	0	0	0	17,000
426-40-415-243-001.47453	Labor-Preventative Bus Maint	0	0	0	50,000
426-40-415-243-001.47455	Parking and Traffic Fees	0	0	0	30
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	0	12	92,300
<b>Sub-Program Total: 001 - Operating</b>		0	137,482	36,859	956,367
<b>Program Total: 243 - Demand Response</b>		0	137,482	36,859	956,367
<b>Division Total: 415 - Transit</b>		0	137,482	36,859	956,367
<b>Department Total: 40 - Development Services</b>		0	137,482	36,859	956,367
<b>EXPENSES Total</b>		0	137,482	36,859	956,367

**City of Turlock Proposed 22-23 Budget  
Fund 426 Transit**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
	REVENUES	0	137,482	120	956,367
	EXPENSES	0	137,482	36,859	956,367
	<b>Sub-Program Total: 001 - Operating</b>	0	0	(36,739)	0

**Fund: 426 - Transit**

**Department: 40 - Development Services**

**Division: 415 - Transit**

**Program: 243 - Demand Response**

**Sub-Program: 002 - Planning/Capital**

REVENUES					
<i>IG - Intergovernmental</i>					
426-40-415-243-002.34091	LTF Capital (Transit)	0	0	0	778,250
426-40-415-243-002.34083	LTF Capital/Revenue - Deferred	0	0	0	130,000
	<i>Account Classification Total: IG - Intergovernmental</i>	0	0	0	908,250
	<b>Sub-Program Total: 002 - Planning/Capital</b>	0	0	0	908,250
	<b>Program Total: 243 - Demand Response</b>	0	0	0	908,250
	<b>Division Total: 415 - Transit</b>	0	0	0	908,250
	<b>Department Total: 40 - Development Services</b>	0	0	0	908,250
	REVENUES Total	0	0	0	908,250
EXPENSES					
<i>CO - Contractual Services</i>					
426-40-415-243-002.43266	Transit Planning	0	0	0	26,250
	<i>Account Classification Total: CO - Contractual Services</i>	0	0	0	26,250
<i>CA - Capital Outlay</i>					
426-40-415-243-002.51240	Transit Capital	0	118,242	0	7,000
426-40-415-243-002.51261	Transit Bus Procurement/Inspection	0	0	0	860,000
426-40-415-243-002.51270	Construction Project	0	0	0	15,000
	<i>Account Classification Total: CA - Capital Outlay</i>	0	118,242	0	882,000
	<b>Sub-Program Total: 002 - Planning/Capital</b>	0	118,242	0	908,250
	<b>Program Total: 243 - Demand Response</b>	0	118,242	0	908,250
	<b>Division Total: 415 - Transit</b>	0	118,242	0	908,250
	<b>Department Total: 40 - Development Services</b>	0	118,242	0	908,250
	EXPENSES Total	0	118,242	0	908,250
	REVENUES	0	0	0	908,250
	EXPENSES	0	118,242	0	908,250
	<b>Sub-Program Total: 002 - Planning/Capital</b>	0	(118,242)	0	0

**Fund Total: 426 - Transit**

REVENUES	5,373,354	11,525,465	2,050,441	11,195,181
EXPENSES	5,564,376	11,554,644	2,727,859	11,195,181
<b>Fund Total: 426 - Transit</b>	<b>(191,022)</b>	<b>(29,179)</b>	<b>(677,418)</b>	<b>0</b>

**City of Turlock Proposed 22-23 Budget  
Fund 602 Downtown Improvement Project**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Fund: 602 - Downtown Improvement Project</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 166 - RDA - Downtown Improvement</b>					
EXPENSES					
<i>SU - Supplies and Maintenance</i>					
602-10-166.44151	Banner Arms & Signage	0	1,000	0	1,000
602-10-166.44152	Trash Can Liners	16	500	0	500
<i>Account Classification Total: SU - Supplies and Maintenance</i>		16	1,500	0	1,500
<i>CA - Capital Outlay</i>					
602-10-166.51026	Brick Pavers,Benches,Bike Racks,Tree Grates	0	5,000	0	5,000
602-10-166.51270	Construction Project	0	140,000	0	140,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	145,000	0	145,000
<b>Division Total: 166 - RDA - Downtown Improvement</b>		16	146,500	0	146,500
<b>Department Total: 10 - Administration</b>		16	146,500	0	146,500
EXPENSES Total		16	146,500	0	146,500
Fund REVENUE	Total: 602 - Downtown Improvement Project				
Fund EXPENSE	Total: 602 - Downtown Improvement Project	16	146,500	0	146,500
<b>Fund Total: 602 - Downtown Improvement Project</b>		(16)	(146,500)	0	(146,500)

**City of Turlock Proposed 22-23 Budget  
Fund 502 Engineering**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Fund: 502 - Engineering</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 410 - Engineering</b>					
REVENUES					
<i>CH - Charges for Services</i>					
502-40-410.35189	Building Permit Fees	88,127	60,000	30,994	50,000
502-40-410.35190	Grading Permit-Plan Check & Inspection	403,107	0	216,361	250,000
502-40-410.35191	Utility Co Inspec Permit Fee	344,545	0	236,860	250,000
502-40-410.35192	Capital Projects-Engineering Services	1,339,961	1,720,500	778,103	2,817,082
502-40-410.35193	Planning Permit Fees	15,817	10,000	8,075	15,000
502-40-410.35194	Subdiv Plan Check/Encroachment	25,727	0	32,907	15,000
502-40-410.35195	Lot Line Adjustments & Abandonments	22,885	0	7,101	10,000
502-40-410.35196	GIS - Engineering Services	39,383	0	59,114	10,000
502-40-410.35199	Monument Preservation Services	14	0	0	0
502-40-410.35203	Engineering Inspection Services	89,711	0	23,630	50,000
502-40-410.35204	Engineering Plan Check Services	40,763	0	40,531	40,000
502-40-410.35210	Engineering Permit Fees	0	600,000	0	0
502-40-410.37433	Salary Reimbursement from Cannabis	2,364	0	0	100
<i>Account Classification Total: CH - Charges for Services</i>		2,412,404	2,390,500	1,433,674	3,507,182
<i>OR - Other Revenues</i>					
502-40-410.37010_000	Miscellaneous General	295	500	0	0
502-40-410.37030	Sale of Property	300	100	0	0
502-40-410.37032	Sales of Supplies & Specs	1,219	100	138	0
502-40-410.37080	Office Space	13,500	13,500	11,250	13,500
<i>Account Classification Total: OR - Other Revenues</i>		15,314	14,200	11,388	13,500
<i>TI - Transfers In</i>					
502-40-410.38001_037	Transfers In Fr Fund 240 Records Management	10,000	10,000	7,497	15,000
502-40-410.38001_305	Transfers In From Fd 110 GF to Fd 502 Eng	19,383	508,251	381,186	54,512
502-40-410.38001_326	Transfers In fr Fd110 to Fd502Eng-Fee Subsidy	0	145,000	0	145,000
502-40-410.38001_332	Transfers In Fr Fd120 for Engineering Deficit	0	300,000	300,000	300,000
<i>Account Classification Total: TI - Transfers In</i>		29,383	963,251	688,683	514,512
<b>Division Total: 410 - Engineering</b>		2,457,101	3,367,951	2,133,745	4,035,194
<b>Department Total: 40 - Development Services</b>		2,457,101	3,367,951	2,133,745	4,035,194
REVENUES Total		2,457,101	3,367,951	2,133,745	4,035,194
EXPENSES					
<i>SA - Salaries</i>					
502-40-410.41001	Full Time Salaries	956,556	1,354,276	760,924	1,903,359
502-40-410.41002_000	Part Time Help General	840	20,000	11,745	23,000
502-40-410.41050	Bilingual Pay	2,608	1,539	1,292	1,539
502-40-410.41052	Educational Incentive	2,600	2,400	3,502	2,400
502-40-410.41053	Sick Leave Conversion Pay	36,758	18,500	7,680	18,500
502-40-410.41055	Vacation Conversion Pay	23,753	8,000	32,070	8,000
502-40-410.41056	Management Leave Conversion	4,471	5,000	6,373	5,000
502-40-410.41059	Continuous Service Pay	21,692	24,210	14,334	18,644
502-40-410.41060	Signing Bonus	0	3,000	3,000	0
502-40-410.41100_001	Overtime Standard	1,030	10,000	3,546	10,000
<i>Account Classification Total: SA - Salaries</i>		1,050,307	1,446,925	844,466	1,990,442

**City of Turlock Proposed 22-23 Budget  
Fund 502 Engineering**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 20-21 Actual</b>	<b>FY 21-22 Amended Budget</b>	<b>FY 21-22 Actual YTD at 4/30/21</b>	<b>FY 22-23 Proposed Budget</b>
<i>BE - Benefits</i>					
502-40-410.42002	Medical Dental Plan	206,880	318,724	175,653	380,954
502-40-410.42003	Vision Insurance	2,581	3,569	1,967	4,740
502-40-410.42004	Long Term Disability Insurance	5,229	14,664	7,721	19,833
502-40-410.42005	Life Insurance	2,761	4,603	2,335	6,224
502-40-410.42006	SUI	2,254	4,655	2,475	4,779
502-40-410.42007	Workers Comp Insurance	10,229	14,771	8,362	9,710
502-40-410.42008	City Liability Insurance	23,273	43,489	25,721	36,211
502-40-410.42009	PERS	410,696	694,530	365,006	335,145
502-40-410.42009_099	PERS GASB 68 Adjustment	(119,951)	0	0	0
502-40-410.42010	Medicare Tax	14,646	21,704	12,115	28,861
502-40-410.42011	Social Security	52	1,240	523	1,426
502-40-410.42012	Retiree Health Insurance	20,669	33,780	17,756	45,523
502-40-410.42013	Deferred Comp	11,792	20,207	9,635	26,830
502-40-410.42014	Deferred Comp In Lieu	2,375	0	0	0
502-40-410.42016	Employee Contrib To PERS	(81,706)	(129,188)	(63,680)	(173,335)
502-40-410.42017	Compensated Absences	(10,708)	0	0	0
502-40-410.42018	OPEB Expense	(62,054)	0	0	0
502-40-410.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	365,579
<i>Account Classification Total: BE - Benefits</i>		<b>439,018</b>	<b>1,046,748</b>	<b>565,590</b>	<b>1,092,480</b>
<i>CO - Contractual Services</i>					
502-40-410.43020	Car Wash	130	300	53	300
502-40-410.43035_000	City Hall Shared Costs-Contract Services Shared Costs	28,056	34,241	16,287	43,549
502-40-410.43040	Collection Service	0	0	15	0
502-40-410.43055_002	Consultant Audit	3,320	3,375	1,465	3,167
502-40-410.43055_007	Consultant City Surveyor	25,650	60,000	31,989	40,000
502-40-410.43060	Contract Services	3,348	80,000	17,678	30,000
502-40-410.43065	Copier Maintenance/Lease	3,237	3,500	1,784	3,500
502-40-410.43066	Printer Maintenance	2,638	3,500	1,784	3,500
502-40-410.43085	Fingerprinting	98	500	0	250
502-40-410.43100_001	Insurance Property	1,607	1,678	1,653	2,014
502-40-410.43125_010	Maintenance Office/Computer Equip	0	1,000	0	1,000
502-40-410.43155	Physicals, Shots & Psychological	188	500	141	500
502-40-410.43166_001	Actuarial Report GASB 68	170	129	0	0
502-40-410.43175	Transaction Fees-Credit Card	4	50	0	0
502-40-410.43754	Engineering Fee Study	0	25,000	0	0
502-40-410.43755	Departmental Strategic/Operational Plan	0	25,000	0	25,000
<i>Account Classification Total: CO - Contractual Services</i>		<b>68,446</b>	<b>238,773</b>	<b>72,848</b>	<b>152,780</b>
<i>SU - Supplies and Maintenance</i>					
502-40-410.44001_000	Supplies General	8,781	12,000	2,500	17,000
502-40-410.44010_001	Computer Software Maintenance	20,557	26,653	20,385	26,653
502-40-410.44035	Photo Copies	1,984	5,000	0	5,000
502-40-410.44040_000	Postage General	1,107	3,000	445	3,000
502-40-410.44090	Office Equipment & Furniture	167	1,000	100	3,000
502-40-410.44091	Field Supplies	3,602	5,000	4,844	5,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		<b>36,199</b>	<b>52,653</b>	<b>28,273</b>	<b>59,653</b>
<i>UT - Utilities</i>					
502-40-410.45001_000	Telephone General	4,581	8,000	3,112	2,000
502-40-410.45001_002	Telephone Wireless/Tablet Service Plan	3,937	4,000	2,459	8,000
502-40-410.45004	City Hall Shared Costs - Utilities	12,841	17,859	8,184	17,395

**City of Turlock Proposed 22-23 Budget  
Fund 502 Engineering**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 20-21 Actual</b>	<b>FY 21-22 Amended Budget</b>	<b>FY 21-22 Actual YTD at 4/30/21</b>	<b>FY 22-23 Proposed Budget</b>
<i>Account Classification Total: UT - Utilities</i>		21,359	29,859	13,755	27,395
<i>VE - Vehicle Expenses</i>					
502-40-410.46000	Auto Allowance	0	500	0	1,200
502-40-410.46020	Fleet Maintenance Labor	3,974	8,000	4,618	8,500
502-40-410.46025	Outside Contractor Labor	837	2,000	37	2,500
502-40-410.46030_000	CNG General	742	1,000	435	1,000
502-40-410.46031	Gas & Oil	4,121	5,500	4,957	7,800
502-40-410.46032	Vehicle & Small Equipment Maintenance Parts	3,713	3,000	654	3,000
502-40-410.46034	Vehicle Insurance	653	983	325	411
<i>Account Classification Total: VE - Vehicle Expenses</i>		14,039	20,983	11,025	24,411
<i>MI - Miscellaneous Expenses</i>					
502-40-410.47005	Advertising	2,010	2,000	1,140	3,000
502-40-410.47010	Bank Charges	623	500	0	700
502-40-410.47015	Books & Subscriptions	949	1,500	735	2,000
502-40-410.47040_000	Dues Miscellaneous	857	1,200	180	1,200
502-40-410.47041	Notary Public Expenses	0	1,000	49	1,000
502-40-410.47050	Meetings	0	2,000	107	1,000
502-40-410.47055	Cash Over/Short	0	0	(2)	0
502-40-410.47065	Professional Development	1,175	2,500	600	2,500
502-40-410.47080	Shoe Allowance	1,177	1,200	670	1,200
502-40-410.47081	Educational Assistance Program Reimbursement	0	500	0	500
502-40-410.47090	Testing & Recruitment	2,573	7,000	3,846	7,000
502-40-410.47095_000	Training General/Travel	2,267	25,000	4,756	25,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		11,631	44,400	12,082	45,100
<i>TO - Transfers Out</i>					
502-40-410.48001_012	Transfers Out To Fd 501 Info Tech-GIS	150	7,500	0	33,892
502-40-410.48001_068	Transfers Out To 110-40-400 CIP Annual Report	1,000	1,000	1,000	1,000
502-40-410.48001_083	Transfers Out To Fd 501 for I.T. Services	71,247	60,556	45,414	79,601
502-40-410.48001_085	Transfers Out To Fd 242 Network	4,014	595	595	806
502-40-410.48001_089	Transfers Out To Fd 242 Computer Replacement	7,424	4,614	4,614	0
502-40-410.48001_246	Transfers Out General Fund Admin	116,939	112,116	84,087	202,634
502-40-410.48001_247	Transfers Out Asset Replacement	0	20,000	20,000	25,000
<i>Account Classification Total: TO - Transfers Out</i>		200,774	206,381	155,710	342,933
<b>Division Total: 410 - Engineering</b>		<b>1,841,772</b>	<b>3,086,722</b>	<b>1,703,750</b>	<b>3,735,194</b>
<b>Department Total: 40 - Development Services</b>		<b>1,841,772</b>	<b>3,086,722</b>	<b>1,703,750</b>	<b>3,735,194</b>
<b>EXPENSES Total</b>		<b>1,841,772</b>	<b>3,086,722</b>	<b>1,703,750</b>	<b>3,735,194</b>
Fund REVENUE Total: 502 - Engineering		2,457,101	3,367,951	2,133,745	4,035,194
Fund EXPENSE Total: 502 - Engineering		1,841,772	3,086,722	1,703,750	3,735,194
<b>Fund Total: 502 - Engineering</b>		<b>615,330</b>	<b>281,229</b>	<b>429,995</b>	<b>300,000</b>

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**FY 2022-2023 BUDGET ADOPTION**

**June 14, 2022**

**City of Turlock Proposed 22-23 Budget  
Fund 110 General Fund 400 Planning**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Fund: 110 - General Fund</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 400 - Planning</b>					
REVENUES					
<i>LI - Licenses &amp; Permits</i>					
110-40-400.31040	Home Occupation Permits	11,538	8,200	9,864	8,000
110-40-400.31041	Residential Parking Permits	0	30	0	30
<i>Account Classification Total: LI - Licenses &amp; Permits</i>		11,538	8,230	9,864	8,030
<i>CH - Charges for Services</i>					
110-40-400.35150	Zoning & Subdivision Fees	124,571	85,000	81,330	80,000
110-40-400.35151	Encroachment Permit Revenue	(64)	700	2,267	700
110-40-400.35152	Environmental Pro-Mitigation	25,881	12,000	12,285	12,000
110-40-400.35154	Building Plan Review	43,731	25,000	30,146	27,000
110-40-400.37433	Salary Reimbursement from Cannabis	17,142	10,000	0	2,000
<i>Account Classification Total: CH - Charges for Services</i>		211,261	132,700	126,028	121,700
<i>OR - Other Revenues</i>					
110-40-400.37009	Credit Card Revenue for Permits-DSD	5,510	7,000	14,646	10,000
110-40-400.37010_000	Miscellaneous General	16	50	0	50
110-40-400.37415	Reimbursement from Housing - NEPA	1,535	300	0	150
110-40-400.37419	Reimbursement from Fd 305 Devel Cap Proj Review	0	5,000	0	500
110-40-400.37421	CIP Annual Report to Planning from Engineering	0	0	0	1,000
110-40-400.37428	Reimbursement from Dev Engr Maps	11,332	3,000	11,464	5,000
<i>Account Classification Total: OR - Other Revenues</i>		18,393	15,350	26,110	16,700
<i>TI - Transfers In</i>					
110-40-400.38001_037	Transfers In Fr Fund 240 Records Management	20,000	20,000	15,003	20,000
110-40-400.38001_068	Transfers In Fr 502 CIP Annual Report fr Eng	1,000	1,000	1,000	1,000
110-40-400.38002_012	Transfers In-Measure A Admin/Other GF Salaries/Benefits	0	0	0	173,415
<i>Account Classification Total: TI - Transfers In</i>		21,000	21,000	16,003	194,415
<b>Division Total: 400 - Planning</b>		262,193	177,280	178,005	340,845
<b>Department Total: 40 - Development Services</b>		262,193	177,280	178,005	340,845
REVENUES Total		262,193	177,280	178,005	340,845

EXPENSES

<i>SA - Salaries</i>					
110-40-400.41001	Full Time Salaries	318,058	443,943	304,908	513,094
110-40-400.41002_000	Part Time Help General	0	12,000	0	12,000
110-40-400.41052	Educational Incentive	2,866	3,283	2,585	2,014
110-40-400.41053	Sick Leave Conversion Pay	1,559	1,500	664	2,000
110-40-400.41055	Vacation Conversion Pay	1,580	4,000	5,511	5,500
110-40-400.41056	Management Leave Conversion	744	2,500	860	1,500
110-40-400.41059	Continuous Service Pay	11,368	12,621	9,661	10,202
110-40-400.41100_001	Overtime Standard	0	1,000	0	1,000
<i>Account Classification Total: SA - Salaries</i>		336,175	480,847	324,189	547,310
<i>BE - Benefits</i>					
110-40-400.42002	Medical Dental Plan	54,343	101,485	53,965	103,238
110-40-400.42003	Vision Insurance	621	1,020	558	1,320
110-40-400.42004	Long Term Disability Insurance	1,853	4,538	3,012	5,259
110-40-400.42005	Life Insurance	978	1,425	910	1,650
110-40-400.42006	SUI	750	1,226	1,166	1,350
110-40-400.42007	Workers Comp Insurance	1,835	2,457	1,648	1,845

**City of Turlock Proposed 22-23 Budget  
Fund 110 General Fund 400 Planning**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 20-21 Actual</b>	<b>FY 21-22 Amended Budget</b>	<b>FY 21-22 Actual YTD at 4/30/21</b>	<b>FY 22-23 Proposed Budget</b>
110-40-400.42008	City Liability Insurance	8,169	13,580	9,394	9,368
110-40-400.42009	PERS	149,215	218,569	146,162	89,813
110-40-400.42010	Medicare Tax	4,859	6,973	4,700	7,936
110-40-400.42011	Social Security	426	1,265	347	1,265
110-40-400.42012	Retiree Health Insurance	7,770	10,447	7,147	12,033
110-40-400.42013	Deferred Comp	5,432	6,473	4,511	7,266
110-40-400.42014	Deferred Comp In Lieu	5,130	5,130	4,180	2,850
110-40-400.42016	Employee Contrib To PERS	(20,688)	(40,630)	(25,153)	(46,522)
110-40-400.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	101,807
<i>Account Classification Total: BE - Benefits</i>		<b>220,692</b>	<b>333,958</b>	<b>212,547</b>	<b>300,478</b>
<i>CO - Contractual Services</i>					
110-40-400.43020	Car Wash	14	100	7	75
110-40-400.43035_000	City Hall Shared Costs-Contract Services Shared Costs	6,780	8,279	3,940	10,528
110-40-400.43040	Collection Service	8	0	0	0
110-40-400.43065	Copier Maintenance/Lease	2,440	3,500	1,955	3,500
110-40-400.43066	Printer Maintenance	1,016	2,500	956	2,800
110-40-400.43085	Fingerprinting	47	100	49	100
110-40-400.43155	Physicals, Shots & Psychological	0	300	282	300
110-40-400.43175	Transaction Fees-Credit Card	10	50	0	0
<i>Account Classification Total: CO - Contractual Services</i>		<b>10,316</b>	<b>14,829</b>	<b>7,189</b>	<b>17,303</b>
<i>SU - Supplies and Maintenance</i>					
110-40-400.44001_000	Supplies General	1,384	5,000	1,221	5,500
110-40-400.44001_256	Supplies Computer	0	1,000	0	1,000
110-40-400.44010_001	Computer Software Maintenance	162	2,413	222	2,413
110-40-400.44035	Photo Copies	0	2,000	0	2,000
110-40-400.44040_000	Postage General	1,681	6,000	1,330	6,500
<i>Account Classification Total: SU - Supplies and Maintenance</i>		<b>3,226</b>	<b>16,413</b>	<b>2,774</b>	<b>17,413</b>
<i>UT - Utilities</i>					
110-40-400.45001_000	Telephone General	693	1,500	615	600
110-40-400.45001_002	Telephone Wireless/Tablet Service Plan	381	1,000	285	1,000
110-40-400.45004	City Hall Shared Costs - Utilities	3,106	4,318	1,979	4,206
<i>Account Classification Total: UT - Utilities</i>		<b>4,180</b>	<b>6,818</b>	<b>2,879</b>	<b>5,806</b>
<i>VE - Vehicle Expenses</i>					
110-40-400.46000	Auto Allowance	0	400	50	1,200
110-40-400.46020	Fleet Maintenance Labor	673	2,000	812	2,500
110-40-400.46025	Outside Contractor Labor	0	1,000	0	1,000
110-40-400.46031	Gas & Oil	86	400	40	100
110-40-400.46032	Vehicle & Small Equipment Maintenance Parts	0	500	506	500
110-40-400.46034	Vehicle Insurance	4	3	3	3
<i>Account Classification Total: VE - Vehicle Expenses</i>		<b>763</b>	<b>4,303</b>	<b>1,411</b>	<b>5,303</b>
<i>MI - Miscellaneous Expenses</i>					
110-40-400.47005	Advertising	1,798	6,800	1,630	6,800
110-40-400.47009	Credit Card Charges for Permits-DSD	4,207	6,000	7,793	10,000
110-40-400.47010	Bank Charges	412	0	0	500
110-40-400.47015	Books & Subscriptions	1,242	2,500	1,417	2,500
110-40-400.47040_000	Dues Miscellaneous	0	200	0	200
110-40-400.47040_001	Dues StanCOG	5,329	5,500	5,383	5,500
110-40-400.47050	Meetings	0	1,000	110	400
110-40-400.47065	Professional Development	575	720	0	720

**City of Turlock Proposed 22-23 Budget  
Fund 110 General Fund 400 Planning**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 20-21 Actual</b>	<b>FY 21-22 Amended Budget</b>	<b>FY 21-22 Actual YTD at 4/30/21</b>	<b>FY 22-23 Proposed Budget</b>
110-40-400.47081	Educational Assistance Program Reimbursement	0	1,000	0	1,000
110-40-400.47089	Environmental Filing Fees	114	5,000	0	5,000
110-40-400.47090	Testing & Recruitment	870	3,000	0	3,500
110-40-400.47095_000	Training General/Travel	1,030	5,000	0	8,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		15,576	36,720	16,333	44,120
<i>BD - Bad Debt</i>					
110-40-400.47012	Bad Debt Expense	670	1,500	(64)	1,500
<i>Account Classification Total: BD - Bad Debt</i>		670	1,500	(64)	1,500
<i>TO - Transfers Out</i>					
110-40-400.48001_012	Transfers Out To Fd 501 Info Tech-GIS	150	7,500	0	33,892
110-40-400.48001_083	Transfers Out To Fd 501 for I.T. Services	20,955	18,825	14,121	22,452
110-40-400.48001_085	Transfers Out To Fd 242 Network	1,181	200	200	271
110-40-400.48001_089	Transfers Out To Fd 242 Computer Replacement	1,448	2,113	2,113	1,540
110-40-400.48001_246	Transfers Out General Fund Admin	73,907	38,471	28,854	56,086
110-40-400.48001_247	Transfers Out Asset Replacement	5,000	5,000	5,000	5,000
<i>Account Classification Total: TO - Transfers Out</i>		102,641	72,109	50,288	119,241
<b>Division Total: 400 - Planning</b>		694,240	967,497	617,545	1,058,474
<b>Department Total: 40 - Development Services</b>		694,240	967,497	617,545	1,058,474
EXPENSES Total		694,240	967,497	617,545	1,058,474
Fund REVENUE Total: 110 - General Fund		262,193	177,280	178,005	340,845
Fund EXPENSE Total: 110 - General Fund		694,240	967,497	617,545	1,058,474
<b>Fund Total: 110 - General Fund</b>		(432,047)	(790,217)	(439,540)	(717,629)

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**FY 2022-2023 BUDGET ADOPTION**

**June 14, 2022**

**City of Turlock Proposed 22-23 Budget  
Fund 225 Transportation Tax**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Fund: 225 - Transportation Tax</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 425- Transportation Tax</b>					
REVENUES					
<i>CH - Charges for Services</i>					
225-40-425.35158	Transportation Tax	9,153	3,000	2,772	3,000
<i>Account Classification Total: CH - Charges for Services</i>		9,153	3,000	2,772	3,000
<b>Division Total: 425 - Transportation Tax</b>		9,153	3,000	2,772	3,000
<b>Department Total: 40 - Development Services</b>		9,153	3,000	2,772	3,000
REVENUES Total		9,153	3,000	2,772	3,000
EXPENSES					
<i>SU - Supplies and Maintenance</i>					
225-40-425.44001_136	Supplies Signs	2,081	5,000	2,362	5,000
225-40-425.44001_202	Supplies Street Trees	0	0	0	1,000
225-40-425.44001_203	Supplies Traffic Island Landscape	414	0	0	1,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		2,495	5,000	2,362	7,000
<i>MI - Miscellaneous Expenses</i>					
225-40-425.47010	Bank Charges	5	0	0	100
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		5	0	0	100
<b>Division Total: 425 - Transportation Tax</b>		2,501	5,000	2,362	7,100
<b>Department Total: 40 - Development Services</b>		2,501	5,000	2,362	7,100
EXPENSES Total		2,501	5,000	2,362	7,100
REVENUES		9,153	3,000	2,772	3,000
EXPENSES		2,501	5,000	2,362	7,100
<b>Fund Total: 225 - Transportation Tax</b>		6,652	(2,000)	410	(4,100)
<b>Fund Total: 225 - Transportation Tax</b>					
REVENUES		9,153	3,000	2,772	3,000
EXPENSES		2,501	5,000	2,362	7,100
<b>Fund Total: 225 - Transportation Tax</b>		6,652	(2,000)	410	(4,100)

**City of Turlock Proposed 22-23 Budget  
Fund 226 Traffic Tax**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Fund: 226 - Traffic Tax</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 427 - Traffic Tax</b>					
REVENUES					
<i>CH - Charges for Services</i>					
226-40-427.35159	Traffic Signals & Controls	9,153	3,000	2,772	2,500
226-40-427.35160	Street Signs	2,462	0	0	0
<i>Account Classification Total: CH - Charges for Services</i>		11,614	3,000	2,772	2,500
<b>Division Total: 427 - Traffic Tax</b>		11,614	3,000	2,772	2,500
<b>Department Total: 40 - Development Services</b>		11,614	3,000	2,772	2,500
REVENUES Total		11,614	3,000	2,772	2,500
EXPENSES					
<i>SU - Supplies and Maintenance</i>					
226-40-427.44001_136	Supplies Signs	1,987	5,000	5,850	6,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		1,987	5,000	5,850	6,000
<i>MI - Miscellaneous Expenses</i>					
226-40-427.47010	Bank Charges	3	0	0	100
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		3	0	0	100
<b>Division Total: 427 - Traffic Tax</b>		1,990	5,000	5,850	6,100
<b>Department Total: 40 - Development Services</b>		1,990	5,000	5,850	6,100
EXPENSES Total		1,990	5,000	5,850	6,100
REVENUES		11,614	3,000	2,772	2,500
EXPENSES		1,990	5,000	5,850	6,100
<b>Fund Total: 226 - Traffic Tax</b>		9,624	(2,000)	(3,077)	(3,600)
<b>Fund Total: 226 - Traffic Tax</b>					
REVENUES		11,614	3,000	2,772	2,500
EXPENSES		1,990	5,000	5,850	6,100
<b>Fund Total: 226 - Traffic Tax</b>		9,624	(2,000)	(3,077)	(3,600)

**City of Turlock Proposed 22-23 Budget  
Fund 229 Air Quality Improvement**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Fund: 229 - Air Quality Improvement</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 429 - Air Quality Improvement</b>					
REVENUES					
<i>IN - Interest Income</i>					
229-40-429.33000	Interest Income	1,031	2,000	(203)	1,100
<i>Account Classification Total: IN - Interest Income</i>		1,031	2,000	(203)	1,100
<b>Division Total: 429 - Air Quality Improvement</b>		1,031	2,000	(203)	1,100
<b>Department Total: 40 - Development Services</b>		1,031	2,000	(203)	1,100
REVENUES Total		1,031	2,000	(203)	1,100
REVENUES		1,031	2,000	(203)	1,100
EXPENSES					
<b>Fund Total: 229 - Air Quality Improvement</b>		1,031	2,000	(203)	1,100
<b>Fund Total: 229 - Air Quality Improvement</b>					
REVENUES		1,031	2,000	(203)	1,100
EXPENSES		0	0	0	0
<b>Fund Total: 229 - Air Quality Improvement</b>		1,031	2,000	(203)	1,100

**City of Turlock Proposed 22-23 Budget  
Fund 230 NW Triangle Specific Plan**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Fund: 230 - NW Triangle Specific Plan</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 456 - Sewer</b>					
REVENUES					
<i>IN - Interest Income</i>					
230-40-456.33223_000	Interest Income-Sewer General	1,127	1,000	(235)	1,200
<i>Account Classification Total: IN - Interest Income</i>		1,127	1,000	(235)	1,200
<i>CH - Charges for Services</i>					
230-40-456.35164	Plan Area Fee	396	125	1,500	500
<i>Account Classification Total: CH - Charges for Services</i>		396	125	1,500	500
<b>Division Total: 456 - Sewer</b>		1,523	1,125	1,265	1,700
<b>Department Total: 40 - Development Services</b>		1,523	1,125	1,265	1,700
REVENUES Total		1,523	1,125	1,265	1,700
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
230-40-456.47010	Bank Charges	83	70	0	100
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		83	70	0	100
<i>CA - Capital Outlay</i>					
230-40-456.51270	Construction Project	0	200,000	0	0
<i>Account Classification Total: CA - Capital Outlay</i>		0	200,000	0	0
<i>TO - Transfers Out</i>					
230-40-456.48001_343	Transfers Out Tr to F412 & F421-P#20-013	0	0	0	202,290
<i>Account Classification Total: TO - Transfers Out</i>		0	0	0	202,290
<b>Division Total: 456 - Sewer</b>		83	200,070	0	202,390
<b>Department Total: 40 - Development Services</b>		83	200,070	0	202,390
EXPENSES Total		83	200,070	0	202,390
REVENUES		1,523	1,125	1,265	1,700
EXPENSES		83	200,070	0	202,390
<b>Fund Total: 230 - NW Triangle Specific Plan</b>		1,440	(198,945)	1,265	(200,690)

<b>Division: 458 - Water</b>					
REVENUES					
<i>IN - Interest Income</i>					
230-40-458.33226_003	Interest Income-Water NWTSP	1,438	1,000	(276)	1,500
<i>Account Classification Total: IN - Interest Income</i>		1,438	1,000	(276)	1,500
<i>CH - Charges for Services</i>					
230-40-458.35164	Plan Area Fee	13,005	7,500	49,446	7,500
<i>Account Classification Total: CH - Charges for Services</i>		13,005	7,500	49,446	7,500
<b>Division Total: 458 - Water</b>		14,443	8,500	49,170	9,000
<b>Department Total: 40 - Development Services</b>		14,443	8,500	49,170	9,000
REVENUES Total		14,443	8,500	49,170	9,000
EXPENSES					
<i>CA - Capital Outlay</i>					
230-40-458.51270	Construction Project	0	200,000	0	0
<i>Account Classification Total: CA - Capital Outlay</i>		0	200,000	0	0
<i>TO - Transfers Out</i>					
230-40-458.48001_343	Transfers Out Tr to F412 & F421-P#20-013	0	0	0	225,000
<i>Account Classification Total: TO - Transfers Out</i>		0	0	0	225,000
<b>Division Total: 458 - Water</b>		0	200,000	0	225,000

**City of Turlock Proposed 22-23 Budget  
Fund 230 NW Triangle Specific Plan**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Department Total: 40 - Development Services</b>		0	200,000	0	225,000
	EXPENSES Total	0	200,000	0	225,000
	REVENUES	14,443	8,500	49,170	9,000
	EXPENSES	0	200,000	0	225,000
<b>Fund Total: 230 - NW Triangle Specific Plan</b>		14,443	(191,500)	49,170	(216,000)

**Division: 460 - Admin**

REVENUES					
<i>CH - Charges for Services</i>					
230-40-460.35164	Plan Area Fee	402	750	1,528	1,000
<i>Account Classification Total: CH - Charges for Services</i>		402	750	1,528	1,000
<b>Division Total: 460 - Admin</b>		402	750	1,528	1,000
<b>Department Total: 40 - Development Services</b>		402	750	1,528	1,000
REVENUES Total		402	750	1,528	1,000
EXPENSES					
<i>CO - Contractual Services</i>					
230-40-460.43030	City Engineering Services	0	300	0	500
230-40-460.43169	Reporting	259	1,000	0	1,000
<i>Account Classification Total: CO - Contractual Services</i>		259	1,300	0	1,500
<b>Division Total: 460 - Admin</b>		259	1,300	0	1,500
<b>Department Total: 40 - Development Services</b>		259	1,300	0	1,500
EXPENSES Total		259	1,300	0	1,500
REVENUES		402	750	1,528	1,000
EXPENSES		259	1,300	0	1,500
<b>Fund Total: 230 - NW Triangle Specific Plan</b>		143	(550)	1,528	(500)

<b>Fund Total: 230 - NW Triangle Specific Plan</b>					
REVENUES		16,368	10,375	51,964	11,700
EXPENSES		342	401,370	0	428,890
<b>Fund Total: 230 - NW Triangle Specific Plan</b>		16,026	(390,995)	51,964	(417,190)

**City of Turlock Proposed 22-23 Budget  
Fund 245 Development Benefit**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Fund: 245 - Development Benefit</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 431 - Benefit Assessment</b>					
REVENUES					
<i>IN - Interest Income</i>					
245-40-431.33000	Interest Income	3,491	8,000	(687)	3,500
<i>Account Classification Total: IN - Interest Income</i>		3,491	8,000	(687)	3,500
<b>Division Total: 431 - Benefit Assessment</b>		3,491	8,000	(687)	3,500
<b>Department Total: 40 - Development Services</b>		3,491	8,000	(687)	3,500
REVENUES Total		3,491	8,000	(687)	3,500
REVENUES		3,491	8,000	(687)	3,500
EXPENSES					
<b>Fund Total: 245 - Development Benefit</b>		3,491	8,000	(687)	3,500

**City of Turlock Proposed 22-23 Budget  
Fund 271 Development Services Grants**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Program: 450 - SB 2 Grant</b>					
REVENUES					
<i>IG - Intergovernmental</i>					
271-40-400-450.34166	SB 2 Grant Revenue	0	310,000	0	300,000
<i>Account Classification Total: IG - Intergovernmental</i>		0	310,000	0	300,000
<b>Program Total: 450 - SB 2 Grant</b>		0	310,000	0	300,000
<b>Division Total: 400 - Planning</b>		0	310,000	0	300,000
<b>Department Total: 40 - Development Services</b>		0	310,000	0	300,000
REVENUES Total		0	310,000	0	300,000
EXPENSES					
<i>SA - Salaries</i>					
271-40-400-450.49007	Salary Charges From Other Departments	0	50,590	0	50,590
<i>Account Classification Total: SA - Salaries</i>		0	50,590	0	50,590
<i>CO - Contractual Services</i>					
271-40-400-450.43055_000	Consultant General	0	224,410	14,290	210,120
<i>Account Classification Total: CO - Contractual Services</i>		0	224,410	14,290	210,120
<i>SU - Supplies and Maintenance</i>					
271-40-400-450.44001_000	Supplies General	0	6,000	2,364	3,640
271-40-400-450.44040_000	Postage General	0	2,000	0	2,000
271-40-400-450.44090	Office Equipment & Furniture	525	5,000	0	5,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		525	13,000	2,364	10,640
<i>MI - Miscellaneous Expenses</i>					
271-40-400-450.47005	Advertising	0	2,000	0	2,000
271-40-400-450.47095_000	Training General/Travel	0	20,000	0	20,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	22,000	0	22,000
<b>Program Total: 450 - SB 2 Grant</b>		525	310,000	16,654	293,350
<b>Division Total: 400 - Planning</b>		525	310,000	16,654	293,350
<b>Department Total: 40 - Development Services</b>		525	310,000	16,654	293,350
EXPENSES Total		525	310,000	16,654	293,350
REVENUES		0	310,000	0	300,000
EXPENSES		525	310,000	16,654	293,350
<b>Fund Total: 271 - Development Services Grants</b>		(525)	0	(16,654)	6,650

**Program: 451 - LEAP Grant**

REVENUES					
<i>IG - Intergovernmental</i>					
271-40-400-451.34167	LEAP Grant	0	300,000	0	300,000
<i>Account Classification Total: IG - Intergovernmental</i>		0	300,000	0	300,000
<b>Program Total: 451 - LEAP Grant</b>		0	300,000	0	300,000
<b>Division Total: 400 - Planning</b>		0	300,000	0	300,000
<b>Department Total: 40 - Development Services</b>		0	300,000	0	300,000
REVENUES Total		0	300,000	0	300,000
EXPENSES					
<i>CO - Contractual Services</i>					
271-40-400-451.43055_000	Consultant General	0	300,000	51,106	256,000
<i>Account Classification Total: CO - Contractual Services</i>		0	300,000	51,106	256,000
<b>Program Total: 451 - LEAP Grant</b>		0	300,000	51,106	256,000
<b>Division Total: 400 - Planning</b>		0	300,000	51,106	256,000
<b>Department Total: 40 - Development Services</b>		0	300,000	51,106	256,000
EXPENSES Total		0	300,000	51,106	256,000

**City of Turlock Proposed 22-23 Budget  
Fund 271 Development Services Grants**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
	REVENUES	0	300,000	0	300,000
	EXPENSES	0	300,000	51,106	256,000
	<b>Fund Total: 271 - Development Services Grants</b>	0	0	(51,106)	44,000

<b>Fund Total: 271 - Development Services Grants</b>					
	REVENUES	0	610,000	0	600,000
	EXPENSES	525	610,000	67,759	549,350
	<b>Fund Total: 271 - Development Services Grants</b>	<b>(525)</b>	<b>0</b>	<b>(67,759)</b>	<b>50,650</b>

**City of Turlock Proposed 22-23 Budget  
Fund 302 Street Light Installation**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Fund: 302 - Street Light Installation</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 433 - Street Lighting</b>					
REVENUES					
<i>IN - Interest Income</i>					
302-40-433.33000	Interest Income	763	1,500	(151)	800
<i>Account Classification Total: IN - Interest Income</i>		763	1,500	(151)	800
<i>CH - Charges for Services</i>					
302-40-433.35166	Street Light Revenues	2,657	2,000	1,043	2,000
<i>Account Classification Total: CH - Charges for Services</i>		2,657	2,000	1,043	2,000
<b>Division Total: 433 - Street Lighting</b>		3,419	3,500	892	2,800
<b>Department Total: 40 - Development Services</b>		3,419	3,500	892	2,800
REVENUES Total		3,419	3,500	892	2,800
EXPENSES					
<i>SU - Supplies and Maintenance</i>					
302-40-433.44001_204	Supplies Street Lighting Inventory	0	0	0	2,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	0	0	2,000
<i>CA - Capital Outlay</i>					
302-40-433.51200	Misc Light Installation	0	25,000	0	25,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	25,000	0	25,000
<b>Division Total: 433 - Street Lighting</b>		0	25,000	0	27,000
<b>Department Total: 40 - Development Services</b>		0	25,000	0	27,000
EXPENSES Total		0	25,000	0	27,000
REVENUES		3,419	3,500	892	2,800
EXPENSES		0	25,000	0	27,000
<b>Fund Total: 302 - Street Light Installation</b>		3,419	(21,500)	892	(24,200)

**City of Turlock Proposed 22-23 Budget  
Fund 305 Capital Facility Fees**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Fund: 305 - Capital Facility Fees</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 440 - Roadways</b>					
REVENUES					
<i>IN - Interest Income</i>					
305-40-440.33099	Market Valuation	(68,199)	90,000	0	0
305-40-440.33160_001	Interest Income-CFF Roadways	30,431	50,000	(6,730)	35,000
<i>Account Classification Total: IN - Interest Income</i>		<u>(37,768)</u>	<u>140,000</u>	<u>(6,730)</u>	<u>35,000</u>
<i>CH - Charges for Services</i>					
305-40-440.35167_002	Facility Fee Roadways	3,654,003	2,000,000	2,360,819	2,000,000
<i>Account Classification Total: CH - Charges for Services</i>		<u>3,654,003</u>	<u>2,000,000</u>	<u>2,360,819</u>	<u>2,000,000</u>
<b>Division Total: 440 - Roadways</b>		<u>3,616,235</u>	<u>2,140,000</u>	<u>2,354,089</u>	<u>2,035,000</u>
<b>Department Total: 40 - Development Services</b>		<u>3,616,235</u>	<u>2,140,000</u>	<u>2,354,089</u>	<u>2,035,000</u>
REVENUES Total		<u>3,616,235</u>	<u>2,140,000</u>	<u>2,354,089</u>	<u>2,035,000</u>
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
305-40-440.47010	Bank Charges	969	1,500	0	1,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		<u>969</u>	<u>1,500</u>	<u>0</u>	<u>1,000</u>
<i>CA - Capital Outlay</i>					
305-40-440.51270	Construction Project	2,943,292	500,000	102,802	700,000
<i>Account Classification Total: CA - Capital Outlay</i>		<u>2,943,292</u>	<u>500,000</u>	<u>102,802</u>	<u>700,000</u>
<i>TO - Transfers Out</i>					
305-40-440.48001_099	Transfers Out Repay SR99/Fulkerth Interchange	300,000	300,000	300,000	2,913,788
305-40-440.48001_256	Transfers Out Linwood ATP P1572	150,000	588,000	0	0
<i>Account Classification Total: TO - Transfers Out</i>		<u>450,000</u>	<u>888,000</u>	<u>300,000</u>	<u>2,913,788</u>
<b>Division Total: 440 - Roadways</b>		<u>3,394,261</u>	<u>1,389,500</u>	<u>402,802</u>	<u>3,614,788</u>
<b>Department Total: 40 - Development Services</b>		<u>3,394,261</u>	<u>1,389,500</u>	<u>402,802</u>	<u>3,614,788</u>
EXPENSES Total		<u>3,394,261</u>	<u>1,389,500</u>	<u>402,802</u>	<u>3,614,788</u>
REVENUES		<u>3,616,235</u>	<u>2,140,000</u>	<u>2,354,089</u>	<u>2,035,000</u>
EXPENSES		<u>3,394,261</u>	<u>1,389,500</u>	<u>402,802</u>	<u>3,614,788</u>
<b>Division Total: 440 - Roadways</b>		<u>221,974</u>	<u>750,500</u>	<u>1,951,287</u>	<u>(1,579,788)</u>

<b>Division: 441 - Police</b>					
REVENUES					
<i>CH - Charges for Services</i>					
305-40-441.35167_007	Facility Fee Police	119,998	75,000	93,078	75,000
<i>Account Classification Total: CH - Charges for Services</i>		<u>119,998</u>	<u>75,000</u>	<u>93,078</u>	<u>75,000</u>
<b>Division Total: 441 - Police</b>		<u>119,998</u>	<u>75,000</u>	<u>93,078</u>	<u>75,000</u>
<b>Department Total: 40 - Development Services</b>		<u>119,998</u>	<u>75,000</u>	<u>93,078</u>	<u>75,000</u>
REVENUES Total		<u>119,998</u>	<u>75,000</u>	<u>93,078</u>	<u>75,000</u>
REVENUES		<u>119,998</u>	<u>75,000</u>	<u>93,078</u>	<u>75,000</u>
EXPENSES		<u>119,998</u>	<u>75,000</u>	<u>93,078</u>	<u>75,000</u>
<b>Division Total: 441 - Police</b>		<u>119,998</u>	<u>75,000</u>	<u>93,078</u>	<u>75,000</u>

**City of Turlock Proposed 22-23 Budget  
Fund 305 Capital Facility Fees**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Division: 442 - Admin Projects</b>					
REVENUES					
<i>IN - Interest Income</i>					
305-40-442.33160_003	Interest Income-CFF Admin Projects	5,296	25,000	(1,038)	6,000
<i>Account Classification Total: IN - Interest Income</i>		5,296	25,000	(1,038)	6,000
<i>CH - Charges for Services</i>					
305-40-442.35167_009	Facility Fee Administration Projects	201,947	75,000	147,935	100,000
<i>Account Classification Total: CH - Charges for Services</i>		201,947	75,000	147,935	100,000
<i>TI - Transfers In</i>					
305-40-442.38001_007	Transfers In Fr Fd 410&420BCH Rent-Coll&Bill	15,800	15,800	7,900	15,800
305-40-442.38001_099	Transfers In Repay from Trans-SR99/Fulkerth	300,000	300,000	300,000	2,913,788
<i>Account Classification Total: TI - Transfers In</i>		315,800	315,800	307,900	2,929,588
<b>Division Total: 442 - Admin Projects</b>		523,043	415,800	454,797	3,035,588
<b>Department Total: 40 - Development Services</b>		523,043	415,800	454,797	3,035,588
REVENUES Total		523,043	415,800	454,797	3,035,588
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
305-40-442.47010	Bank Charges	223	1,500	0	300
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		223	1,500	0	300
<b>Division Total: 442 - Admin Projects</b>		223	1,500	0	300
<b>Department Total: 40 - Development Services</b>		223	1,500	0	300
EXPENSES Total		223	1,500	0	300
REVENUES		523,043	415,800	454,797	3,035,588
EXPENSES		223	1,500	0	300
<b>Division Total: 442 - Admin Projects</b>		522,820	414,300	454,797	3,035,288
<b>Division: 443 - Fire</b>					
REVENUES					
<i>IN - Interest Income</i>					
305-40-443.33160_004	Interest Income-CFF Fire	9,200	10,000	(1,823)	10,000
<i>Account Classification Total: IN - Interest Income</i>		9,200	10,000	(1,823)	10,000
<i>CH - Charges for Services</i>					
305-40-443.35167_008	Facility Fee Fire	70,946	42,000	52,335	40,000
<i>Account Classification Total: CH - Charges for Services</i>		70,946	42,000	52,335	40,000
<b>Division Total: 443 - Fire</b>		80,146	52,000	50,512	50,000
<b>Department Total: 40 - Development Services</b>		80,146	52,000	50,512	50,000
REVENUES Total		80,146	52,000	50,512	50,000
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
305-40-443.47010	Bank Charges	263	500	0	300
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		263	500	0	300
<b>Division Total: 443 - Fire</b>		263	500	0	300
<b>Department Total: 40 - Development Services</b>		263	500	0	300
EXPENSES Total		263	500	0	300
REVENUES		80,146	52,000	50,512	50,000
EXPENSES		263	500	0	300
<b>Division Total: 443 - Fire</b>		79,883	51,500	50,512	49,700

**City of Turlock Proposed 22-23 Budget  
Fund 305 Capital Facility Fees**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Division: 444 - Contingency</b>					
REVENUES					
<i>IN - Interest Income</i>					
305-40-444.33160_005	Interest Income-CFF Contingency	1,227	1,500	(244)	1,300
<i>Account Classification Total: IN - Interest Income</i>		1,227	1,500	(244)	1,300
<b>Division Total: 444 - Contingency</b>		1,227	1,500	(244)	1,300
<b>Department Total: 40 - Development Services</b>		1,227	1,500	(244)	1,300
REVENUES Total		1,227	1,500	(244)	1,300
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
305-40-444.47010	Bank Charges	35	50	0	100
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		35	50	0	100
<b>Division Total: 444 - Contingency</b>		35	50	0	100
<b>Department Total: 40 - Development Services</b>		35	50	0	100
EXPENSES Total		35	50	0	100
REVENUES		1,227	1,500	(244)	1,300
EXPENSES		35	50	0	100
<b>Division Total: 444 - Contingency</b>		1,192	1,450	(244)	1,200
<b>Division: 460 - Admin</b>					
REVENUES					
<i>CH - Charges for Services</i>					
305-40-460.35167_001	Facility Fee Admin Fee	210,881	95,000	141,120	110,000
<i>Account Classification Total: CH - Charges for Services</i>		210,881	95,000	141,120	110,000
<b>Division Total: 460 - Admin</b>		210,881	95,000	141,120	110,000
<b>Department Total: 40 - Development Services</b>		210,881	95,000	141,120	110,000
REVENUES Total		210,881	95,000	141,120	110,000
EXPENSES					
<i>CO - Contractual Services</i>					
305-40-460.43030	City Engineering Services	15,876	50,000	2,086	50,000
305-40-460.43060_000	Contract Services General	0	150,000	0	150,000
305-40-460.43169	Reporting	1,940	25,000	0	25,000
<i>Account Classification Total: CO - Contractual Services</i>		17,816	225,000	2,086	225,000
<b>Division Total: 460 - Admin</b>		17,816	225,000	2,086	225,000
<b>Department Total: 40 - Development Services</b>		17,816	225,000	2,086	225,000
EXPENSES Total		17,816	225,000	2,086	225,000
REVENUES		210,881	95,000	141,120	110,000
EXPENSES		17,816	225,000	2,086	225,000
<b>Division Total: 460 - Admin</b>		193,065	(130,000)	139,034	(115,000)
<b>Fund Total: 305 - Capital Facility Fees</b>					
REVENUES		4,551,530	2,779,300	3,093,352	5,306,888
EXPENSES		3,412,597	1,616,550	404,888	3,840,488
<b>Fund Total: 305 - Capital Facility Fees</b>		1,138,932	1,162,750	2,688,464	1,466,400

**City of Turlock Proposed 22-23 Budget  
Fund 306 North Turlock Master Plan**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Fund: 306 - North Turlock Master Plan</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 455 - Transportation</b>					
REVENUES					
<i>IN - Interest Income</i>					
306-40-455.33225_004	Interest Income-Transportation NAMP	4,668	8,000	(921)	5,000
<i>Account Classification Total: IN - Interest Income</i>		4,668	8,000	(921)	5,000
<b>Division Total: 455 - Transportation</b>		4,668	8,000	(921)	5,000
<b>Department Total: 40 - Development Services</b>		4,668	8,000	(921)	5,000
REVENUES Total		4,668	8,000	(921)	5,000
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
306-40-455.47010	Bank Charges	376	500	0	400
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		376	500	0	400
<b>Division Total: 455 - Transportation</b>		376	500	0	400
<b>Department Total: 40 - Development Services</b>		376	500	0	400
EXPENSES Total		376	500	0	400
REVENUES		4,668	8,000	(921)	5,000
EXPENSES		376	500	0	400
<b>Division Total: 455 - Transportation</b>		4,292	7,500	(921)	4,600
<b>Division: 456 - Sewer</b>					
REVENUES					
<i>IN - Interest Income</i>					
306-40-456.33223_006	Interest Income-Sewer NAMP	4,413	8,000	(871)	5,000
<i>Account Classification Total: IN - Interest Income</i>		4,413	8,000	(871)	5,000
<b>Division Total: 456 - Sewer</b>		4,413	8,000	(871)	5,000
<b>Department Total: 40 - Development Services</b>		4,413	8,000	(871)	5,000
REVENUES Total		4,413	8,000	(871)	5,000
REVENUES		4,413	8,000	(871)	5,000
EXPENSES					
<b>Division Total: 456 - Sewer</b>		4,413	8,000	(871)	5,000
<b>Division: 457 - Storm</b>					
REVENUES					
<i>IN - Interest Income</i>					
306-40-457.33000	Interest Income	2,509	5,000	(490)	2,600
306-40-457.33099	Market Valuation	(14,578)	20,000	0	0
<i>Account Classification Total: IN - Interest Income</i>		(12,069)	25,000	(490)	2,600
<b>Division Total: 457 - Storm</b>		(12,069)	25,000	(490)	2,600
<b>Department Total: 40 - Development Services</b>		(12,069)	25,000	(490)	2,600
REVENUES Total		(12,069)	25,000	(490)	2,600
REVENUES		(12,069)	25,000	(490)	2,600
EXPENSES					
<b>Division Total: 457 - Storm</b>		(12,069)	25,000	(490)	2,600

**City of Turlock Proposed 22-23 Budget  
Fund 306 North Turlock Master Plan**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Division: 460 - Admin</b>					
EXPENSES					
<i>CO - Contractual Services</i>					
306-40-460.43030	City Engineering Services	0	5,000	0	0
306-40-460.43169	Reporting	0	5,000	0	0
306-40-460.43195	Special Legal Counsel	0	5,000	0	0
306-40-460.43756	Fee Nexus Study	0	5,000	0	0
<i>Account Classification Total: CO - Contractual Services</i>		0	20,000	0	0
<b>Division Total: 460 - Admin</b>		0	20,000	0	0
<b>Department Total: 40 - Development Services</b>		0	20,000	0	0
EXPENSES Total		0	20,000	0	0
REVENUES					
		0	20,000	0	0
<b>Division Total: 460 - Admin</b>		0	(20,000)	0	0
<b>Fund Total: 306 - North Turlock Master Plan</b>					
REVENUES		(2,988)	41,000	(2,282)	12,600
EXPENSES		376	20,500	0	400
<b>Fund Total: 306 - North Turlock Master Plan</b>		<b>(3,364)</b>	<b>20,500</b>	<b>(2,282)</b>	<b>12,200</b>

**City of Turlock Proposed 22-23 Budget  
Fund 307 NE Turlock Master Plan**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Fund: 307 - NE Turlock Master Plan</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 455 - Transportation</b>					
REVENUES					
<i>IN - Interest Income</i>					
307-40-455.33099	Market Valuation	(9,431)	0	0	0
307-40-455.33225_005	Interest Income-Transportation NETMP	7,693	15,000	(1,522)	9,000
<i>Account Classification Total: IN - Interest Income</i>		<u>(1,738)</u>	<u>15,000</u>	<u>(1,522)</u>	<u>9,000</u>
<i>CH - Charges for Services</i>					
307-40-455.35174_001	NETMP Fee Transportation	54,000	150,000	24,001	20,000
<i>Account Classification Total: CH - Charges for Services</i>		<u>54,000</u>	<u>150,000</u>	<u>24,001</u>	<u>20,000</u>
<b>Division Total: 455 - Transportation</b>		<u>52,262</u>	<u>165,000</u>	<u>22,479</u>	<u>29,000</u>
<b>Department Total: 40 - Development Services</b>		<u>52,262</u>	<u>165,000</u>	<u>22,479</u>	<u>29,000</u>
REVENUES Total		52,262	165,000	22,479	29,000
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
307-40-455.47010	Bank Charges	604	700	0	700
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		<u>604</u>	<u>700</u>	<u>0</u>	<u>700</u>
<i>CA - Capital Outlay</i>					
307-40-455.51270	Construction Project	2,274	100,000	0	100,000
<i>Account Classification Total: CA - Capital Outlay</i>		<u>2,274</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>
<b>Division Total: 455 - Transportation</b>		<u>2,878</u>	<u>100,700</u>	<u>0</u>	<u>100,700</u>
<b>Department Total: 40 - Development Services</b>		<u>2,878</u>	<u>100,700</u>	<u>0</u>	<u>100,700</u>
EXPENSES Total		2,878	100,700	0	100,700
REVENUES		<u>52,262</u>	<u>165,000</u>	<u>22,479</u>	<u>29,000</u>
EXPENSES		<u>2,878</u>	<u>100,700</u>	<u>0</u>	<u>100,700</u>
<b>Division Total: 455 - Transportation</b>		<u>49,383</u>	<u>64,300</u>	<u>22,479</u>	<u>(71,700)</u>
<b>Division: 456 - Sewer</b>					
REVENUES					
<i>IN - Interest Income</i>					
307-40-456.33099	Market Valuation	(1,260)	0	0	0
307-40-456.33223_007	Interest Income-Sewer NETMP	1,029	2,000	(204)	1,100
<i>Account Classification Total: IN - Interest Income</i>		<u>(231)</u>	<u>2,000</u>	<u>(204)</u>	<u>1,100</u>
<b>Division Total: 456 - Sewer</b>		<u>(231)</u>	<u>2,000</u>	<u>(204)</u>	<u>1,100</u>
<b>Department Total: 40 - Development Services</b>		<u>(231)</u>	<u>2,000</u>	<u>(204)</u>	<u>1,100</u>
REVENUES Total		(231)	2,000	(204)	1,100
REVENUES		<u>(231)</u>	<u>2,000</u>	<u>(204)</u>	<u>1,100</u>
EXPENSES					
<b>Division Total: 456 - Sewer</b>		<u>(231)</u>	<u>2,000</u>	<u>(204)</u>	<u>1,100</u>
<b>Division: 457 - Storm</b>					
REVENUES					
<i>IN - Interest Income</i>					
307-40-457.33099	Market Valuation	(8,500)	0	0	0
307-40-457.33224_008	Interest Income-Storm NETMP	6,936	14,000	(1,372)	7,500
<i>Account Classification Total: IN - Interest Income</i>		<u>(1,564)</u>	<u>14,000</u>	<u>(1,372)</u>	<u>7,500</u>
<b>Division Total: 457 - Storm</b>		<u>(1,564)</u>	<u>14,000</u>	<u>(1,372)</u>	<u>7,500</u>
<b>Department Total: 40 - Development Services</b>		<u>(1,564)</u>	<u>14,000</u>	<u>(1,372)</u>	<u>7,500</u>

**City of Turlock Proposed 22-23 Budget  
Fund 307 NE Turlock Master Plan**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
	REVENUES Total	(1,564)	14,000	(1,372)	7,500
	REVENUES	(1,564)	14,000	(1,372)	7,500
	EXPENSES				
	<b>Division Total: 457 - Storm</b>	(1,564)	14,000	(1,372)	7,500

**Division: 458 - Water**

REVENUES					
<i>IN - Interest Income</i>					
307-40-458.33099	Market Valuation	(3,595)	0	0	0
307-40-458.33226_002	Interest Income-Water NETMP	2,933	6,000	(580)	3,500
	<i>Account Classification Total: IN - Interest Income</i>	(662)	6,000	(580)	3,500
	<b>Division Total: 458 - Water</b>	(662)	6,000	(580)	3,500
	<b>Department Total: 40 - Development Services</b>	(662)	6,000	(580)	3,500
	REVENUES Total	(662)	6,000	(580)	3,500
	REVENUES	(662)	6,000	(580)	3,500
	EXPENSES				
	<b>Division Total: 458 - Water</b>	(662)	6,000	(580)	3,500

**Division: 460 - Admin**

REVENUES					
<i>IN - Interest Income</i>					
307-40-460.33099	Market Valuation	(425)	0	0	0
	<i>Account Classification Total: IN - Interest Income</i>	(425)	0	0	0
	<b>Division Total: 460 - Admin</b>	(425)	0	0	0
	<b>Department Total: 40 - Development Services</b>	(425)	0	0	0
	REVENUES Total	(425)	0	0	0
EXPENSES					
<i>CO - Contractual Services</i>					
307-40-460.43030	City Engineering Services	2,647	5,000	556	0
307-40-460.43169	Reporting	259	5,000	0	5,000
307-40-460.43195	Special Legal Counsel	177	5,000	0	5,000
307-40-460.43756	Fee Nexus Study	0	5,000	0	5,000
	<i>Account Classification Total: CO - Contractual Services</i>	3,083	20,000	556	15,000
	<b>Division Total: 460 - Admin</b>	3,083	20,000	556	15,000
	<b>Department Total: 40 - Development Services</b>	3,083	20,000	556	15,000
	EXPENSES Total	3,083	20,000	556	15,000
	REVENUES	(425)	0	0	0
	EXPENSES	3,083	20,000	556	15,000
	<b>Division Total: 460 - Admin</b>	(3,508)	(20,000)	(556)	(15,000)

**Fund Total: 307 - NE Turlock Master Plan**

REVENUES	49,380	187,000	20,323	41,100
EXPENSES	5,961	120,700	556	115,700
<b>Fund Total: 307 - NE Turlock Master Plan</b>	<b>43,419</b>	<b>66,300</b>	<b>19,767</b>	<b>(74,600)</b>

**City of Turlock Proposed 22-23 Budget  
Fund 308 Turlock Regional Industrial Park**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
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**Fund: 308 - Turlock Regional Industrial Park**

**Department: 40 - Development Services**

**Division: 456 - Sewer**

REVENUES

*IN - Interest Income*

308-40-456.33223_008	Interest Income-Sewer WISP	1,338	2,000	(317)	1,500
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<i>Account Classification Total: IN - Interest Income</i>		1,338	2,000	(317)	1,500
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*CH - Charges for Services*

308-40-456.35179_002	Turlock Regional Industrial Park Sewer	72,191	15,000	17,333	15,000
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<i>Account Classification Total: CH - Charges for Services</i>		72,191	15,000	17,333	15,000
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<b>Division Total: 456 - Sewer</b>		73,529	17,000	17,016	16,500
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<b>Department Total: 40 - Development Services</b>		73,529	17,000	17,016	16,500
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REVENUES Total		73,529	17,000	17,016	16,500
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REVENUES	73,529	17,000	17,016	16,500
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EXPENSES				
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<b>Division Total: 456 - Sewer</b>		73,529	17,000	17,016	16,500
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**Division: 457 - Storm**

*No revenues or expenses budgeted for this Fiscal Year.*

**Division: 458 - Water**

REVENUES

*IN - Interest Income*

308-40-458.33222_001	Interest Income-WISP Potable Water	1,440	2,000	(340)	1,500
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<i>Account Classification Total: IN - Interest Income</i>		1,440	2,000	(340)	1,500
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*CH - Charges for Services*

308-40-458.35179_004	Turlock Regional Industrial Park Potable Water	180,844	20,000	33,872	20,000
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<i>Account Classification Total: CH - Charges for Services</i>		180,844	20,000	33,872	20,000
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<b>Division Total: 458 - Water</b>		182,284	22,000	33,532	21,500
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<b>Department Total: 40 - Development Services</b>		182,284	22,000	33,532	21,500
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REVENUES Total		182,284	22,000	33,532	21,500
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REVENUES	182,284	22,000	33,532	21,500
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EXPENSES				
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<b>Division Total: 458 - Water</b>		182,284	22,000	33,532	21,500
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**Division: 459 - Recycled Water**

*No revenues or expenses budgeted for this Fiscal Year.*

**Division: 460 - Admin**

REVENUES

**Department: 40 - Development Services**

**Division: 460 - Admin**

*CH - Charges for Services*

308-40-460.35179_006	Turlock Regional Industrial Park Administration	7,591	1,000	1,536	1,200
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<i>Account Classification Total: CH - Charges for Services</i>		7,591	1,000	1,536	1,200
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<b>Division Total: 460 - Admin</b>		7,591	1,000	1,536	1,200
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<b>Department Total: 40 - Development Services</b>		7,591	1,000	1,536	1,200
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REVENUES Total		7,591	1,000	1,536	1,200
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**City of Turlock Proposed 22-23 Budget  
Fund 308 Turlock Regional Industrial Park**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
EXPENSES					
<i>CO - Contractual Services</i>					
308-40-460.43030	City Engineering Services	1,930	5,000	417	5,000
308-40-460.43169	Reporting	259	5,000	0	5,000
308-40-460.43195	Special Legal Counsel	0	5,000	0	0
308-40-460.43756	Fee Nexus Study	0	5,000	0	0
<i>Account Classification Total: CO - Contractual Services</i>		2,188	20,000	417	10,000
<b>Division Total: 460 - Admin</b>		2,188	20,000	417	10,000
<b>Department Total: 40 - Development Services</b>		2,188	20,000	417	10,000
EXPENSES Total		2,188	20,000	417	10,000
REVENUES		7,591	1,000	1,536	1,200
EXPENSES		2,188	20,000	417	10,000
<b>Division Total: 460 - Admin</b>		5,403	(19,000)	1,119	(8,800)
<b>Division: 465 - In-Lieu Agreements</b>					
REVENUES					
<i>CH - Charges for Services</i>					
308-40-465.35179_007	Turlock Regional Industrial Park Tegner Road Improvements	0	0	1,309,075	0
<i>Account Classification Total: CH - Charges for Services</i>		0	0	1,309,075	0
<b>Division Total: 465 - In-Lieu Agreements</b>		0	0	1,309,075	0
<b>Department Total: 40 - Development Services</b>		0	0	1,309,075	0
REVENUES Total		0	0	1,309,075	0
REVENUES		0	0	1,309,075	0
EXPENSES					
<b>Division Total: 465 - In-Lieu Agreements</b>		0	0	1,309,075	0
<b>Fund Total: 308 - Turlock Regional Industrial Park</b>					
REVENUES		263,403	40,000	1,361,159	39,200
EXPENSES		2,188	20,000	417	10,000
<b>Fund Total: 308 - Turlock Regional Industrial Park</b>		261,215	20,000	1,360,742	29,200

**City of Turlock Proposed 22-23 Budget  
Fund 309 East Tuolumne Master Plan**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Fund: 309 - East Tuolumne Master Plan</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 455 - Transportation</b>					
REVENUES					
<i>CH - Charges for Services</i>					
309-40-455.35201_001	E. Tuolumne Master Plan Fee Transportation	0	0	0	2,500
<i>Account Classification Total: CH - Charges for Services</i>		0	0	0	2,500
<b>Division Total: 455 - Transportation</b>		0	0	0	2,500
<b>Department Total: 40 - Development Services</b>		0	0	0	2,500
REVENUES Total		0	0	0	2,500
REVENUES		0	0	0	2,500
EXPENSES					
<b>Division Total: 455 - Transportation</b>		0	0	0	2,500
<b>Division: 456 - Sewer</b>					
REVENUES					
<i>CH - Charges for Services</i>					
309-40-456.35201_002	E. Tuolumne Master Plan Fee Sewer	0	0	0	2,500
<i>Account Classification Total: CH - Charges for Services</i>		0	0	0	2,500
<b>Division Total: 456 - Sewer</b>		0	0	0	2,500
<b>Department Total: 40 - Development Services</b>		0	0	0	2,500
REVENUES Total		0	0	0	2,500
REVENUES		0	0	0	2,500
EXPENSES					
<b>Division Total: 456 - Sewer</b>		0	0	0	2,500
<b>Division: 457 - Storm</b>					
<i>No revenues or expenses budgeted for this Fiscal Year.</i>					
<b>Division: 458 - Water</b>					
REVENUES					
<i>CH - Charges for Services</i>					
309-40-458.35201_004	E. Tuolumne Master Plan Fee Water	0	0	0	2,500
<i>Account Classification Total: CH - Charges for Services</i>		0	0	0	2,500
<b>Division Total: 458 - Water</b>		0	0	0	2,500
<b>Department Total: 40 - Development Services</b>		0	0	0	2,500
REVENUES Total		0	0	0	2,500
REVENUES		0	0	0	2,500
EXPENSES					
<b>Division Total: 458 - Water</b>		0	0	0	2,500
<b>Division: 460 - Admin</b>					
REVENUES					
<i>CH - Charges for Services</i>					
309-40-460.35201_005	E. Tuolumne Master Plan Fee Administration	50,927	35,000	68,641	50,000
<i>Account Classification Total: CH - Charges for Services</i>		50,927	35,000	68,641	50,000
<b>Division Total: 460 - Admin</b>		50,927	35,000	68,641	50,000

**City of Turlock Proposed 22-23 Budget  
Fund 309 East Tuolumne Master Plan**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Department Total: 40 - Development Services</b>		50,927	35,000	68,641	50,000
	REVENUES Total	50,927	35,000	68,641	50,000
EXPENSES					
<i>CO - Contractual Services</i>					
309-40-460.43030	City Engineering Services	0	5,000	0	5,000
309-40-460.43169	Reporting	0	2,000	0	2,500
	<i>Account Classification Total: CO - Contractual Services</i>	0	7,000	0	7,500
<b>Division Total: 460 - Admin</b>		0	7,000	0	7,500
<b>Department Total: 40 - Development Services</b>		0	7,000	0	7,500
	EXPENSES Total	0	7,000	0	7,500
	REVENUES	50,927	35,000	68,641	50,000
	EXPENSES	0	7,000	0	7,500
<b>Division Total: 460 - Admin</b>		50,927	28,000	68,641	42,500
<b>Fund Total: 309 - East Tuolumne Master Plan</b>					
	REVENUES	50,927	35,000	68,641	57,500
	EXPENSES	0	7,000	0	7,500
<b>Fund Total: 309 - East Tuolumne Master Plan</b>		50,927	28,000	68,641	50,000

**City of Turlock Proposed 22-23 Budget  
Fund 405 Building**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Fund: 405 - Building</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 405 - Building</b>					
REVENUES					
<i>LI - Licenses &amp; Permits</i>					
405-40-405.31030_001	Building Inspection Services Non FBHR	1,542,832	825,000	697,145	825,000
405-40-405.31034	Occupancy Permits	32,921	25,000	27,352	30,000
405-40-405.31036	Permit Handling/Issuance	543,725	280,000	281,131	270,000
<i>Account Classification Total: LI - Licenses &amp; Permits</i>		2,119,478	1,130,000	1,005,628	1,125,000
<i>IN - Interest Income</i>					
405-40-405.33000	Interest Income	8,437	9,000	(2,208)	8,500
<i>Account Classification Total: IN - Interest Income</i>		8,437	9,000	(2,208)	8,500
<i>CH - Charges for Services</i>					
405-40-405.35185_001	Plan Checking Services Non-FBHR	880,025	500,000	531,772	500,000
405-40-405.37433	Salary Reimbursement from Cannabis	2,012	0	0	200
<i>Account Classification Total: CH - Charges for Services</i>		882,037	500,000	531,772	500,200
<i>OR - Other Revenues</i>					
405-40-405.37010_000	Miscellaneous General	1,736	800	2,008	1,000
<i>Account Classification Total: OR - Other Revenues</i>		1,736	800	2,008	1,000
<b>Division Total: 405 - Building</b>		3,011,689	1,639,800	1,537,200	1,634,700
<b>Department Total: 40 - Development Services</b>		3,011,689	1,639,800	1,537,200	1,634,700
REVENUES Total		3,011,689	1,639,800	1,537,200	1,634,700
EXPENSES					
<i>SA - Salaries</i>					
405-40-405.41001	Full Time Salaries	514,114	664,856	437,631	825,145
405-40-405.41002_000	Part Time Help General	49,116	103,500	31,747	103,500
405-40-405.41050	Bilingual Pay	0	0	355	1,835
405-40-405.41052	Educational Incentive	1,518	1,565	1,429	3,214
405-40-405.41053	Sick Leave Conversion Pay	2,362	3,000	6,059	3,000
405-40-405.41055	Vacation Conversion Pay	1,690	3,000	25,459	3,000
405-40-405.41056	Management Leave Conversion	3,009	2,500	4,265	3,000
405-40-405.41059	Continuous Service Pay	1,521	2,496	1,237	4,614
405-40-405.41100_001	Overtime Standard	0	1,000	33	1,000
<i>Account Classification Total: SA - Salaries</i>		573,330	781,917	508,216	948,308
<i>BE - Benefits</i>					
405-40-405.42002	Medical Dental Plan	93,035	157,229	75,718	167,958
405-40-405.42003	Vision Insurance	1,187	1,032	831	1,680
405-40-405.42004	Long Term Disability Insurance	3,036	6,927	4,391	8,598
405-40-405.42005	Life Insurance	1,603	2,174	1,328	2,698
405-40-405.42006	SUI	2,233	1,999	1,644	2,732
405-40-405.42007	Workers Comp Insurance	5,106	7,264	4,453	4,390
405-40-405.42008	City Liability Insurance	14,527	23,017	14,942	16,721
405-40-405.42009	PERS	232,337	322,675	203,196	138,104
405-40-405.42009_099	PERS GASB 68 Adjustment	188,775	0	0	0
405-40-405.42010	Medicare Tax	8,304	11,338	7,363	13,750
405-40-405.42011	Social Security	(2,285)	6,417	746	6,417
405-40-405.42012	Retiree Health Insurance	12,006	15,170	9,701	18,498
405-40-405.42013	Deferred Comp	5,659	7,071	3,287	8,312
405-40-405.42014	Deferred Comp In Lieu	20,857	23,370	19,370	25,410
405-40-405.42016	Employee Contrib To PERS	(55,132)	(60,203)	(35,780)	(75,133)
405-40-405.42017	Compensated Absences	12,177	0	0	0

**City of Turlock Proposed 22-23 Budget  
Fund 405 Building**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 20-21 Actual</b>	<b>FY 21-22 Amended Budget</b>	<b>FY 21-22 Actual YTD at 4/30/21</b>	<b>FY 22-23 Proposed Budget</b>
405-40-405.42018	OPEB Expense	49,072	0	0	0
405-40-405.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	166,593
<i>Account Classification Total: BE - Benefits</i>		592,497	525,480	311,192	506,728
<i>CO - Contractual Services</i>					
405-40-405.43020	Car Wash	60	100	88	100
405-40-405.43035_000	City Hall Shared Costs-Contract Services Shared Costs	15,855	19,345	9,208	24,604
405-40-405.43040	Collection Service	44	0	93	0
405-40-405.43055_002	Consultant Audit	3,320	3,375	1,465	3,166
405-40-405.43060_011	Contract Services Inspection	0	1,000,000	71,340	150,000
405-40-405.43065	Copier Maintenance/Lease	645	800	413	1,000
405-40-405.43066	Printer Maintenance	432	350	321	500
405-40-405.43085	Fingerprinting	0	100	0	75
405-40-405.43155	Physicals, Shots & Psychological	141	300	141	300
405-40-405.43160	Building Rent BCH	22,440	22,440	18,700	22,440
405-40-405.43166_001	Actuarial Report GASB 68	90	98	0	0
405-40-405.43175	Transaction Fees-Credit Card	52	100	0	0
405-40-405.43260	Plan Check Services	387,498	200,000	27,290	200,000
<i>Account Classification Total: CO - Contractual Services</i>		430,578	1,247,008	129,058	402,185
<i>SU - Supplies and Maintenance</i>					
405-40-405.44001_000	Supplies General	2,161	3,500	1,802	4,000
405-40-405.44010_001	Computer Software Maintenance	203	4,643	167	4,643
405-40-405.44020	Forms	692	500	0	1,000
405-40-405.44040_000	Postage General	213	500	187	700
<i>Account Classification Total: SU - Supplies and Maintenance</i>		3,269	9,143	2,155	10,343
<i>UT - Utilities</i>					
405-40-405.45001_000	Telephone General	2,230	2,200	1,735	1,000
405-40-405.45001_002	Telephone Wireless/Tablet Service Plan	920	1,400	608	2,500
405-40-405.45004	City Hall Shared Costs - Utilities	7,258	10,090	4,626	9,828
<i>Account Classification Total: UT - Utilities</i>		10,408	13,690	6,970	13,328
<i>VE - Vehicle Expenses</i>					
405-40-405.46000	Auto Allowance	0	480	50	1,200
405-40-405.46020	Fleet Maintenance Labor	1,233	1,000	1,269	2,200
405-40-405.46025	Outside Contractor Labor	0	200	48	250
405-40-405.46031	Gas & Oil	2,134	4,500	2,708	3,950
405-40-405.46032	Vehicle & Small Equipment Maintenance Parts	1,395	700	557	1,500
405-40-405.46034	Vehicle Insurance	26	21	21	21
<i>Account Classification Total: VE - Vehicle Expenses</i>		4,787	6,901	4,652	9,121
<i>MI - Miscellaneous Expenses</i>					
405-40-405.47010	Bank Charges	2,328	2,000	0	2,400
405-40-405.47014	Code Adoption	0	0	0	500
405-40-405.47015	Books & Subscriptions	1,060	0	144	9,000
405-40-405.47050	Meetings	0	1,500	107	500
405-40-405.47065	Professional Development	700	750	0	750
405-40-405.47080	Shoe Allowance	439	750	418	750
405-40-405.47081	Educational Assistance Program Reimbursement	500	500	500	500
405-40-405.47090	Testing & Recruitment	0	2,000	843	2,000
405-40-405.47095_000	Training General/Travel	1,010	8,000	3,232	15,000
405-40-405.47095_008	Training New World Software	0	4,000	0	4,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		6,037	19,500	5,245	35,400

**City of Turlock Proposed 22-23 Budget  
Fund 405 Building**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 20-21 Actual</b>	<b>FY 21-22 Amended Budget</b>	<b>FY 21-22 Actual YTD at 4/30/21</b>	<b>FY 22-23 Proposed Budget</b>
<i>BD - Bad Debt</i>					
405-40-405.47012	Bad Debt Expense	13,532	5,000	(373)	0
<i>Account Classification Total: BD - Bad Debt</i>		13,532	5,000	(373)	0
<i>CA - Capital Outlay</i>					
405-40-405.51270	Construction Project	0	0	0	50,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	0	0	50,000
<i>TO - Transfers Out</i>					
405-40-405.48001_012	Transfers Out To Fd 501 Info Tech-GIS	150	7,500	0	33,892
405-40-405.48001_083	Transfers Out To Fd 501 for I.T. Services	37,719	38,103	28,575	38,780
405-40-405.48001_085	Transfers Out To Fd 242 Network	2,125	455	455	614
405-40-405.48001_089	Transfers Out To Fd 242 Computer Replacement	5,002	4,408	4,408	3,074
405-40-405.48001_246	Transfers Out General Fund Admin	64,452	83,317	62,487	126,949
405-40-405.48001_247	Transfers Out Asset Replacement	20,000	500,000	500,000	20,000
<i>Account Classification Total: TO - Transfers Out</i>		129,448	633,783	595,925	223,309
<b>Division Total: 405 - Building</b>		1,763,885	3,242,422	1,563,039	2,198,722
<b>Department Total: 40 - Development Services</b>		1,763,885	3,242,422	1,563,039	2,198,722
EXPENSES Total		1,763,885	3,242,422	1,563,039	2,198,722
REVENUES		3,011,689	1,639,800	1,537,200	1,634,700
EXPENSES		1,763,885	3,242,422	1,563,039	2,198,722
<b>Fund Total: 405 - Building</b>		1,247,803	(1,602,622)	(25,839)	(564,022)

**City of Turlock Proposed 22-23 Budget  
Fund 411 Storm Drainage Construction**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Fund: 411 - Storm Drainage Construction</b>					
<b>Department: 51 - Sewer</b>					
<b>Division: 536 - Capital</b>					
REVENUES					
<i>IN - Interest Income</i>					
411-51-536.33000	Interest Income	16,671	25,000	(3,830)	16,700
411-51-536.33099	Market Valuation	(12,463)	25,000	0	0
<i>Account Classification Total: IN - Interest Income</i>		4,208	50,000	(3,830)	16,700
<i>CH - Charges for Services</i>					
411-51-536.35197_011	Admin Fee Fund 411 Stormwater Master Plan	40,000	4,200	16,317	16,000
411-51-536.35432	Storm Drainage Fees	1,332,663	140,000	596,409	400,000
<i>Account Classification Total: CH - Charges for Services</i>		1,372,662	144,200	612,726	416,000
<b>Division Total: 536 - Capital</b>		1,376,870	194,200	608,895	432,700
<b>Department Total: 51 - Sewer</b>		1,376,870	194,200	608,895	432,700
REVENUES Total		1,376,870	194,200	608,895	432,700
EXPENSES					
<i>CO - Contractual Services</i>					
411-51-536.43030	City Engineering Services	0	5,000	0	5,000
411-51-536.43060_000	Contract Services General	5,500	20,000	0	20,000
411-51-536.43169	Reporting	259	1,600	0	1,600
<i>Account Classification Total: CO - Contractual Services</i>		5,759	26,600	0	26,600
<i>MI - Miscellaneous Expenses</i>					
411-51-536.47010	Bank Charges	521	480	0	600
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		521	480	0	600
<i>CA - Capital Outlay</i>					
411-51-536.51270	Construction Project	0	1,000,000	0	1,000,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	1,000,000	0	1,000,000
<b>Division Total: 536 - Capital</b>		6,279	1,027,080	0	1,027,200
<b>Department Total: 51 - Sewer</b>		6,279	1,027,080	0	1,027,200
EXPENSES Total		6,279	1,027,080	0	1,027,200
REVENUES		1,376,870	194,200	608,895	432,700
EXPENSES		6,279	1,027,080	0	1,027,200
<b>Fund Total: 411 - Storm Drainage Construction</b>		1,370,591	(832,880)	608,895	(594,500)

**City of Turlock Proposed 22-23 Budget  
Fund 412 Sewer Construction**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Fund: 412 - Sewer Construction</b>					
<b>Department: 51 - Sewer</b>					
<b>Division: 536 - Capital</b>					
REVENUES					
<i>IN - Interest Income</i>					
412-51-536.33000	Interest Income	7,327	12,000	(1,501)	7,400
<i>Account Classification Total: IN - Interest Income</i>		7,327	12,000	(1,501)	7,400
<i>CH - Charges for Services</i>					
412-51-536.35433	Sewer Line Construction	162,520	20,000	36,024	40,000
<i>Account Classification Total: CH - Charges for Services</i>		162,520	20,000	36,024	40,000
<i>TI - Transfers In</i>					
412-51-536.38001_343	Transfers In Tr fr F230 Swr & Wtr P#20-013	0	0	0	202,290
<i>Account Classification Total: TI - Transfers In</i>		0	0	0	202,290
<b>Division Total: 536 - Capital</b>		169,846	32,000	34,522	249,690
<b>Department Total: 51 - Sewer</b>		169,846	32,000	34,522	249,690
REVENUES Total		169,846	32,000	34,522	249,690
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
412-51-536.47010	Bank Charges	236	300	0	300
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		236	300	0	300
<i>CA - Capital Outlay</i>					
412-51-536.51270	Construction Project	0	1,000,000	0	2,593,734
<i>Account Classification Total: CA - Capital Outlay</i>		0	1,000,000	0	2,593,734
<b>Division Total: 536 - Capital</b>		236	1,000,300	0	2,594,034
<b>Department Total: 51 - Sewer</b>		236	1,000,300	0	2,594,034
EXPENSES Total		236	1,000,300	0	2,594,034
REVENUES		169,846	32,000	34,522	249,690
EXPENSES		236	1,000,300	0	2,594,034
<b>Fund Total: 412 - Sewer Construction</b>		169,610	(968,300)	34,522	(2,344,344)

**City of Turlock Proposed 22-23 Budget  
Fund 414 Sewer Line/Trunk Construction**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Fund: 414 - Sewer Line/Trunk Construction</b>					
<b>Department: 51 - Sewer</b>					
<b>Division: 536 - Capital</b>					
REVENUES					
<i>IN - Interest Income</i>					
414-51-536.33000	Interest Income	7,009	10,000	(1,753)	7,100
414-51-536.33099	Market Valuation	7,504	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		14,513	10,000	(1,753)	7,100
<i>CH - Charges for Services</i>					
414-51-536.35197_012	Admin Fee Fund 414 Sewer Trunk CapacityFee	29,661	10,000	10,014	15,000
414-51-536.35438	Line Construction	986,875	150,000	334,791	150,000
<i>Account Classification Total: CH - Charges for Services</i>		1,016,536	160,000	344,805	165,000
<b>Division Total: 536 - Capital</b>		1,031,049	170,000	343,052	172,100
<b>Department Total: 51 - Sewer</b>		1,031,049	170,000	343,052	172,100
REVENUES Total		1,031,049	170,000	343,052	172,100
EXPENSES					
<i>CO - Contractual Services</i>					
414-51-536.43030	City Engineering Services	0	5,000	0	0
414-51-536.43169	Reporting	259	1,600	0	0
<i>Account Classification Total: CO - Contractual Services</i>		259	6,600	0	0
<i>MI - Miscellaneous Expenses</i>					
414-51-536.47010	Bank Charges	212	200	0	300
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		212	200	0	300
<i>CA - Capital Outlay</i>					
414-51-536.51270	Construction Project	0	125,000	0	125,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	125,000	0	125,000
<b>Division Total: 536 - Capital</b>		471	131,800	0	125,300
<b>Department Total: 51 - Sewer</b>		471	131,800	0	125,300
EXPENSES Total		471	131,800	0	125,300
REVENUES		1,031,049	170,000	343,052	172,100
EXPENSES		471	131,800	0	125,300
<b>Fund Total: 414 - Sewer Line/Trunk Construction</b>		1,030,579	38,200	343,052	46,800

**City of Turlock Proposed 22-23 Budget  
Fund 421 Water Line Construction**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Fund: 421 - Water Line Construction</b>					
<b>Department: 52 - Water</b>					
<b>Division: 552 - Capital</b>					
REVENUES					
<i>IN - Interest Income</i>					
421-52-552.33000	Interest Income	9,292	16,000	(1,851)	9,300
<i>Account Classification Total: IN - Interest Income</i>		9,292	16,000	(1,851)	9,300
<i>CH - Charges for Services</i>					
421-52-552.35510	Water Frontage Fee	59,059	30,000	87,853	60,000
<i>Account Classification Total: CH - Charges for Services</i>		59,059	30,000	87,853	60,000
<i>TI - Transfers In</i>					
421-52-552.38001_343	Transfers In Tr fr F230 Swr & Wtr P#20-013	0	0	0	225,000
<i>Account Classification Total: TI - Transfers In</i>		0	0	0	225,000
<b>Division Total: 552 - Capital</b>		68,351	46,000	86,002	294,300
<b>Department Total: 52 - Water</b>		68,351	46,000	86,002	294,300
REVENUES Total		68,351	46,000	86,002	294,300
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
421-52-552.47010	Bank Charges	306	330	0	400
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		306	330	0	400
<i>CA - Capital Outlay</i>					
421-52-552.51270	Construction Project	3,841	1,000,000	9,269	2,154,093
<i>Account Classification Total: CA - Capital Outlay</i>		3,841	1,000,000	9,269	2,154,093
<b>Division Total: 552 - Capital</b>		4,147	1,000,330	9,269	2,154,493
<b>Department Total: 52 - Water</b>		4,147	1,000,330	9,269	2,154,493
EXPENSES Total		4,147	1,000,330	9,269	2,154,493
REVENUES		68,351	46,000	86,002	294,300
EXPENSES		4,147	1,000,330	9,269	2,154,493
<b>Fund Total: 421 - Water Line Construction</b>		64,204	(954,330)	76,733	(1,860,193)

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**FY 2022-2023 BUDGET ADOPTION**

**June 14, 2022**

**City of Turlock Proposed 22-23 Budget  
Fund 204 Solid Waste/Recycle/Public Education**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Fund: 204 - SolidWaste/Recycle/PublicEducation</b>					
<b>Department: 50 - Municipal Services</b>					
<b>Division: 505 - Solid Waste Mandates</b>					
REVENUES					
<i>IN - Interest Income</i>					
204-50-505.33000	Interest Income	6,498	10,000	(1,306)	6,500
<i>Account Classification Total: IN - Interest Income</i>		6,498	10,000	(1,306)	6,500
<i>IG - Intergovernmental</i>					
204-50-505.34158	Tire Grant	4,377	2,000	0	2,000
204-50-505.34161	CA Beverage Container Recycling	18,518	18,500	18,791	18,500
204-50-505.34161_001	CA Beverage Container Recycling Return of PY Unspent Grant Funds	(518)	0	(1,175)	0
<i>Account Classification Total: IG - Intergovernmental</i>		22,377	20,500	17,616	20,500
<i>CH - Charges for Services</i>					
204-50-505.35015	Garbage-Residential 64 & 96	238,812	100,000	198,626	0
<i>Account Classification Total: CH - Charges for Services</i>		238,812	100,000	198,626	0
<b>Division Total: 505 - Solid Waste Mandates</b>		267,687	130,500	214,936	27,000
<b>Department Total: 50 - Municipal Services</b>		267,687	130,500	214,936	27,000
REVENUES Total		267,687	130,500	214,936	27,000
EXPENSES					
<i>SA - Salaries</i>					
204-50-505.41001	Full Time Salaries	18,116	47,582	24,227	49,263
204-50-505.41002_000	Part Time Help General	5,261	19,250	1,952	19,250
204-50-505.41051	Confidential Pay	0	570	0	0
204-50-505.41052	Educational Incentive	390	1,080	330	0
204-50-505.41053	Sick Leave Conversion Pay	1,940	320	0	320
204-50-505.41055	Vacation Conversion Pay	3,123	600	1,343	600
204-50-505.41059	Continuous Service Pay	49	0	0	0
204-50-505.41100_001	Overtime Standard	0	0	467	0
<i>Account Classification Total: SA - Salaries</i>		28,879	69,402	28,319	69,433
<i>BE - Benefits</i>					
204-50-505.42002	Medical Dental Plan	7,291	15,002	6,876	13,502
204-50-505.42003	Vision Insurance	92	168	77	168
204-50-505.42004	Long Term Disability Insurance	118	496	221	513
204-50-505.42005	Life Insurance	62	155	67	161
204-50-505.42006	SUI	71	167	180	232
204-50-505.42007	Workers Comp Insurance	356	330	231	165
204-50-505.42008	City Liability Insurance	811	2,023	878	1,214
204-50-505.42009	PERS	8,108	23,767	11,117	8,370
204-50-505.42010	Medicare Tax	403	993	397	993
204-50-505.42011	Social Security	211	1,194	47	1,194
204-50-505.42012	Retiree Health Insurance	362	951	484	985
204-50-505.42013	Deferred Comp	91	238	94	246
204-50-505.42016	Employee Contrib To PERS	(1,670)	(4,430)	(2,033)	(4,434)
204-50-505.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	12,957
<i>Account Classification Total: BE - Benefits</i>		16,307	41,054	18,636	36,266
<i>CO - Contractual Services</i>					
204-50-505.43195	Special Legal Counsel	25	10,000	0	25,000
204-50-505.43320	Special Services/Projects	33,871	66,000	32,741	40,000
<i>Account Classification Total: CO - Contractual Services</i>		33,896	76,000	32,741	65,000

**City of Turlock Proposed 22-23 Budget  
Fund 204 Solid Waste/Recycle/Public Education**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 20-21 Actual</b>	<b>FY 21-22 Amended Budget</b>	<b>FY 21-22 Actual YTD at 4/30/21</b>	<b>FY 22-23 Proposed Budget</b>
<i>VE - Vehicle Expenses</i>					
204-50-505.46010	Equipment Rental	0	20,000	0	5,000
204-50-505.46031	Gas & Oil	0	5,000	0	0
204-50-505.46032	Vehicle & Small Equipment Maintenance Parts	0	1,500	0	0
<i>Account Classification Total: VE - Vehicle Expenses</i>		0	26,500	0	5,000
<i>MI - Miscellaneous Expenses</i>					
204-50-505.47005	Advertising	595	5,000	1,400	2,500
204-50-505.47010	Bank Charges	209	210	0	300
204-50-505.47026_001	Recycling Solid Waste Recycling	14	1,000	1	1,000
204-50-505.47026_002	Recycling Cal Beverage Container Recycling	6,331	15,000	10,968	10,000
204-50-505.47026_003	Recycling Education & Outreach	8,738	15,000	8,115	5,000
204-50-505.47026_004	Recycling Compliance Reporting Database	0	38,710	27,910	40,000
204-50-505.47027_001	Take Pride in Turlock Advertising	3,378	0	0	1,000
204-50-505.47027_002	Take Pride in Turlock Turlock Scavenger	19,093	30,000	31,221	40,000
204-50-505.47027_003	Take Pride in Turlock .	104	16,290	16,106	20,000
204-50-505.47028_001	Waste Recycling Universal Waste	0	0	0	9,000
204-50-505.47028_003	Waste Recycling Household Hazardous Waste Prog	755	9,500	319	0
204-50-505.47029	Compost Regulatory Fees	0	1,000	0	1,000
204-50-505.47095_000	Training General/Travel	446	2,000	731	2,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		39,663	133,710	96,771	131,800
<b>Division Total: 505 - Solid Waste Mandates</b>		118,745	346,666	176,467	307,499
<b>Department Total: 50 - Municipal Services</b>		118,745	346,666	176,467	307,499
<b>EXPENSES Total</b>		118,745	346,666	176,467	307,499
Fund REVENUE	Total: 204 - SolidWaste/Recycle/PublicEducation	267,687	130,500	214,936	27,000
Fund EXPENSE	Total: 204 - SolidWaste/Recycle/PublicEducation	118,745	346,666	176,467	307,499
<b>Fund Total: 204 - SolidWaste/Recycle/PublicEducation</b>		148,942	(216,166)	38,469	(280,499)

**City of Turlock Proposed 22-23 Budget  
Fund 410 Water Quality Control (WQC)**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Fund: 410 - Water Quality Control (WQC)</b>					
<b>Department: 51 - Sewer</b>					
<b>Division: 530 - Operations</b>					
REVENUES					
<i>IN - Interest Income</i>					
410-51-530.33000	Interest Income	129,833	200,000	(25,855)	129,900
410-51-530.33099	Market Valuation	(15,205)	0	0	0
410-51-530.33183	Interest Income - 2012 Sewer Bond	3	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		114,631	200,000	(25,855)	129,900
<i>CH - Charges for Services</i>					
410-51-530.35024_003	Support Services to Outside Agencies SRWA	3,910	6,000	0	4,000
410-51-530.35402_001	Turlock Residential	12,718,474	12,023,585	9,963,467	12,500,043
410-51-530.35402_002	Turlock Commercial	1,394,609	1,372,035	1,105,209	1,406,869
410-51-530.35402_003	Turlock Industrial	5,931,012	6,116,806	5,022,138	5,870,517
410-51-530.35403	Monitoring Station/Effluent	21,600	19,800	18,000	20,070
410-51-530.35404	Other Sewer Charges	36,782	12,000	10,077	23,963
410-51-530.35405	Sewer Connections	8,861	3,000	4,823	5,000
410-51-530.35406	Utility Sign Up Fee - Sewer	5,382	3,000	0	0
410-51-530.35409	Office Space Rent - IT	10,800	10,800	9,000	10,800
410-51-530.35411	TID-Recycled Water-Walnut Energy Center	1,467	1,467	1,101	1,467
410-51-530.35412	RWQCF Capacity Purchases	0	0	355	565,000
410-51-530.35415	Liquid Waste Haulers	143,593	150,000	38,602	50,000
410-51-530.37433	Salary Reimbursement from Cannabis	720	0	0	0
<i>Account Classification Total: CH - Charges for Services</i>		20,277,210	19,718,493	16,172,772	20,457,729
<i>OR - Other Revenues</i>					
410-51-530.37010_000	Miscellaneous General	6,583	0	0	0
410-51-530.37050	Unclaimed Property	6	0	14	0
410-51-530.37411	Reimbursement-Supplies from Depts	83,827	60,000	71,221	70,000
410-51-530.37030	Sale of Property	689	500	1,505	2,000
410-51-530.37084	Property Rent	12,250	12,250	12,250	12,250
<i>Account Classification Total: OR - Other Revenues</i>		103,356	72,750	84,991	84,250
<i>TI - Transfers In</i>					
410-51-530.38001_133	Transfers In for Street Lights	4,442	10,000	0	10,000
410-51-530.38001_313	Transfers In From F416-Premium	0	350,000	0	0
410-51-530.38001_314	Transfers In From F416-O&M	0	200,000	268,874	0
<i>Account Classification Total: TI - Transfers In</i>		4,442	560,000	268,874	10,000
<b>Division Total: 530 - Operations</b>		20,499,639	20,551,243	16,500,781	20,681,879
<b>Department Total: 51 - Sewer</b>		20,499,639	20,551,243	16,500,781	20,681,879
REVENUES Total		20,499,639	20,551,243	16,500,781	20,681,879

EXPENSES

*SA - Salaries*

410-51-530.41001	Full Time Salaries	2,105,197	2,639,312	1,709,463	2,743,291
410-51-530.41002_000	Part Time Help General	22,728	70,245	66,413	40,000
410-51-530.41050	Bilingual Pay	1,566	3,966	2,492	2,994
410-51-530.41051	Confidential Pay	1,833	2,065	1,178	1,065
410-51-530.41052	Educational Incentive	6,583	10,932	5,082	10,868
410-51-530.41053	Sick Leave Conversion Pay	14,623	31,700	9,050	31,700
410-51-530.41054	Stand By Wages	13,117	23,100	8,909	23,100
410-51-530.41055	Vacation Conversion Pay	29,423	10,500	8,901	10,500
410-51-530.41056	Management Leave Conversion	1,481	4,500	87	4,500

**City of Turlock Proposed 22-23 Budget  
Fund 410 Water Quality Control (WQC)**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 20-21 Actual</b>	<b>FY 21-22 Amended Budget</b>	<b>FY 21-22 Actual YTD at 4/30/21</b>	<b>FY 22-23 Proposed Budget</b>
410-51-530.41059	Continuous Service Pay	27,785	38,823	24,349	27,420
410-51-530.41100_001	Overtime Standard	97,514	70,000	86,125	80,000
410-51-530.49006	Salary Credits From Other Departments	(3,199)	0	(60,015)	0
410-51-530.49007	Salary Charges From Other Departments	92,688	0	0	0
	<i>Account Classification Total: SA - Salaries</i>	<b>2,411,338</b>	<b>2,905,143</b>	<b>1,862,035</b>	<b>2,975,438</b>
<i>BE - Benefits</i>					
410-51-530.42002	Medical Dental Plan	605,111	765,704	456,829	681,400
410-51-530.42003	Vision Insurance	7,491	8,046	5,091	7,824
410-51-530.42004	Long Term Disability Insurance	12,428	27,503	17,216	28,586
410-51-530.42005	Life Insurance	6,560	8,631	5,216	8,971
410-51-530.42006	SUI	8,023	9,834	7,381	9,085
410-51-530.42007	Workers Comp Insurance	87,641	118,071	71,038	59,546
410-51-530.42008	City Liability Insurance	54,227	73,348	52,991	45,474
410-51-530.42009	PERS	962,522	1,301,783	810,021	471,554
410-51-530.42009_099	PERS GASB 68 Adjustment	480,174	0	0	0
410-51-530.42010	Medicare Tax	33,541	42,124	27,684	43,144
410-51-530.42011	Social Security	1,409	4,355	2,335	2,480
410-51-530.42012	Retiree Health Insurance	44,518	56,189	35,947	58,953
410-51-530.42013	Deferred Comp	16,595	22,058	12,919	23,702
410-51-530.42014	Deferred Comp In Lieu	13,289	17,100	20,099	25,530
410-51-530.42016	Employee Contrib To PERS	(192,685)	(242,728)	(140,086)	(251,042)
410-51-530.42017	Compensated Absences	(30,707)	0	0	0
410-51-530.42018	OPEB Expense	110,215	0	0	0
410-51-530.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	668,223
	<i>Account Classification Total: BE - Benefits</i>	<b>2,220,352</b>	<b>2,212,018</b>	<b>1,384,679</b>	<b>1,883,430</b>
<i>CO - Contractual Services</i>					
410-51-530.43005_000	Alarm Monitoring General	1,200	1,500	959	1,500
410-51-530.43010	Contract Attorney	37,238	30,000	19,512	30,000
410-51-530.43011	Gov't Relations / Public Affairs	30,000	30,000	22,500	20,000
410-51-530.43020	Car Wash	413	600	333	500
410-51-530.43035_000	City Hall Shared Costs-Contract Services Shared Costs	14,166	17,289	8,225	21,988
410-51-530.43040	Collection Service	1,980	3,200	559	3,200
410-51-530.43048	Work Order Management Software	2,385	0	0	5,000
410-51-530.43055_002	Consultant Audit	18,336	17,867	7,324	17,757
410-51-530.43064	Fire Extinguisher	2,131	1,500	0	2,000
410-51-530.43065	Copier Maintenance/Lease	5,291	5,700	3,419	6,000
410-51-530.43066	Printer Maintenance	2,069	5,000	1,096	5,000
410-51-530.43100_001	Insurance Property	23,192	24,217	23,849	29,058
410-51-530.43110	Laundry & Linen Service	11,804	15,800	6,517	14,000
410-51-530.43115_000	Maint-Air & Heat General	18,840	25,000	21,191	25,000
410-51-530.43125_002	Maintenance HSQ Maint Agreement	58,827	50,000	6,924	30,000
410-51-530.43125_009	Maintenance Laboratory Balance	0	300	0	0
410-51-530.43125_010	Maintenance Office/Computer Equip	154	500	0	500
410-51-530.43125_013	Maintenance New World Software Maint	11,548	11,937	12,130	11,952
410-51-530.43125_016	Maintenance Weed Spraying	33,903	25,000	18,891	20,000
410-51-530.43125_035	Maintenance Data Management System	0	2,500	0	0
410-51-530.43150	Pest Control	1,895	8,000	2,520	5,000
410-51-530.43151	Contract Help-Collections & Billing	0	5,000	0	5,000
410-51-530.43155	Physicals, Shots & Psychological	3,724	2,500	1,679	2,500
410-51-530.43166_001	Actuarial Report GASB 68	520	524	0	0

**City of Turlock Proposed 22-23 Budget  
Fund 410 Water Quality Control (WQC)**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 20-21 Actual</b>	<b>FY 21-22 Amended Budget</b>	<b>FY 21-22 Actual YTD at 4/30/21</b>	<b>FY 22-23 Proposed Budget</b>
410-51-530.43170	Security	10,118	15,000	0	15,000
410-51-530.43175	Transaction Fees-Credit Card	6,950	4,400	5,363	8,100
410-51-530.43228_001	Radio System Maint Motorola System	2,964	3,128	3,128	3,174
410-51-530.43228_002	Radio System Maint Delta System/Subscriber	4,442	5,032	4,647	5,588
410-51-530.43228_004	Radio System Maint Microwave Maint (Nokia/Delta)	0	458	0	458
410-51-530.43311	Contract - Analysis Water Waste	121,315	181,000	108,107	200,000
410-51-530.43312	Biosolids Recycling	187,471	250,000	287,518	275,000
410-51-530.43314	Contract Help - Service	65,265	233,000	49,833	250,000
410-51-530.43316	NPDES Permit Studies	259,379	225,000	(43,836)	300,000
410-51-530.43318	Professional Services-Bonds	2,200	5,500	2,200	5,000
410-51-530.43319	Regulatory Fees	259,015	306,100	288,421	350,000
410-51-530.43320	Special Services/Projects	95,354	43,000	58,041	45,000
410-51-530.43322	TID Gomes Lake	18,900	20,000	18,900	20,000
410-51-530.43336	Cal ARP Compliance Audit	0	3,500	0	0
410-51-530.43338	Chlorinator Preventative Maintenance Service	22,239	0	1,753	0
410-51-530.43339	Integrated Regional Water Mgmt Plan	0	15,000	0	0
410-51-530.43346	RWQCF Master Plan Update & Capacity Study	0	170,000	11,132	170,000
<i>Account Classification Total: CO - Contractual Services</i>		<b>1,335,228</b>	<b>1,764,052</b>	<b>952,835</b>	<b>1,903,275</b>
<i>SU - Supplies and Maintenance</i>					
410-51-530.44001_000	Supplies General	182,621	147,500	160,382	200,000
410-51-530.44001_115	Supplies Meters/Samplers	24,124	50,000	62,432	50,000
410-51-530.44001_116	Supplies Telemetry	773	25,000	1,666	25,000
410-51-530.44001_117	Supplies Transfers to Other Depts	105,998	75,000	73,622	100,000
410-51-530.44001_205	Supplies Blower Intake Filters	14,347	15,000	0	15,000
410-51-530.44001_267	Supplies Laboratory	29,152	30,000	24,509	40,000
410-51-530.44005_005	Chemicals Aluminum Chlorohydrate	19,530	100,000	0	100,000
410-51-530.44005_006	Chemicals Chlorine	271,510	250,000	254,192	400,000
410-51-530.44005_007	Chemicals Ferric Chloride	0	2,500	0	2,500
410-51-530.44005_008	Chemicals Polymer	40,703	50,000	25,356	50,000
410-51-530.44005_009	Chemicals Sodium Bisulfite	192,899	200,000	125,033	225,000
410-51-530.44010_001	Computer Software Maintenance	5,610	10,146	6,965	7,647
410-51-530.44010_002	Computer Software Maintenance-UT Coll	0	10,000	0	10,000
410-51-530.44010_007	Computer Software Maintenance-Linko	6,919	7,500	0	7,500
410-51-530.44010_010	Computer Software Maintenance-IVR	12,984	2,250	3,900	5,000
410-51-530.44010_012	Computer WQC Software Licenses	1,904	2,200	526	2,200
410-51-530.44010_014	Computer Software Maintenance-WIMs	0	2,500	0	2,500
410-51-530.44015_001	Utility Billing Supplies	2	2,500	1,726	2,000
410-51-530.44015_002	Utility Billing Postage	34,167	40,000	30,296	40,000
410-51-530.44015_003	Utility Billing Forms	4,777	13,000	6,992	9,000
410-51-530.44020	Forms	0	500	0	0
410-51-530.44030_001	Minor Equipment Safety Equipment	6,333	25,000	3,335	15,000
410-51-530.44030_002	Minor Equipment Tools	8,970	10,000	15,738	15,000
410-51-530.44035	Photo Copies	0	300	0	0
410-51-530.44040_000	Postage General	4,151	5,000	3,926	6,000
410-51-530.44090	Office Equipment & Furniture	0	0	0	45,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		<b>967,475</b>	<b>1,075,896</b>	<b>800,597</b>	<b>1,374,347</b>
<i>UT - Utilities</i>					
410-51-530.45001_000	Telephone General	25,038	21,000	20,541	15,000
410-51-530.45001_002	Telephone Wireless/Tablet Service Plan	0	0	0	12,000

**City of Turlock Proposed 22-23 Budget  
Fund 410 Water Quality Control (WQC)**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 20-21 Actual</b>	<b>FY 21-22 Amended Budget</b>	<b>FY 21-22 Actual YTD at 4/30/21</b>	<b>FY 22-23 Proposed Budget</b>
410-51-530.45002_000	Turlock Irrigation District General	1,713,526	2,000,000	1,463,634	2,000,000
410-51-530.45002_009	Turlock Irrigation District TID - Irrigation Water	1,193	500	1,732	3,000
410-51-530.45003_000	PG & E General	115,513	120,000	78,587	150,000
410-51-530.45004	City Hall Shared Costs - Utilities	6,487	9,017	4,134	8,783
410-51-530.45007	Internet Access	960	1,000	821	1,000
410-51-530.45018	City Water/Sewer	0	0	0	2,000
<i>Account Classification Total: UT - Utilities</i>		<b>1,862,717</b>	<b>2,151,517</b>	<b>1,569,450</b>	<b>2,191,783</b>
<i>VE - Vehicle Expenses</i>					
410-51-530.46000	Auto Allowance	1,150	1,200	40	1,680
410-51-530.46010	Equipment Rental	17,558	20,000	9,624	20,000
410-51-530.46020	Fleet Maintenance Labor	19,345	40,000	15,579	25,000
410-51-530.46025	Outside Contractor Labor	1,243	1,000	2,710	4,000
410-51-530.46030_000	CNG General	1,992	3,000	3,642	3,000
410-51-530.46031	Gas & Oil	35,658	30,000	35,965	56,250
410-51-530.46032	Vehicle & Small Equipment Maintenance Parts	11,071	10,000	10,262	10,000
410-51-530.46034	Vehicle Insurance	5,184	7,790	3,896	5,175
<i>Account Classification Total: VE - Vehicle Expenses</i>		<b>93,201</b>	<b>112,990</b>	<b>81,718</b>	<b>125,105</b>
<i>MI - Miscellaneous Expenses</i>					
410-51-530.47005	Advertising	856	1,000	3,143	2,500
410-51-530.47010	Bank Charges	121,619	126,200	82,865	121,700
410-51-530.47015	Books & Subscriptions	0	1,000	0	1,000
410-51-530.47020	Certification	4,877	5,000	3,317	5,000
410-51-530.47040_000	Dues Miscellaneous	0	750	175	750
410-51-530.47050	Meetings	0	500	0	500
410-51-530.47065	Professional Development	1,150	1,000	0	1,000
410-51-530.47070_000	Property Taxes General	227	500	230	500
410-51-530.47080	Shoe Allowance	3,793	3,500	2,809	3,500
410-51-530.47081	Educational Assistance Program Reimbursement	500	1,000	0	1,000
410-51-530.47090	Testing & Recruitment	12,178	4,000	8,515	10,000
410-51-530.47095_000	Training General/Travel	6,836	25,600	13,521	20,000
410-51-530.47095_008	Training New World Software	0	3,000	120	3,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		<b>152,037</b>	<b>173,050</b>	<b>114,694</b>	<b>170,450</b>
<i>BD - Bad Debt</i>					
410-51-530.47012	Bad Debt Expense	8,490	0	1,498	2,000
<i>Account Classification Total: BD - Bad Debt</i>		<b>8,490</b>	<b>0</b>	<b>1,498</b>	<b>2,000</b>
<i>DA - Depreciation and Amortization</i>					
410-51-530.52020	Amortization Expense - Bond Discount & COI	(183,157)	0	0	0
<i>Account Classification Total: DA - Depreciation and Amortization</i>		<b>(183,157)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>DS - Debt Service</i>					
410-51-530.53017_001	2012 Sewer Bonds Interest	1,451,280	1,379,875	715,388	1,275,875
410-51-530.53017_002	2012 Sewer Bonds Principal	0	2,545,000	2,545,000	2,655,000
410-51-530.53018_001	SRF Headworks Project Interest	415,400	405,070	405,070	380,050
410-51-530.53018_002	SRF Headworks Project Principal	(0)	1,137,311	1,137,310	1,162,332
410-51-530.53019_001	SRF Harding Drain ByPass Project Interest	242,475	231,017	231,016	215,473
410-51-530.53019_002	SRF Harding Drain ByPass Project Principal	0	706,533	706,533	722,077
<i>Account Classification Total: DS - Debt Service</i>		<b>2,109,155</b>	<b>6,404,806</b>	<b>5,740,317</b>	<b>6,410,807</b>
<i>TO - Transfers Out</i>					
410-51-530.48001_007	Transfers Out To 240&305 BCH Rent-Coll&Bill	15,800	15,800	7,900	15,800

**City of Turlock Proposed 22-23 Budget  
Fund 410 Water Quality Control (WQC)**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
410-51-530.48001_008	Transfers Out To Fd 110 Bldg Maint-Coll & Bill	4,154	5,069	1,918	6,447
410-51-530.48001_009	Transfers Out To Fd 110 Utilities-Coll & Bill	1,902	2,644	1,018	2,575
410-51-530.48001_012	Transfers Out To Fd 501 Info Tech-GIS	150	7,500	0	33,892
410-51-530.48001_052	Transfers Out To Fd 110 GF Admin Fr Fd 410 WQC	675,008	690,939	518,202	822,599
410-51-530.48001_075	Transfers Out To Fd 110 Public Safety Services	307,638	307,638	230,733	307,638
410-51-530.48001_083	Transfers Out To Fd 501 for I.T. Services	159,258	162,845	122,130	146,751
410-51-530.48001_085	Transfers Out To Fd 242 Network	769	1,323	1,323	1,789
410-51-530.48001_089	Transfers Out To Fd 242 Computer Replacement	12,120	12,610	12,610	6,975
410-51-530.48001_090	Transfers Out For Vehicle & Equip Replace	50,000	25,000	25,000	25,000
410-51-530.48001_268	Transfers Out Mobile Inspection Software	0	3,031	0	0
<i>Account Classification Total: TO - Transfers Out</i>		1,226,799	1,234,399	920,834	1,369,466
<b>Division Total: 530 - Operations</b>		12,203,635	18,033,871	13,428,657	18,406,101
<b>Department Total: 51 - Sewer</b>		12,203,635	18,033,871	13,428,657	18,406,101
EXPENSES Total		12,203,635	18,033,871	13,428,657	18,406,101
REVENUES		20,499,639	20,551,243	16,500,781	20,681,879
EXPENSES		12,203,635	18,033,871	13,428,657	18,406,101
<b>Division Total: 530 - Operations</b>		8,296,004	2,517,372	3,072,123	2,275,778

**Fund: 410 - Water Quality Control (WQC)**

**Department: 51 - Sewer**

**Division: 531 - Collection System**

EXPENSES

*SA - Salaries*

410-51-531.41001	Full Time Salaries	518,924	582,851	426,387	639,681
410-51-531.41002_000	Part Time Help General	0	30,000	3,328	30,000
410-51-531.41050	Bilingual Pay	1,570	2,138	1,585	2,305
410-51-531.41052	Educational Incentive	1,150	1,200	1,000	1,200
410-51-531.41053	Sick Leave Conversion Pay	8,103	7,000	3,347	7,000
410-51-531.41054	Stand By Wages	12,030	20,000	8,685	20,000
410-51-531.41055	Vacation Conversion Pay	14,771	2,500	13,124	2,500
410-51-531.41059	Continuous Service Pay	7,910	8,442	6,006	4,560
410-51-531.41100_001	Overtime Standard	27,852	25,000	22,871	25,000
<i>Account Classification Total: SA - Salaries</i>		592,309	679,131	486,334	732,246

*BE - Benefits*

410-51-531.42002	Medical Dental Plan	195,894	214,320	157,306	210,248
410-51-531.42003	Vision Insurance	2,473	2,400	1,762	2,616
410-51-531.42004	Long Term Disability Insurance	3,056	6,073	4,353	6,666
410-51-531.42005	Life Insurance	1,616	1,906	1,317	2,092
410-51-531.42006	SUI	2,380	2,672	2,261	2,577
410-51-531.42007	Workers Comp Insurance	33,042	37,700	27,313	20,482
410-51-531.42008	City Liability Insurance	16,065	15,619	14,047	10,201
410-51-531.42009	PERS	238,616	290,799	202,516	112,184
410-51-531.42010	Medicare Tax	8,537	9,848	7,056	10,618
410-51-531.42011	Social Security	0	1,860	206	1,860
410-51-531.42012	Retiree Health Insurance	10,379	11,657	8,528	12,794
410-51-531.42013	Deferred Comp	3,025	4,125	2,613	4,140
410-51-531.42016	Employee Contrib To PERS	(47,464)	(56,273)	(36,602)	(61,154)
410-51-531.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	175,848

**City of Turlock Proposed 22-23 Budget  
Fund 410 Water Quality Control (WQC)**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 20-21 Actual</b>	<b>FY 21-22 Amended Budget</b>	<b>FY 21-22 Actual YTD at 4/30/21</b>	<b>FY 22-23 Proposed Budget</b>
<i>Account Classification Total: BE - Benefits</i>		467,619	542,706	392,676	511,172
<i>CO - Contractual Services</i>					
410-51-531.43020	Car Wash	53	100	60	100
410-51-531.43046	Engineering (Fd 502) GIS Reimbursement	0	10,000	0	0
410-51-531.43065	Copier Maintenance/Lease	548	1,000	558	1,000
410-51-531.43066	Printer Maintenance	388	380	394	380
410-51-531.43078	Tree Removal Services	0	15,000	0	20,000
410-51-531.43110	Laundry & Linen Service	1,994	2,200	1,296	3,000
410-51-531.43115_000	Maint-Air & Heat General	0	500	0	1,000
410-51-531.43125_019	Maintenance T.V.	0	5,000	0	5,000
410-51-531.43145	Pave Trenches	22,021	168,000	132,342	100,000
410-51-531.43150	Pest Control	6,996	20,000	0	30,000
410-51-531.43155	Physicals, Shots & Psychological	1,900	2,000	479	2,000
410-51-531.43228_001	Radio System Maint Motorola System	1,482	1,564	1,564	1,587
410-51-531.43228_002	Radio System Maint Delta System/Subscriber	2,221	2,516	2,323	2,794
410-51-531.43228_004	Radio System Maint Microwave Maint (Nokia/Delta)	0	229	0	229
410-51-531.43324	Sewer Root System	14,267	20,000	0	20,000
410-51-531.43325	TID Irrigation Lines Repair	0	15,000	0	15,000
<i>Account Classification Total: CO - Contractual Services</i>		51,870	263,489	139,016	202,090
<i>SU - Supplies and Maintenance</i>					
410-51-531.44001_000	Supplies General	79,323	125,000	40,250	125,000
410-51-531.44001_005	Supplies Piping Supplies	12,164	75,000	16,907	125,000
410-51-531.44001_105	Supplies Asphalt Replacement Mix	0	1,000	0	2,000
410-51-531.44030_001	Minor Equipment Safety Equipment	6,637	20,000	4,852	10,000
410-51-531.44030_002	Minor Equipment Tools	4,897	20,000	2,988	10,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		103,021	241,000	64,997	272,000
<i>UT - Utilities</i>					
410-51-531.45002_000	Turlock Irrigation District General	52,508	52,795	42,797	60,000
410-51-531.45018	City Water/Sewer	0	0	0	6,900
<i>Account Classification Total: UT - Utilities</i>		52,508	52,795	42,797	66,900
<i>VE - Vehicle Expenses</i>					
410-51-531.46010	Equipment Rental	22	10,000	0	5,000
410-51-531.46020	Fleet Maintenance Labor	43,889	60,000	40,061	60,000
410-51-531.46025	Outside Contractor Labor	3,096	20,000	2,311	10,000
410-51-531.46030_000	CNG General	3,890	7,500	2,010	5,000
410-51-531.46031	Gas & Oil	14,327	15,000	19,673	29,300
410-51-531.46032	Vehicle & Small Equipment Maintenance Parts	28,485	40,000	36,308	30,000
410-51-531.46034	Vehicle Insurance	8,766	15,674	7,553	6,729
<i>Account Classification Total: VE - Vehicle Expenses</i>		102,474	168,174	107,916	146,029
<i>MI - Miscellaneous Expenses</i>					
410-51-531.47020	Certification	2,585	5,000	0	10,000
410-51-531.47040_000	Dues Miscellaneous	5,083	8,000	4,032	8,000
410-51-531.47050	Meetings	0	1,000	0	1,000
410-51-531.47080	Shoe Allowance	1,573	3,000	1,753	3,000
410-51-531.47081	Educational Assistance Program Reimbursement	0	1,000	0	1,000
410-51-531.47085	Small Claims	0	5,000	0	0
410-51-531.47090	Testing & Recruitment	7,987	2,500	1,946	5,000
410-51-531.47095_000	Training General/Travel	501	10,000	4,510	10,000
410-51-531.47254	Education and Outreach	3,297	7,500	5,803	10,000

**City of Turlock Proposed 22-23 Budget  
Fund 410 Water Quality Control (WQC)**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		21,027	43,000	18,045	48,000
<i>TO - Transfers Out</i>					
410-51-531.48001_083	Transfers Out To Fd 501 for I.T. Services	41,910	43,093	32,319	38,780
410-51-531.48001_085	Transfers Out To Fd 242 Network	202	420	420	569
410-51-531.48001_090	Transfers Out For Vehicle & Equip Replace	25,000	25,000	25,000	35,000
<i>Account Classification Total: TO - Transfers Out</i>		67,112	68,513	57,739	74,349
<b>Division Total: 531 - Collection System</b>		1,457,939	2,058,808	1,309,520	2,052,786
<b>Department Total: 51 - Sewer</b>		1,457,939	2,058,808	1,309,520	2,052,786
EXPENSES Total		1,457,939	2,058,808	1,309,520	2,052,786
REVENUES					
EXPENSES		1,457,939	2,058,808	1,309,520	2,052,786
<b>Division Total: 531 - Collection System</b>		(1,457,939)	(2,058,808)	(1,309,520)	(2,052,786)

**Fund: 410 - Water Quality Control (WQC)**

**Department: 51 - Sewer**

**Division: 532 - Storm Basin Maintenance**

EXPENSES

*SA - Salaries*

410-51-532.41001	Full Time Salaries	311,123	349,768	282,437	362,406
410-51-532.41002_000	Part Time Help General	20,062	39,600	7,361	46,671
410-51-532.41002_005	Part Time Help Clerical	0	1,100	746	1,296
410-51-532.41004	Non-City Sponsored Events	40	125	0	125
410-51-532.41050	Bilingual Pay	619	101	532	580
410-51-532.41052	Educational Incentive	688	1,296	543	0
410-51-532.41053	Sick Leave Conversion Pay	4,154	5,000	3,758	5,000
410-51-532.41054	Stand By Wages	3,042	3,500	293	3,500
410-51-532.41055	Vacation Conversion Pay	8,052	3,000	1,141	3,000
410-51-532.41056	Management Leave Conversion	391	400	0	400
410-51-532.41059	Continuous Service Pay	11,482	12,868	11,158	13,863
410-51-532.41100_001	Overtime Standard	1,203	2,500	892	2,500
410-51-532.49006	Salary Credits From Other Departments	(203,507)	0	0	0
<i>Account Classification Total: SA - Salaries</i>		157,349	419,258	308,860	439,341

*BE - Benefits*

410-51-532.42002	Medical Dental Plan	99,640	104,588	82,525	94,515
410-51-532.42003	Vision Insurance	1,254	1,159	913	1,176
410-51-532.42004	Long Term Disability Insurance	1,854	3,645	2,869	3,776
410-51-532.42005	Life Insurance	979	1,144	870	1,185
410-51-532.42006	SUI	1,349	1,391	1,169	1,329
410-51-532.42007	Workers Comp Insurance	18,905	18,865	15,953	10,094
410-51-532.42008	City Liability Insurance	14,568	20,021	14,739	12,928
410-51-532.42009	PERS	149,102	176,411	140,841	66,537
410-51-532.42010	Medicare Tax	3,958	4,924	3,444	5,088
410-51-532.42011	Social Security	912	2,531	405	2,982
410-51-532.42012	Retiree Health Insurance	6,592	7,615	6,114	7,855
410-51-532.42013	Deferred Comp	2,063	4,326	2,241	4,793
410-51-532.42014	Deferred Comp In Lieu	285	285	976	0
410-51-532.42016	Employee Contrib To PERS	(29,198)	(32,799)	(23,969)	(33,967)
410-51-532.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	90,701
<i>Account Classification Total: BE - Benefits</i>		272,263	314,106	249,091	268,992

*CO - Contractual Services*

**City of Turlock Proposed 22-23 Budget  
Fund 410 Water Quality Control (WQC)**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 20-21 Actual</b>	<b>FY 21-22 Amended Budget</b>	<b>FY 21-22 Actual YTD at 4/30/21</b>	<b>FY 22-23 Proposed Budget</b>
410-51-532.43020	Car Wash	0	25	0	25
410-51-532.43077	Tree Trimming	4,997	10,000	9,702	10,000
410-51-532.43110	Laundry & Linen Service	994	1,500	564	1,500
410-51-532.43125_012	Maintenance Vandalism	669	2,000	308	2,000
410-51-532.43125_014	Maintenance Radio Maint/Repair	0	5,000	23	5,000
410-51-532.43125_015	Maintenance TID Canal Maint	0	20,000	0	10,000
410-51-532.43125_016	Maintenance Weed Spraying	23,839	20,000	11,901	20,000
410-51-532.43125_020	Maintenance Pumps/Motors	0	25,000	11,150	25,000
410-51-532.43125_021	Maintenance Aerators	0	2,500	0	2,500
410-51-532.43125_037	Maintenance MMS Subscription	2,419	2,419	0	2,540
410-51-532.43150	Pest Control	0	200	320	500
410-51-532.43153	Gopher Control	0	20,000	0	10,000
410-51-532.43155	Physicals, Shots & Psychological	168	1,000	95	1,000
410-51-532.43296	Street Sweeping	132,253	215,000	127,149	215,000
410-51-532.43326	Basin Debris Removal	6,552	7,500	0	7,500
410-51-532.43365	Trash Capture	0	100,000	0	50,000
<i>Account Classification Total: CO - Contractual Services</i>		<b>171,890</b>	<b>432,144</b>	<b>161,213</b>	<b>362,565</b>
<i>SU - Supplies and Maintenance</i>					
410-51-532.44001_000	Supplies General	4,905	25,000	4,326	28,750
410-51-532.44001_006	Supplies Parks Storm Supplies	24,385	25,000	10,931	28,750
410-51-532.44001_118	Supplies Fencing	123	10,000	0	11,500
410-51-532.44001_120	Supplies Trees, Shrubs, Seed	0	7,000	0	8,050
410-51-532.44005_010	Chemicals Fertilizers	163	11,000	10,999	12,650
410-51-532.44030_001	Minor Equipment Safety Equipment	1,143	2,000	1,096	2,300
410-51-532.44030_002	Minor Equipment Tools	3,355	10,000	1,455	11,500
<i>Account Classification Total: SU - Supplies and Maintenance</i>		<b>34,074</b>	<b>90,000</b>	<b>28,806</b>	<b>103,500</b>
<i>UT - Utilities</i>					
410-51-532.45002_000	Turlock Irrigation District General	69,404	100,000	58,784	75,000
410-51-532.45002_010	Turlock Irrigation District TID Improvement District	13,258	17,500	13,468	22,000
410-51-532.45002_010	City Water/Sewer	0	0	0	22,600
<i>Account Classification Total: UT - Utilities</i>		<b>82,662</b>	<b>117,500</b>	<b>72,252</b>	<b>119,600</b>
<i>VE - Vehicle Expenses</i>					
410-51-532.46000	Auto Allowance	300	300	238	480
410-51-532.46010	Equipment Rental	441	5,000	0	5,000
410-51-532.46020	Fleet Maintenance Labor	15,888	25,000	6,504	28,750
410-51-532.46025	Outside Contractor Labor	5,383	5,000	0	5,750
410-51-532.46031	Gas & Oil	4,841	10,000	5,718	8,250
410-51-532.46032	Vehicle & Small Equipment Maintenance Parts	7,846	10,000	3,513	11,500
410-51-532.46034	Vehicle Insurance	578	409	302	471
<i>Account Classification Total: VE - Vehicle Expenses</i>		<b>35,278</b>	<b>55,709</b>	<b>16,274</b>	<b>60,201</b>
<i>MI - Miscellaneous Expenses</i>					
410-51-532.47065	Professional Development	0	150	0	150
410-51-532.47070_000	Property Taxes General	79	0	79	80
410-51-532.47070_001	Property Taxes WARP Storm Drain Direct Assess	102	0	102	105
410-51-532.47080	Shoe Allowance	1,014	1,025	977	1,050
410-51-532.47081	Educational Assistance Program Reimbursement	0	500	0	500
410-51-532.47095_000	Training General/Travel	295	600	0	1,200
410-51-532.47500	NPDES Phase II MS4 Storm Compliance	30,878	55,000	10,546	50,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		<b>32,368</b>	<b>57,275</b>	<b>11,704</b>	<b>53,085</b>

**City of Turlock Proposed 22-23 Budget  
Fund 410 Water Quality Control (WQC)**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<i>TO - Transfers Out</i>					
410-51-532.48001_083	Transfers Out To Fd 501 for I.T. Services	16,764	22,137	16,605	19,594
410-51-532.48001_085	Transfers Out To Fd 242 Network	81	181	181	244
410-51-532.48001_090	Transfers Out For Vehicle & Equip Replace	32,500	32,500	32,500	40,735
410-51-532.48001_125	Transfers Out For Leaf Pick Up	65,689	70,000	0	70,000
410-51-532.48001_186	Transfers Out To Fd 301 ADA Sidewalk Improve	11,249	15,000	0	15,000
410-51-532.48001_285	Transfers Out Radio/CAD/RMS	2,919	0	0	0
<i>Account Classification Total: TO - Transfers Out</i>		129,202	139,818	49,286	145,573
<b>Division Total: 532 - Storm Basin Maintenance</b>		915,085	1,625,810	897,486	1,552,857
<b>Department Total: 51 - Sewer</b>		915,085	1,625,810	897,486	1,552,857
EXPENSES Total		915,085	1,625,810	897,486	1,552,857
REVENUES					
EXPENSES		915,085	1,625,810	897,486	1,552,857
<b>Division Total: 532 - Storm Basin Maintenance</b>		(915,085)	(1,625,810)	(897,486)	(1,552,857)

**Fund: 410 - Water Quality Control (WQC)**

**Department: 51 - Sewer**

**Division: 534 - Capital Repair/Replacement**

REVENUES					
<i>CH - Charges for Services</i>					
410-51-534.35430	Capital Repair/Replacement	1,297,573	1,250,000	0	1,300,000
<i>Account Classification Total: CH - Charges for Services</i>		1,297,573	1,250,000	0	1,300,000
<i>TI - Transfers In</i>					
410-51-534.38001_244	Transfers In Phone System IVR	0	10,000	0	0
<i>Account Classification Total: TI - Transfers In</i>		0	10,000	0	0
<b>Division Total: 534 - Capital Repair/Replacement</b>		1,297,573	1,260,000	0	1,300,000
<b>Department Total: 51 - Sewer</b>		1,297,573	1,260,000	0	1,300,000
REVENUES Total		1,297,573	1,260,000	0	1,300,000
EXPENSES					
<i>CO - Contractual Services</i>					
410-51-534.43096	Clean Digester	0	200,000	77,047	200,000
410-51-534.43125_037	Maintenance MMS Subscription	6,046	9,100	0	6,349
410-51-534.43125_038	Maintenance Fence Repair	0	15,000	1,310	15,000
410-51-534.43351	Facility Site Improvements	45,825	315,000	32,902	350,000
410-51-534.43353	RWQCF-OPS Building Repairs	34,398	10,000	395	10,000
410-51-534.43359	Professional Engineering Services	206,839	775,000	29,733	675,000
410-51-534.43363	Coating Contract	7,331	165,000	213,419	200,000
<i>Account Classification Total: CO - Contractual Services</i>		300,439	1,489,100	354,806	1,456,349
<i>SU - Supplies and Maintenance</i>					
410-51-534.44024	Utilities Building Repair	194	0	0	0
410-51-534.44030_001	Minor Equipment Safety Equipment	3,926	10,000	1,150	10,000
410-51-534.44030_007	Minor Equipment Storm Equipment	620	5,000	912	5,000
410-51-534.44030_028	Minor Equipment Lab Equipment	13,564	20,000	10,048	20,000
410-51-534.44030_031	Minor Equipment Anaerobic Digester Gas Equip.	621	0	0	0
410-51-534.44030_037	Minor Equipment Level Controllers	2,057	0	0	0
410-51-534.44030_038	Minor Equipment Tertiary Filter Media	76,297	90,000	0	90,000
410-51-534.44030_042	Minor Equipment New TV Truck Software, Etc.	19,980	0	5,250	0
410-51-534.44030_048	Minor Equipment CCTV Camera	160	12,000	9,792	12,000

**City of Turlock Proposed 22-23 Budget  
Fund 410 Water Quality Control (WQC)**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 20-21 Actual</b>	<b>FY 21-22 Amended Budget</b>	<b>FY 21-22 Actual YTD at 4/30/21</b>	<b>FY 22-23 Proposed Budget</b>
410-51-534.44030_059	Minor Equipment AC Units for WQC Elec Cabinets	2,936	0	0	0
410-51-534.44030_066	Minor Equipment Sprocket/Drive Chain-AquaFilters	1,939	0	0	0
410-51-534.44030_067	Minor Equipment RTU Replacement Batteries	467	0	937	0
410-51-534.44030_075	Minor Equipment Headwork Debris Bags	0	15,000	0	15,000
410-51-534.44030_077	Minor Equipment Point of Sale Equipment	0	25,000	0	0
410-51-534.44090	Office Equipment & Furniture	23,064	20,000	1,458	20,000
410-51-534.44100	Telemetry at Industry	12,134	10,000	15,678	20,000
410-51-534.44101	Instrument at Industry	0	25,000	0	25,000
410-51-534.44102	Telemetry Equipment	3,926	25,000	1,697	20,000
410-51-534.44103	Small Equipment Replacement - Parks	398	5,000	709	5,000
410-51-534.44105	Small Equipment Replacement	28,608	25,000	3,425	25,000
410-51-534.44106	Samplers	0	15,000	8,712	30,000
410-51-534.44109	Air Gaps P.S.. Pumps, Valves	4,828	0	0	0
410-51-534.44110	WQC Pump Maintenance	105,816	150,000	33,632	150,000
410-51-534.44113	Plug Valves	0	25,000	0	0
410-51-534.44155	Homeland Security	18	25,000	3,674	20,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		301,553	502,000	97,075	467,000
<i>CA - Capital Outlay</i>					
410-51-534.51160	Bothun Rd Replace 400' of 8" Sewer Line	459,032	460,000	1,478	0
410-51-534.51189	Sewer Line Replace-Alleys (Brdwy,Bell,Colorado,Lyons,Cooper)	16,865	350,000	1,614	350,000
410-51-534.51196	Auto Samplers	17,038	15,000	15,015	20,000
410-51-534.51270	Construction Project	0	0	0	150,000
410-51-534.51300	Construction Repairs/Improvements	13,948	72,500	45,895	72,500
410-51-534.51315	Maxon Gas Valves for Boilers	13,527	0	0	0
410-51-534.51322	Sewer Lateral Camera	0	15,000	720	15,000
410-51-534.51323	Sewer #49-Replace Pumps & Controls	235,199	0	0	0
410-51-534.51333	WQC Solids Handling	1,132,490	0	0	0
410-51-534.51338	Redundant Degritter (Flotator #3)	119	0	0	0
410-51-534.51342	Chemical Equipment Replacement	561,684	0	271,259	0
410-51-534.51343	Secondary Clarifier Equipment Replacement	0	45,000	42,476	45,000
410-51-534.51347	Replace #2 Water Pump Station	238	0	0	0
410-51-534.51348	Flotator Equipment Replacement	43,340	10,000	19,790	0
410-51-534.51354	Storm Water Project	104,659	0	453	0
410-51-534.51355	Boiler #2 Replacement, Biogas Reduction & Waste Flare	490,120	0	273,770	0
410-51-534.51379	Clarifier #4 Weir Washer	32,726	0	0	0
410-51-534.51382	TV Inspection Van & Equipment	0	50,000	0	25,000
410-51-534.51389	Headworks Equipment Replacement	24,760	10,000	5,583	0
410-51-534.51390	Biotower Equipment Replacement	30,313	110,000	29,130	625,000
410-51-534.51391	Tertiary Equipment Replacement	44,837	160,000	48,329	65,000
410-51-534.51396	Data Management System	12,113	10,000	2,326	10,000
410-51-534.51397	Power Rodder	450,049	400,000	0	0
410-51-534.51398	Digester Equipment Replacement	11,230	125,000	36,417	75,000
410-51-534.51400	Johnson/Canal Storm 16-MH/Pipeline/Pump	0	575,000	0	0
410-51-534.51401	F St/Lander Storm 2-Replace Pumps/Elect Panel	0	120,000	0	120,000
410-51-534.51402	Kilroy Sewer 4-Upgrade Pumps/Pit/Piping	0	50,000	0	0
410-51-534.51403	Chlorine Equipment Replacement	0	20,000	0	20,000
410-51-534.51404	Aeration Equipment Replacement	2,106	10,000	1,162	15,000

**City of Turlock Proposed 22-23 Budget  
Fund 410 Water Quality Control (WQC)**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
410-51-534.51405	High Rate Coagulation Clarifier Equip Replace	23,897	10,000	7,798	15,000
410-51-534.51406	Dechlorination Equipment Replacement	0	5,000	0	5,000
410-51-534.51407	Chemical Storage/Component Replace Proj.	11,757	5,500,000	1,462,881	4,000,000
410-51-534.51408	Sewer Lift Station Upgrades #9, #42, #55	1,213	1,800,000	625,081	0
410-51-534.51418	S. Walnut/W. Main Sewer Line Repair	0	900,000	931,298	0
410-51-534.51420	Replace Sewer Line @ Wayside Dr & Tuolumne-Tully-Fulkerth	0	0	0	0
410-51-534.51421	Tully Rd Sewer Trunk Main Evaluation/Replacement	0	0	0	1,000,000
410-51-534.51422	Vactor Vehicle	0	0	0	600,000
410-51-534.51423	Security Fencing Corp Yard (North Side)	0	0	0	15,000
410-51-534.51900	Loss on Disposal of Fixed Assets	261,279	0	0	0
<i>Account Classification Total: CA - Capital Outlay</i>		<b>3,994,537</b>	<b>10,822,500</b>	<b>3,822,476</b>	<b>7,242,500</b>
<b>Division Total: 534 - Capital Repair/Replacement</b>		<b>4,596,529</b>	<b>12,813,600</b>	<b>4,274,356</b>	<b>9,165,849</b>
<b>Department Total: 51 - Sewer</b>		<b>4,596,529</b>	<b>12,813,600</b>	<b>4,274,356</b>	<b>9,165,849</b>
EXPENSES Total		4,596,529	12,813,600	4,274,356	9,165,849
REVENUES		1,297,573	1,260,000	0	1,300,000
EXPENSES		4,596,529	12,813,600	4,274,356	9,165,849
<b>Division Total: 534 - Capital Repair/Replacement</b>		<b>(3,298,956)</b>	<b>(11,553,600)</b>	<b>(4,274,356)</b>	<b>(7,865,849)</b>
<b>Fund Total: 410 - Water Quality Control (WQC)</b>					
REVENUES		21,797,212	21,811,243	16,500,781	21,981,879
EXPENSES		19,173,189	34,532,089	19,910,019	31,177,593
<b>Fund Total: 410 - Water Quality Control (WQC)</b>		<b>2,624,023</b>	<b>(12,720,846)</b>	<b>(3,409,239)</b>	<b>(9,195,714)</b>

**City of Turlock Proposed 22-23 Budget  
Fund 413 WQC-Capital Expansion Reserve**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Fund: 413 - WQC-Capital Expansion Reserve</b>					
<b>Department: 51 - Sewer</b>					
<b>Division: 536 - Capital</b>					
REVENUES					
<i>IN - Interest Income</i>					
413-51-536.33000	Interest Income	19,247	27,000	(4,020)	19,300
413-51-536.33099	Market Valuation	(25,835)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		(6,588)	27,000	(4,020)	19,300
<i>CH - Charges for Services</i>					
413-51-536.35434	Sewer Capital Expansion Fee	591,877	0	1,020,348	750,000
<i>Account Classification Total: CH - Charges for Services</i>		591,877	0	1,020,348	750,000
<b>Division Total: 536 - Capital</b>		585,289	27,000	1,016,328	769,300
<b>Department Total: 51 - Sewer</b>		585,289	27,000	1,016,328	769,300
REVENUES Total		585,289	27,000	1,016,328	769,300
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
413-51-536.47010	Bank Charges	601	0	0	700
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		601	0	0	700
<i>CA - Capital Outlay</i>					
413-51-536.51308	Donnelly Park Pond Improvement Design	0	20,000	0	20,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	20,000	0	20,000
<b>Division Total: 536 - Capital</b>		601	20,000	0	20,700
<b>Department Total: 51 - Sewer</b>		601	20,000	0	20,700
EXPENSES Total		601	20,000	0	20,700
REVENUES		585,289	27,000	1,016,328	769,300
EXPENSES		601	20,000	0	20,700
<b>Division Total: 536 - Capital</b>		584,687	7,000	1,016,328	748,600

**Fund: 413 - WQC-Capital Expansion Reserve**

**Department: 51 - Sewer**

**Division: 537 - Headworks**

REVENUES					
<i>CH - Charges for Services</i>					
413-51-537.35435	Reserve Capacity Charges	47,400	0	0	0
413-51-537.35436	Sewer Capacity Charges	386,683	0	625,990	600,000
<i>Account Classification Total: CH - Charges for Services</i>		434,083	0	625,990	600,000
<b>Division Total: 537 - Headworks</b>		434,083	0	625,990	600,000
<b>Department Total: 51 - Sewer</b>		434,083	0	625,990	600,000
REVENUES Total		434,083	0	625,990	600,000
REVENUES		434,083	0	625,990	600,000
EXPENSES					
<b>Division Total: 537 - Headworks</b>		434,083	0	625,990	600,000

**City of Turlock Proposed 22-23 Budget  
Fund 413 WQC-Capital Expansion Reserve**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Fund: 413 - WQC-Capital Expansion Reserve</b>					
<b>Department: 51 - Sewer</b>					
<b>Division: 539 - RWQCF Upgrade and Expansion</b>					
EXPENSES					
<i>CA - Capital Outlay</i>					
413-51-539.51027_001	Capital Clarifer #5 & MCC Upgrade	42,862	170,000	164,178	100,000
413-51-539.51027_003	Capital Flotator Support	0	770,000	350,176	500,000
<i>Account Classification Total: CA - Capital Outlay</i>		42,862	940,000	514,354	600,000
<b>Division Total: 539 - RWQCF Upgrade and Expansion</b>		42,862	940,000	514,354	600,000
<b>Department Total: 51 - Sewer</b>		42,862	940,000	514,354	600,000
EXPENSES Total		42,862	940,000	514,354	600,000
REVENUES					
EXPENSES					
<b>Division Total: 539 - RWQCF Upgrade and Expansion</b>		(42,862)	(940,000)	(514,354)	(600,000)
<b>Fund Total: 413 - WQC-Capital Expansion Reserve</b>					
REVENUES		1,019,372	27,000	1,642,318	1,369,300
EXPENSES		43,463	960,000	514,354	620,700
<b>Fund Total: 413 - WQC-Capital Expansion Reserve</b>		975,909	(933,000)	1,127,965	748,600

**City of Turlock Proposed 22-23 Budget  
Fund 416 Recycled Water Sales**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Fund: 416 - Recycled Water Sales</b>					
<b>Department: 51 - Sewer</b>					
<b>Division: 530 - Operations</b>					
REVENUES					
<i>CH - Charges for Services</i>					
416-51-530.35414_002	Recycled Water Sales Del Puerto Water District	1,629,726	1,750,000	787,815	1,570,000
416-51-530.35414_003	Recycled Water Sales Darling	118	120	56	0
416-51-530.35416	Debt Service Costs Savings-Del Puerto Grants	0	0	0	250,000
<i>Account Classification Total: CH - Charges for Services</i>		1,629,843	1,750,120	787,872	1,820,000
<b>Division Total: 530 - Operations</b>		1,629,843	1,750,120	787,872	1,820,000
<b>Department Total: 51 - Sewer</b>		1,629,843	1,750,120	787,872	1,820,000
REVENUES Total		1,629,843	1,750,120	787,872	1,820,000
EXPENSES					
<i>SA - Salaries</i>					
416-51-530.49007	Salary Charges From Other Departments	0	0	60,015	0
<i>Account Classification Total: SA - Salaries</i>		0	0	60,015	0
<i>CO - Contractual Services</i>					
416-51-530.43055_002	Consultant Audit	0	0	0	3,066
416-51-530.43115_000	Maint-Air & Heat General	0	0	0	500
416-51-530.43125_016	Maintenance Weed Spraying	0	0	0	1,500
416-51-530.43150	Pest Control	0	0	0	250
416-51-530.43311	Contract - Analysis Water Waste	0	0	0	25,000
416-51-530.43314	Contract Help - Service	0	0	0	5,000
416-51-530.43316	NPDES Permit Studies	0	0	0	25,000
416-51-530.43319	Regulatory Fees	0	0	0	2,500
416-51-530.43320	Special Services/Projects	0	0	0	2,500
<i>Account Classification Total: CO - Contractual Services</i>		0	0	0	65,316
<i>SU - Supplies and Maintenance</i>					
416-51-530.44001_000	Supplies General	0	0	0	5,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	0	0	5,000
<i>UT - Utilities</i>					
416-51-530.45002_000	Turlock Irrigation District General	880	100,000	653	75,000
<i>Account Classification Total: UT - Utilities</i>		880	100,000	653	75,000
<i>DS - Debt Service</i>					
416-51-530.53024_001	SRF NVRWP Loan Interest	65,829	355,725	143,464	344,686
416-51-530.53024_002	SRF NVRWP Loan Principal	199,151	525,000	294,747	531,983
<i>Account Classification Total: DS - Debt Service</i>		264,981	880,725	438,212	876,669
<i>TO - Transfers Out</i>					
416-51-530.48001_313	Transfers Out Transfer Out to F410-Premium	0	350,000	0	0
416-51-530.48001_314	Transfers Out Transfer Out to F410-O&M	0	200,000	268,874	0
<i>Account Classification Total: TO - Transfers Out</i>		0	550,000	268,874	0
<b>Division Total: 530 - Operations</b>		265,860	1,530,725	767,753	1,021,985
<b>Department Total: 51 - Sewer</b>		265,860	1,530,725	767,753	1,021,985
EXPENSES Total		265,860	1,530,725	767,753	1,021,985
REVENUES		1,629,843	1,750,120	787,872	1,820,000
EXPENSES		265,860	1,530,725	767,753	1,021,985
<b>Division Total: 530 - Operations</b>		1,363,983	219,395	20,119	798,015

**City of Turlock Proposed 22-23 Budget  
Fund 416 Recycled Water Sales**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Fund: 416 - Recycled Water Sales</b>					
<b>Department: 51 - Sewer</b>					
<b>Division: 540 - NorthValleyRegional RecycledWtr</b>					
REVENUES					
<i>IG - Intergovernmental</i>					
416-51-540.34310	U.S. Dept of Interior Grant	4,059,192	0	0	0
<i>Account Classification Total: IG - Intergovernmental</i>		4,059,192	0	0	0
<i>OR - Other Revenues</i>					
416-51-540.35440	SRF Funding Proceeds	12,387,313	0	0	0
<i>Account Classification Total: OR - Other Revenues</i>		12,387,313	0	0	0
<b>Division Total: 540 - NorthValleyRegional RecycledWtr</b>		16,446,505	0	0	0
<b>Department Total: 51 - Sewer</b>		16,446,505	0	0	0
REVENUES Total		16,446,505	0	0	0
EXPENSES					
<i>CO - Contractual Services</i>					
416-51-540.43030	City Engineering Services	28,939	0	5,773	0
416-51-540.43327	Construction Management	22,856	0	0	0
416-51-540.43359	Professional Engineering Services	6,197	0	0	0
<i>Account Classification Total: CO - Contractual Services</i>		57,993	0	5,773	0
<i>CA - Capital Outlay</i>					
416-51-540.51311	NVRRWP Construction	330,930	0	(64,107)	0
<i>Account Classification Total: CA - Capital Outlay</i>		330,930	0	(64,107)	0
<b>Division Total: 540 - NorthValleyRegional RecycledWtr</b>		388,922	0	(58,334)	0
<b>Department Total: 51 - Sewer</b>		388,922	0	(58,334)	0
EXPENSES Total		388,922	0	(58,334)	0
REVENUES		16,446,505	0	0	0
EXPENSES		388,922	0	(58,334)	0
<b>Division Total: 540 - NorthValleyRegional RecycledWtr</b>		16,057,583	0	58,334	0
<b>Fund Total: 416 - Recycled Water Sales</b>					
REVENUES		18,076,348	1,750,120	787,872	1,820,000
EXPENSES		654,783	1,530,725	709,419	1,021,985
<b>Fund Total: 416 - Recycled Water Sales</b>		17,421,566	219,395	78,453	798,015

**City of Turlock Proposed 22-23 Budget  
Fund 420 Water**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Fund: 420 - Water</b>					
<b>Department: 52 - Water</b>					
<b>Division: 550 - Operations</b>					
REVENUES					
<i>IN - Interest Income</i>					
420-52-550.33000	Interest Income	199,141	350,000	(37,564)	199,200
420-52-550.33000_001	Interest Income LAIF BAN	0	880,000	0	0
420-52-550.33099	Market Valuation	(259,758)	0	0	0
420-52-550.33191	Interest Income-2017 Water Bond	2	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		(60,615)	1,230,000	(37,564)	199,200
<i>CH - Charges for Services</i>					
420-52-550.35024_003	Support Services to Outside Agencies SRWA	13,898	10,000	0	0
420-52-550.35500_001	Water Sales Residential Flat	15,519	14,400	14,872	18,200
420-52-550.35500_002	Water Sales Residential Metered	13,074,784	13,000,000	11,522,696	14,308,706
420-52-550.35500_003	Water Sales Multiple Flat	572,914	475,000	483,215	660,700
420-52-550.35500_004	Water Sales Commercial Flat	12,364	12,000	9,239	10,557
420-52-550.35500_005	Water Sales Multiple Metered	1,392,477	1,400,000	1,243,580	1,493,880
420-52-550.35500_006	Water Sales Commercial Metered	2,544,726	2,500,000	1,888,796	2,963,602
420-52-550.35500_007	Water Sales Industrial Metered	1,706,107	1,700,000	1,657,256	1,917,178
420-52-550.35500_008	Water Sales Landscape Meter	650,736	700,000	865,115	951,935
420-52-550.35501	Water Connection Fee	99,304	30,000	19,597	30,000
420-52-550.35502	Construction Water	14,520	5,000	24,725	21,432
420-52-550.35503	Water Analysis	5,033	5,000	6,651	5,300
420-52-550.35504	Utility Sign Up Fee - Water	6,064	6,000	8,326	5,583
420-52-550.35505	Water Meter Sets	91,358	40,000	41,382	40,000
420-52-550.35507	PCE Recovery	74,726	0	0	0
420-52-550.35508	Turn On Fee	20	35,000	0	5,000
420-52-550.35509	Damage Charges	0	2,000	0	1,000
<i>Account Classification Total: CH - Charges for Services</i>		20,274,549	19,934,400	17,785,451	22,433,073
<i>OR - Other Revenues</i>					
420-52-550.37010_000	Miscellaneous General	220,688	150,000	113,734	200,000
420-52-550.37050	Unclaimed Property	6	500	4,411	0
420-52-550.37101	Repairs to City Property	0	1,000	1,726	1,000
420-52-550.37030	Sale of Property	3,221	500	0	0
<i>Account Classification Total: OR - Other Revenues</i>		223,915	152,000	119,872	201,000
<i>TI - Transfers In</i>					
420-52-550.38001_133	Transfers In for Street Lights	8,032	15,000	0	15,000
<i>Account Classification Total: TI - Transfers In</i>		8,032	15,000	0	15,000
<b>Division Total: 550 - Operations</b>		20,445,882	21,331,400	17,867,759	22,848,273
<b>Department Total: 52 - Water</b>		20,445,882	21,331,400	17,867,759	22,848,273
REVENUES Total		20,445,882	21,331,400	17,867,759	22,848,273

EXPENSES

*SA - Salaries*

420-52-550.41001	Full Time Salaries	1,518,009	2,011,040	1,301,619	2,433,432
420-52-550.41002_000	Part Time Help General	26,460	31,365	50,768	31,365
420-52-550.41050	Bilingual Pay	8,603	7,844	6,780	8,332
420-52-550.41051	Confidential Pay	1,833	1,210	1,178	1,065
420-52-550.41052	Educational Incentive	7,439	10,212	5,607	9,861
420-52-550.41053	Sick Leave Conversion Pay	15,705	20,000	5,321	20,000
420-52-550.41054	Stand By Wages	37,714	35,000	41,162	35,000

**City of Turlock Proposed 22-23 Budget  
Fund 420 Water**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 20-21 Actual</b>	<b>FY 21-22 Amended Budget</b>	<b>FY 21-22 Actual YTD at 4/30/21</b>	<b>FY 22-23 Proposed Budget</b>
420-52-550.41055	Vacation Conversion Pay	15,463	15,000	11,174	15,000
420-52-550.41056	Management Leave Conversion	1,481	4,500	87	4,500
420-52-550.41059	Continuous Service Pay	24,208	33,405	20,488	22,862
420-52-550.41100_001	Overtime Standard	53,495	60,000	68,726	80,000
420-52-550.49006	Salary Credits From Other Departments	(24,749)	0	0	0
420-52-550.49007	Salary Charges From Other Departments	19,213	0	0	0
<i>Account Classification Total: SA - Salaries</i>		<b>1,704,875</b>	<b>2,229,576</b>	<b>1,512,908</b>	<b>2,661,417</b>
<i>BE - Benefits</i>					
420-52-550.42002	Medical Dental Plan	496,502	613,149	401,738	654,054
420-52-550.42003	Vision Insurance	6,193	6,810	4,485	8,292
420-52-550.42004	Long Term Disability Insurance	8,897	20,956	13,122	25,357
420-52-550.42005	Life Insurance	4,701	6,577	3,967	7,957
420-52-550.42006	SUI	6,572	7,753	6,461	7,973
420-52-550.42007	Workers Comp Insurance	71,406	105,047	73,011	62,544
420-52-550.42008	City Liability Insurance	38,843	54,658	39,837	39,408
420-52-550.42009	PERS	695,896	1,003,482	619,366	423,374
420-52-550.42009_099	PERS GASB 68 Adjustment	348,135	0	0	0
420-52-550.42010	Medicare Tax	24,578	32,327	21,851	38,591
420-52-550.42011	Social Security	(7,622)	1,945	858	1,945
420-52-550.42012	Retiree Health Insurance	31,539	43,695	26,690	52,755
420-52-550.42013	Deferred Comp	10,810	20,202	7,943	23,391
420-52-550.42014	Deferred Comp In Lieu	5,700	5,700	3,919	2,730
420-52-550.42016	Employee Contrib To PERS	(138,778)	(185,343)	(108,845)	(222,652)
420-52-550.42017	Compensated Absences	(5,838)	0	0	0
420-52-550.42018	OPEB Expense	61,189	0	0	0
420-52-550.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	554,385
<i>Account Classification Total: BE - Benefits</i>		<b>1,658,722</b>	<b>1,736,958</b>	<b>1,114,405</b>	<b>1,680,104</b>
<i>CO - Contractual Services</i>					
420-52-550.43010	Contract Attorney	43,869	40,000	10,423	40,000
420-52-550.43011	Gov't Relations / Public Affairs	30,000	30,000	22,500	30,000
420-52-550.43020	Car Wash	102	160	46	100
420-52-550.43035_000	City Hall Shared Costs-Contract Services Shared Costs	14,171	17,294	8,231	21,995
420-52-550.43040	Collection Service	2,339	3,200	886	3,200
420-52-550.43046	Engineering (Fd 502) GIS Reimbursement	0	10,000	0	0
420-52-550.43055_002	Consultant Audit	17,324	23,626	7,324	20,824
420-52-550.43060_048	Contract Services City Wide Chlorination	0	0	0	220,000
420-52-550.43064	Fire Extinguisher	207	350	60	350
420-52-550.43065	Copier Maintenance/Lease	3,239	2,100	2,236	2,500
420-52-550.43066	Printer Maintenance	1,440	1,100	1,197	1,500
420-52-550.43100_001	Insurance Property	12,255	12,996	12,799	15,596
420-52-550.43110	Laundry & Linen Service	2,114	2,700	1,603	2,700
420-52-550.43115_000	Maint-Air & Heat General	594	1,500	112	1,500
420-52-550.43120_002	Building Maintenance Janitorial Services	0	4,000	0	0
420-52-550.43125_001	Maintenance Grounds/Well	1,703	3,000	0	3,000
420-52-550.43125_002	Maintenance HSQ Maint Agreement	1,320	20,000	6,924	30,000
420-52-550.43125_010	Maintenance Office/Computer Equip	154	500	0	500
420-52-550.43125_013	Maintenance New World Software Maint	11,548	11,937	12,127	11,952
420-52-550.43125_027	Maintenance Electronic Plan Checking	0	500	0	500
420-52-550.43145	Pave Trenches	21,584	168,000	132,241	100,000
420-52-550.43150	Pest Control	4,570	800	6,795	9,000

**City of Turlock Proposed 22-23 Budget  
Fund 420 Water**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 20-21 Actual</b>	<b>FY 21-22 Amended Budget</b>	<b>FY 21-22 Actual YTD at 4/30/21</b>	<b>FY 22-23 Proposed Budget</b>
420-52-550.43151	Contract Help-Collections & Billing	0	5,000	0	5,000
420-52-550.43155	Physicals, Shots & Psychological	2,121	2,000	1,223	2,000
420-52-550.43165_002	Reports Mandated	2,500	10,000	0	10,000
420-52-550.43166_001	Actuarial Report GASB 68	260	294	0	0
420-52-550.43170	Security	0	2,000	0	0
420-52-550.43175	Transaction Fees-Credit Card	6,987	4,400	5,363	8,100
420-52-550.43228_001	Radio System Maint Motorola System	4,446	4,692	4,692	4,761
420-52-550.43228_002	Radio System Maint Delta System/Subscriber	6,663	7,548	6,970	8,382
420-52-550.43228_004	Radio System Maint Microwave Maint (Nokia/Delta)	0	687	0	687
420-52-550.43314	Contract Help - Service	11,475	0	0	25,000
420-52-550.43318	Professional Services-Bonds	0	20,000	20,000	20,000
420-52-550.43319	Regulatory Fees	45,913	75,000	57,083	150,000
420-52-550.43320	Special Services/Projects	204,927	100,000	21,408	100,000
420-52-550.43335	Bond Trustee/Arbitrage	0	5,000	3,572	5,000
420-52-550.43341	Annual Inspection Storage Tanks	0	5,400	0	6,000
420-52-550.43358	West Turlock Sub-Basin GSA	67,018	180,000	164,872	200,000
420-52-550.43501	Itron AMR Maint Agreements	1,267	0	7,205	12,000
420-52-550.43502	Itron AMR Web-Based Hosting Service	42,956	0	22,870	86,000
420-52-550.43503	PCE Legal Counsel & Atty Fees	0	20,000	0	40,000
420-52-550.43504	PCE Monitoring & Remediation	456,750	1,243,103	655,800	1,500,000
420-52-550.43506	State Water Fees	1,504	15,000	1,625	10,000
420-52-550.43508	Underground System Alert	2,516	5,000	2,740	5,000
420-52-550.43512	Water Modeling	0	100,000	0	100,000
420-52-550.43513	Water Well Analysis	40,461	175,000	18,660	175,000
420-52-550.43515	Stanislaus Regional Water Authority	30,398	0	8,201	25,000
420-52-550.43517	NO-DES Water Distribution System Flushing	40,649	250,000	0	50,000
<i>Account Classification Total: CO - Contractual Services</i>		<b>1,137,344</b>	<b>2,583,887</b>	<b>1,227,789</b>	<b>3,063,147</b>
<i>SU - Supplies and Maintenance</i>					
420-52-550.44001_000	Supplies General	118,697	154,500	71,587	175,000
420-52-550.44001_005	Supplies Piping Supplies	82,821	150,000	66,077	150,000
420-52-550.44001_116	Supplies Telemetry	0	10,000	0	10,000
420-52-550.44001_126	Supplies Water Conservation	602	10,000	0	5,000
420-52-550.44001_267	Supplies Laboratory	14,834	25,000	12,668	25,000
420-52-550.44005_006	Chemicals Chlorine	7,978	350,000	715	500,000
420-52-550.44010_001	Computer Software Maintenance	6,380	8,387	5,879	5,887
420-52-550.44010_006	Computer New World Software Licenses	0	601	0	600
420-52-550.44010_010	Computer Software Maintenance-IVR	12,984	2,250	3,900	5,000
420-52-550.44015_001	Utility Billing Supplies	2	2,500	1,726	2,000
420-52-550.44015_002	Utility Billing Postage	34,167	37,000	30,296	40,000
420-52-550.44015_003	Utility Billing Forms	4,778	13,000	7,285	9,000
420-52-550.44020	Forms	1,129	3,000	1,659	3,000
420-52-550.44030_001	Minor Equipment Safety Equipment	20,087	25,000	15,673	30,000
420-52-550.44030_002	Minor Equipment Tools	9,608	15,000	2,280	15,000
420-52-550.44030_028	Minor Equipment Lab Equipment	5,328	10,000	6,104	10,000
420-52-550.44040_000	Postage General	2,004	1,000	2,147	2,500
420-52-550.44090	Office Equipment & Furniture	0	0	0	45,000
420-52-550.44165	Granular Activated Carbon	0	80,000	0	160,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		<b>321,398</b>	<b>897,238</b>	<b>227,997</b>	<b>1,192,987</b>

**City of Turlock Proposed 22-23 Budget  
Fund 420 Water**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 20-21 Actual</b>	<b>FY 21-22 Amended Budget</b>	<b>FY 21-22 Actual YTD at 4/30/21</b>	<b>FY 22-23 Proposed Budget</b>
<i>UT - Utilities</i>					
420-52-550.45001_000	Telephone General	18,608	15,000	13,085	6,000
420-52-550.45001_002	Telephone Wireless/Tablet Service Plan	0	0	0	12,000
420-52-550.45002_000	Turlock Irrigation District General	1,237,835	1,500,000	971,254	1,500,000
420-52-550.45002_009	Turlock Irrigation District TID - Irrigation Water	0	200	0	200
420-52-550.45002_010	Turlock Irrigation District TID Improvement District	0	1,500	0	1,500
420-52-550.45004	City Hall Shared Costs - Utilities	6,487	9,020	4,135	8,786
420-52-550.45007	Internet Access	960	1,000	821	1,000
420-52-550.45018	City Water/Sewer	0	0	0	30,900
<i>Account Classification Total: UT - Utilities</i>		<b>1,263,890</b>	<b>1,526,720</b>	<b>989,295</b>	<b>1,560,386</b>
<i>VE - Vehicle Expenses</i>					
420-52-550.46000	Auto Allowance	1,150	1,200	40	1,680
420-52-550.46010	Equipment Rental	3,433	5,000	0	3,000
420-52-550.46020	Fleet Maintenance Labor	31,581	50,000	21,363	50,000
420-52-550.46025	Outside Contractor Labor	1,149	5,000	198	5,000
420-52-550.46030_000	CNG General	3,391	2,000	26	2,000
420-52-550.46031	Gas & Oil	44,304	35,000	46,423	69,850
420-52-550.46032	Vehicle & Small Equipment Maintenance Parts	11,330	20,000	8,465	15,000
420-52-550.46034	Vehicle Insurance	4,201	5,203	2,319	3,258
<i>Account Classification Total: VE - Vehicle Expenses</i>		<b>100,538</b>	<b>123,403</b>	<b>78,835</b>	<b>149,788</b>
<i>MI - Miscellaneous Expenses</i>					
420-52-550.47005	Advertising	13,661	20,500	20,547	30,000
420-52-550.47010	Bank Charges	147,485	126,000	114,941	147,500
420-52-550.47015	Books & Subscriptions	357	2,000	355	1,500
420-52-550.47020	Certification	1,841	12,000	1,456	12,000
420-52-550.47040_000	Dues Miscellaneous	5,971	10,000	5,459	10,000
420-52-550.47050	Meetings	0	1,000	52	1,000
420-52-550.47065	Professional Development	650	600	0	600
420-52-550.47070_000	Property Taxes General	0	0	4,197	4,300
420-52-550.47080	Shoe Allowance	3,241	3,000	4,502	5,000
420-52-550.47081	Educational Assistance Program Reimbursement	233	1,000	0	1,000
420-52-550.47085	Small Claims	0	1,500	0	1,000
420-52-550.47090	Testing & Recruitment	8,571	5,000	6,467	5,000
420-52-550.47095_000	Training General/Travel	18,441	30,600	9,853	15,000
420-52-550.47095_008	Training New World Software	0	3,000	0	3,000
420-52-550.47254	Education and Outreach	11,905	25,000	14,999	35,000
420-52-550.47255	Rebate Program	6,875	15,000	5,125	15,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		<b>219,230</b>	<b>256,200</b>	<b>187,954</b>	<b>286,900</b>
<i>BD - Bad Debt</i>					
420-52-550.47012	Bad Debt Expense	27,831	0	456	0
<i>Account Classification Total: BD - Bad Debt</i>		<b>27,831</b>	<b>0</b>	<b>456</b>	<b>0</b>
<i>DA - Depreciation and Amortization</i>					
420-52-550.52022	Amortization Expense - Bond OID & (OIP)	(156,901)	0	0	0
<i>Account Classification Total: DA - Depreciation and Amortization</i>		<b>(156,901)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>CA - Capital Outlay</i>					
420-52-550.51010	Computer	0	3,100	450	3,100
<i>Account Classification Total: CA - Capital Outlay</i>		<b>0</b>	<b>3,100</b>	<b>450</b>	<b>3,100</b>
<i>DS - Debt Service</i>					
420-52-550.53022_001	2017 Water Bond Interest	902,851	878,688	423,769	840,938

**City of Turlock Proposed 22-23 Budget  
Fund 420 Water**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
420-52-550.53022_002	2017 Water Bond Principal	0	755,000	0	795,000
420-52-550.53025_001	2020 Water Revenue BAN Interest	1,072,833	4,710,000	2,355,000	4,710,000
420-52-550.53106_004	Cost of Issuance 2020 Water BAN	532,623	0	0	0
<i>Account Classification Total: DS - Debt Service</i>		2,508,307	6,343,688	2,778,769	6,345,938
<i>TO - Transfers Out</i>					
420-52-550.48001_007	Transfers Out To 240&305 BCH Rent-Coll&Bill	15,800	15,800	7,900	15,800
420-52-550.48001_008	Transfers Out To Fd 110 Bldg Maint-Coll & Bill	4,154	5,069	1,918	6,447
420-52-550.48001_009	Transfers Out To Fd 110 Utilities-Coll & Bill	1,902	2,644	1,018	2,575
420-52-550.48001_012	Transfers Out To Fd 501 Info Tech-GIS	150	7,500	0	33,892
420-52-550.48001_053	Transfers Out To Fd 110 GF Admin Fr Fd 420 Wtr	389,606	529,800	397,350	716,457
420-52-550.48001_076	Transfers Out To Fd 110 Public Safety Services	173,655	173,655	130,239	173,655
420-52-550.48001_083	Transfers Out To Fd 501 for I.T. Services	108,966	125,875	94,410	121,646
420-52-550.48001_085	Transfers Out To Fd 242 Network	526	1,079	1,079	1,460
420-52-550.48001_089	Transfers Out To Fd 242 Computer Replacement	277	3,633	3,633	1,870
420-52-550.48001_090	Transfers Out For Vehicle & Equip Replace	150,000	145,000	145,000	135,000
420-52-550.48001_268	Transfers Out Mobile Inspection Software	0	3,031	0	0
<i>Account Classification Total: TO - Transfers Out</i>		845,036	1,013,086	782,547	1,208,802
<b>Division Total: 550 - Operations</b>		9,630,271	16,713,856	8,901,405	18,152,569
<b>Department Total: 52 - Water</b>		9,630,271	16,713,856	8,901,405	18,152,569
EXPENSES Total		9,630,271	16,713,856	8,901,405	18,152,569
REVENUES		20,445,882	21,331,400	17,867,759	22,848,273
EXPENSES		9,630,271	16,713,856	8,901,405	18,152,569
<b>Division Total: 550 - Operations</b>		10,815,611	4,617,544	8,966,354	4,695,704

**Fund: 420 - Water**

**Department: 52 - Water**

**Division: 551 - Capital Repair/Replacement**

REVENUES

*CH - Charges for Services*

420-52-551.35530	Meter Replacement Fee	475,950	0	0	450,000
420-52-551.35531	Water System Capital Repair	1,051,033	700,000	0	1,000,000
420-52-551.35533	Grid System Revenue	644,316	500,000	559,576	500,000
420-52-551.35534	Water Well Tax	9,153	3,000	2,772	4,500

*Account Classification Total: CH - Charges for Services*

**Division Total: 551 - Capital Repair/Replacement**

**Department Total: 52 - Water**

REVENUES Total

2,180,451 1,203,000 562,348 1,954,500

EXPENSES

*CO - Contractual Services*

420-52-551.43125_037	Maintenance MMS Subscription	6,046	9,100	0	6,349
420-52-551.43125_038	Maintenance Fence Repair	0	15,000	0	30,000
420-52-551.43351	Facility Site Improvements	0	225,000	0	350,000
420-52-551.43359	Professional Engineering Services	72,910	100,000	154,235	150,000
420-52-551.43430	Telemetry Upgrades	0	10,000	0	10,000
420-52-551.43550	Well Pump & Motor Repair/Replacement	8,327	100,000	63,082	100,000
420-52-551.43553	Misc Well House Roof Repair	0	150,000	0	150,000

*Account Classification Total: CO - Contractual Services*

*SU - Supplies and Maintenance*

**City of Turlock Proposed 22-23 Budget  
Fund 420 Water**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
420-52-551.44030_043	Minor Equipment Variable Frequency Drive	0	65,000	1,744	20,000
420-52-551.44030_064	Minor Equipment For Well Sites	2,648	20,000	296	20,000
420-52-551.44030_067	Minor Equipment RTU Replacement Batteries	0	5,000	0	10,000
420-52-551.44030_077	Minor Equipment Point of Sale Equipment	0	25,000	0	0
420-52-551.44090	Office Equipment & Furniture	18,367	5,000	0	37,000
420-52-551.44105	Small Equipment Replacement	0	50,000	0	25,000
420-52-551.44114	Radio Telemetry Units	0	5,000	0	5,000
420-52-551.44155	Homeland Security	0	25,000	1,718	20,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		21,015	200,000	3,758	137,000
<i>CA - Capital Outlay</i>					
420-52-551.51176	Itron Equipment	0	5,000	0	10,000
420-52-551.51270	Construction Project	9,245	0	0	0
420-52-551.51291	Water Meters	123,867	2,000,000	196,613	750,000
420-52-551.51293	Water Flow Meters	0	30,000	1,200	30,000
420-52-551.51300	Construction Repairs/Improvements	4,423	124,187	45,895	75,000
420-52-551.51313	Well Rehabilitation	0	600,000	3,485	600,000
420-52-551.51329	Mechanical Seals for Water Tank Sites	0	10,000	0	10,000
420-52-551.51356	Surface Water Dist. Imp.-Terminal Facilities	2,858,472	26,500,000	9,290,463	24,200,000
420-52-551.51367	Chlorination of Well Sites (21)	0	3,000,000	1,995,640	500,000
420-52-551.51358	Regional Surface Water Treatment Plant	30,961,697	15,000,000	48,775,220	15,000,000
420-52-551.51388	Well 8 GAC System Rehabilitation	9,197	0	0	0
420-52-551.51392	CIP Program Management	0	12,500	0	10,000
420-52-551.51393	Wellhead Treatment	3,685,906	1,500,000	1,643,163	150,000
420-52-551.51394	Waterline Strength & Replacement	431	2,500,000	0	500,000
420-52-551.51409	Tank Mixers	19,146	30,000	0	0
420-52-551.51410	Hydro Excavator	0	600,000	0	0
420-52-551.51411	SCADA System Upgrade	0	2,000,000	19,657	2,000,000
420-52-551.51423	Security Fencing Corp Yard (North Side)	0	0	0	15,000
<i>Account Classification Total: CA - Capital Outlay</i>		37,672,385	53,911,687	61,971,334	43,850,000
<i>TO - Transfers Out</i>					
420-52-551.48001_090	Transfers Out For Vehicle & Equip Replace	0	150,000	150,000	150,000
420-52-551.48001_244	Transfers Out Phone System IVR	0	10,000	0	0
420-52-551.48001_285	Transfers Out Radio/CAD/RMS	125,764	0	0	0
<i>Account Classification Total: TO - Transfers Out</i>		125,764	160,000	150,000	150,000
<b>Division Total: 551 - Capital Repair/Replacement</b>		37,906,447	54,880,787	62,342,409	44,933,349
<b>Department Total: 52 - Water</b>		37,906,447	54,880,787	62,342,409	44,933,349
EXPENSES Total		37,906,447	54,880,787	62,342,409	44,933,349
REVENUES		2,180,451	1,203,000	562,348	1,954,500
EXPENSES		37,906,447	54,880,787	62,342,409	44,933,349
<b>Division Total: 551 - Capital Repair/Replacement</b>		(35,725,996)	(53,677,787)	(61,780,061)	(42,978,849)
<b>Fund Total: 420 - Water</b>					
REVENUES		22,626,333	22,534,400	18,430,107	24,802,773
EXPENSES		47,536,718	71,594,643	71,243,814	63,085,918
<b>Fund Total: 420 - Water</b>		(24,910,385)	(49,060,243)	(52,813,707)	(38,283,145)

**City of Turlock Proposed 22-23 Budget  
Fund 422 Well Remediation**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Fund: 422 - Well Remediation</b>					
<b>Department: 52 - Water</b>					
<b>Division: 554 - Well Remediation</b>					
REVENUES					
<i>IN - Interest Income</i>					
422-52-554.33000	Interest Income	15,272	0	(7,736)	15,300
<i>Account Classification Total: IN - Interest Income</i>		15,272	0	(7,736)	15,300
<i>CH - Charges for Services</i>					
422-52-554.35535	Well Remediation Revenue	11,208,501	0	6,000,000	0
<i>Account Classification Total: CH - Charges for Services</i>		11,208,501	0	6,000,000	0
<b>Division Total: 554 - Well Remediation</b>		11,223,774	0	5,992,264	15,300
<b>Department Total: 52 - Water</b>		11,223,774	0	5,992,264	15,300
REVENUES Total		11,223,774	0	5,992,264	15,300
EXPENSES					
<i>CO - Contractual Services</i>					
422-52-554.43556	Well Remediation Expenses	39,373	1,162,093	96,060	2,000,000
<i>Account Classification Total: CO - Contractual Services</i>		39,373	1,162,093	96,060	2,000,000
<i>MI - Miscellaneous Expenses</i>					
422-52-554.47010	Bank Charges	322	0	0	400
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		322	0	0	400
<b>Division Total: 554 - Well Remediation</b>		39,695	1,162,093	96,060	2,000,400
<b>Department Total: 52 - Water</b>		39,695	1,162,093	96,060	2,000,400
EXPENSES Total		39,695	1,162,093	96,060	2,000,400
Fund REVENUE	Total: 422 - Well Remediation	11,223,774	0	5,992,264	15,300
Fund EXPENSE	Total: 422 - Well Remediation	39,695	1,162,093	96,060	2,000,400
<b>Fund Total: 422 - Well Remediation</b>		11,184,078	(1,162,093)	5,896,205	(1,985,100)

**City of Turlock Proposed 22-23 Budget  
Fund 505 Fleet**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Fund: 505 - Fleet</b>					
<b>Department: 50 - Municipal Services</b>					
<b>Division: 525 - Operations</b>					
REVENUES					
<i>IN - Interest Income</i>					
505-50-525.33000	Interest Income	5,678	10,000	(1,109)	5,700
<i>Account Classification Total: IN - Interest Income</i>		5,678	10,000	(1,109)	5,700
<i>CH - Charges for Services</i>					
505-50-525.35021	Labor Charges	607,216	600,000	547,640	650,000
<i>Account Classification Total: CH - Charges for Services</i>		607,216	600,000	547,640	650,000
<i>OR - Other Revenues</i>					
505-50-525.37010_000	Miscellaneous General	0	500	329	500
505-50-525.37030	Sale of Property	435	0	942	0
<i>Account Classification Total: OR - Other Revenues</i>		435	500	1,270	500
<b>Division Total: 525 - Operations</b>		613,329	610,500	547,802	656,200
<b>Department Total: 50 - Municipal Services</b>		613,329	610,500	547,802	656,200
REVENUES Total		613,329	610,500	547,802	656,200
EXPENSES					
<i>SA - Salaries</i>					
505-50-525.41001	Full Time Salaries	265,690	380,336	235,457	396,850
505-50-525.41002_000	Part Time Help General	18,312	6,800	9,356	20,000
505-50-525.41052	Educational Incentive	475	0	750	600
505-50-525.41053	Sick Leave Conversion Pay	11,608	2,100	1,017	5,000
505-50-525.41055	Vacation Conversion Pay	7,019	525	0	6,000
505-50-525.41059	Continuous Service Pay	4,702	2,538	2,115	2,664
505-50-525.41100_001	Overtime Standard	7,079	5,000	0	5,000
<i>Account Classification Total: SA - Salaries</i>		314,884	397,299	248,694	436,114
<i>BE - Benefits</i>					
505-50-525.42002	Medical Dental Plan	75,001	122,892	48,545	99,353
505-50-525.42003	Vision Insurance	874	1,200	400	720
505-50-525.42004	Long Term Disability Insurance	1,552	3,963	2,371	4,135
505-50-525.42005	Life Insurance	820	1,243	718	1,298
505-50-525.42006	SUI	1,415	1,428	1,575	1,496
505-50-525.42007	Workers Comp Insurance	17,275	22,184	13,967	12,192
505-50-525.42008	City Liability Insurance	7,944	11,671	7,317	7,703
505-50-525.42009	PERS	121,786	157,546	109,508	65,031
505-50-525.42009_099	PERS GASB 68 Adjustment	101,855	0	0	0
505-50-525.42010	Medicare Tax	4,475	5,760	3,613	6,324
505-50-525.42011	Social Security	1,135	422	582	1,240
505-50-525.42012	Retiree Health Insurance	5,314	7,606	4,709	7,937
505-50-525.42013	Deferred Comp	906	2,628	382	2,712
505-50-525.42014	Deferred Comp In Lieu	6,650	5,700	12,825	17,100
505-50-525.42016	Employee Contrib To PERS	(24,398)	(34,481)	(19,310)	(36,078)
505-50-525.42017	Compensated Absences	(2,796)	0	0	0
505-50-525.42018	OPEB Expense	26,176	0	0	0
505-50-525.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	111,063
<i>Account Classification Total: BE - Benefits</i>		345,984	309,762	187,201	302,226
<i>CO - Contractual Services</i>					
505-50-525.43020	Car Wash	0	100	0	100
505-50-525.43064	Fire Extinguisher	98	300	148	300
505-50-525.43065	Copier Maintenance/Lease	684	500	413	1,000

**City of Turlock Proposed 22-23 Budget  
Fund 505 Fleet**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 20-21 Actual</b>	<b>FY 21-22 Amended Budget</b>	<b>FY 21-22 Actual YTD at 4/30/21</b>	<b>FY 22-23 Proposed Budget</b>
505-50-525.43066	Printer Maintenance	0	100	0	100
505-50-525.43100_001	Insurance Property	2,774	2,897	2,853	3,476
505-50-525.43110	Laundry & Linen Service	2,764	3,200	2,517	5,200
505-50-525.43115_000	Maint-Air & Heat General	1,490	2,000	4,127	2,000
505-50-525.43120_002	Building Maintenance Janitorial Services	1,008	250	479	1,000
505-50-525.43150	Pest Control	480	360	675	800
505-50-525.43155	Physicals, Shots & Psychological	1,166	300	378	1,200
505-50-525.43166_001	Actuarial Report GASB 68	60	63	0	0
505-50-525.43228_001	Radio System Maint Motorola System	2,965	3,128	3,128	3,175
505-50-525.43228_002	Radio System Maint Delta System/Subscriber	4,442	5,034	4,648	5,588
505-50-525.43228_004	Radio System Maint Microwave Maint (Nokia/Delta)	0	458	0	0
<i>Account Classification Total: CO - Contractual Services</i>		17,931	18,690	19,365	23,939
<i>SU - Supplies and Maintenance</i>					
505-50-525.44001_000	Supplies General	1,664	3,000	301	10,000
505-50-525.44010_001	Computer Software Maintenance	1,905	0	0	1,900
505-50-525.44090	Office Equipment & Furniture	1,851	6,000	3,939	6,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		5,420	9,000	4,240	17,900
<i>UT - Utilities</i>					
505-50-525.45001_000	Telephone General	1,738	1,500	836	550
505-50-525.45001_002	Telephone Wireless/Tablet Service Plan	0	0	0	650
505-50-525.45002_000	Turlock Irrigation District General	5,293	8,000	12,498	18,000
505-50-525.45003_000	PG & E General	2,396	2,000	4,313	5,000
505-50-525.45018	City Water/Sewer	0	0	0	2,900
<i>Account Classification Total: UT - Utilities</i>		9,427	11,500	17,648	27,100
<i>VE - Vehicle Expenses</i>					
505-50-525.46020	Fleet Maintenance Labor	0	100	0	100
505-50-525.46030_000	CNG General	(2,450)	0	0	0
505-50-525.46031	Gas & Oil	121	200	(2)	300
505-50-525.46032	Vehicle & Small Equipment Maintenance Parts	493	200	0	200
505-50-525.46034	Vehicle Insurance	5	5	5	5
<i>Account Classification Total: VE - Vehicle Expenses</i>		(1,832)	505	3	605
<i>MI - Miscellaneous Expenses</i>					
505-50-525.47010	Bank Charges	907	1,140	0	1,000
505-50-525.47080	Shoe Allowance	693	600	750	750
505-50-525.47095_000	Training General/Travel	923	1,500	81	500
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		2,524	3,240	831	2,250
<i>CA - Capital Outlay</i>					
505-50-525.51011	Computer Software	0	30,000	0	30,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	30,000	0	30,000
<i>TO - Transfers Out</i>					
505-50-525.48001_083	Transfers Out To Fd 501 for I.T. Services	25,146	27,216	20,412	24,493
505-50-525.48001_085	Transfers Out To Fd 242 Network	121	229	229	310
505-50-525.48001_089	Transfers Out To Fd 242 Computer Replacement	1,728	0	0	2,913
505-50-525.48001_285	Transfers Out Radio/CAD/RMS	6,857	0	0	0
<i>Account Classification Total: TO - Transfers Out</i>		33,852	27,445	20,641	27,716
<b>Division Total: 525 - Operations</b>		728,190	807,441	498,622	867,850
<b>Department Total: 50 - Municipal Services</b>		728,190	807,441	498,622	867,850
EXPENSES Total		728,190	807,441	498,622	867,850
REVENUES		613,329	610,500	547,802	656,200

**City of Turlock Proposed 22-23 Budget  
Fund 505 Fleet**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
	EXPENSES	728,190	807,441	498,622	867,850
	<b>Division Total: 525 - Operations</b>	(114,861)	(196,941)	49,180	(211,650)

**Fund: 505 - Fleet**

**Department: 50 - Municipal Services**

**Division: 526 - CNG**

REVENUES

*CH - Charges for Services*

505-50-526.35352_000	CNG Revenue City/Transit	28,504	15,000	19,425	20,000
505-50-526.35352_001	CNG Revenue Outside Agencies	2,144	2,500	0	0

*Account Classification Total: CH - Charges for Services* 30,648 17,500 19,425 20,000

**Division Total: 526 - CNG** 30,648 17,500 19,425 20,000

**Department Total: 50 - Municipal Services** 30,648 17,500 19,425 20,000

REVENUES Total 30,648 17,500 19,425 20,000

EXPENSES

*CO - Contractual Services*

505-50-526.43063	Fire Sprinkler & Suppression System	1,346	500	1,878	1,500
505-50-526.43100_001	Insurance Property	1,991	2,079	2,048	2,495
505-50-526.43150	Pest Control	450	270	630	800

*Account Classification Total: CO - Contractual Services* 3,787 2,849 4,556 4,795

*SU - Supplies and Maintenance*

505-50-526.44001_000	Supplies General	5,674	15,000	1,354	10,000
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*Account Classification Total: SU - Supplies and Maintenance* 5,674 15,000 1,354 10,000

*UT - Utilities*

505-50-526.45001_000	Telephone General	283	600	0	0
505-50-526.45002_000	Turlock Irrigation District General	18,082	18,000	14,583	18,000

*Account Classification Total: UT - Utilities* 18,364 18,600 14,583 18,000

*VE - Vehicle Expenses*

505-50-526.46030_001	CNG CNG Fuel Transfer	24,388	40,000	21,162	30,000
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*Account Classification Total: VE - Vehicle Expenses* 24,388 40,000 21,162 30,000

*MI - Miscellaneous Expenses*

505-50-526.47095_000	Training General/Travel	0	500	0	500
505-50-526.47475	CNG State Fuel Tax	1,167	1,000	1,298	1,500

*Account Classification Total: MI - Miscellaneous Expenses* 1,167 1,500 1,298 2,000

*TO - Transfers Out*

505-50-526.48001_090	Transfers Out For Vehicle & Equip Replace	2,500	2,500	2,500	2,500
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*Account Classification Total: TO - Transfers Out* 2,500 2,500 2,500 2,500

**Division Total: 526 - CNG** 55,880 80,449 45,453 67,295

**Department Total: 50 - Municipal Services** 55,880 80,449 45,453 67,295

EXPENSES Total 55,880 80,449 45,453 67,295

REVENUES 30,648 17,500 19,425 20,000

EXPENSES 55,880 80,449 45,453 67,295

**Division Total: 526 - CNG** (25,232) (62,949) (26,028) (47,295)

**Fund Total: 505 - Fleet**

REVENUES 643,977 628,000 567,227 676,200

EXPENSES 784,070 887,890 544,075 935,145

**Fund Total: 505 - Fleet** (140,093) (259,890) 23,152 (258,945)

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**FY 2022-2023 BUDGET ADOPTION**

**June 14, 2022**

**City of Turlock Proposed 22-23 Budget  
Fund 254 Stan Cty-LEAD-Housing Consortium**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Fund: 254 - Stan Cty-LEAD-Housing Consortium</b>					
<b>Department: 41 - Housing</b>					
<b>Division: 486 - HOME</b>					
REVENUES					
<i>IG - Intergovernmental</i>					
254-41-486.34135_001	HOME Current Year	0	0	0	192,064
<i>Account Classification Total: IG - Intergovernmental</i>		0	0	0	192,064
<b>Division Total: 486 - HOME</b>		0	0	0	192,064
<b>Department Total: 41 - Housing</b>		0	0	0	192,064
REVENUES Total		0	0	0	192,064
EXPENSES					
<b>Department: 41 - Housing</b>					
<b>Division: 486 - HOME</b>					
<i>MI - Miscellaneous Expenses</i>					
254-41-486.47225_001	Affordable Housing Affordable Housing - Current	0	0	0	192,064
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	0	0	192,064
<b>Division Total: 486 - HOME</b>		0	0	0	192,064
<b>Department Total: 41 - Housing</b>		0	0	0	192,064
EXPENSES Total		0	0	0	192,064
Fund REVENUE	Total: 254 - Stan Cty-LEAD-Housing Consortium	0	0	0	192,064
Fund EXPENSE	Total: 254 - Stan Cty-LEAD-Housing Consortium	0	0	0	192,064
<b>Fund Total: 254 - Stan Cty-LEAD-Housing Consortium</b>		0	0	0	0

**City of Turlock Proposed 22-23 Budget  
Fund 255 CDBG**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Fund: 255 - CDBG</b>					
<b>Department: 41 - Housing</b>					
<b>Division: 485 - CDBG</b>					
REVENUES					
<i>IG - Intergovernmental</i>					
255-41-485.34130_001	CDBG Current Year	0	664,036	0	627,012
255-41-485.34130_002	CDBG Prior Year	376,381	1,482,500	0	1,700,000
<i>Account Classification Total: IG - Intergovernmental</i>		376,381	2,146,536	0	2,327,012
<i>CH - Charges for Services</i>					
255-41-485.35300_000	Loan Payback Other	1,280,780	120,000	286,159	120,000
<i>Account Classification Total: CH - Charges for Services</i>		1,280,780	120,000	286,159	120,000
<i>OR - Other Revenues</i>					
255-41-485.37010_000	Miscellaneous General	40	100	14	0
255-41-485.37030	Sale of Property	556,817	330,000	0	0
255-41-485.37091	Housing Rental Payments	0	0	13,340	10,000
<i>Account Classification Total: OR - Other Revenues</i>		556,856	330,100	13,354	10,000
<i>TI - Transfers In</i>					
255-41-485.38001_158	Transfers In Fr FD 621 Successor Agency Suppt	10,000	5,000	0	10,000
<i>Account Classification Total: TI - Transfers In</i>		10,000	5,000	0	10,000
<b>Division Total: 485 - CDBG</b>		2,224,018	2,601,636	299,513	2,467,012
<b>Department Total: 41 - Housing</b>		2,224,018	2,601,636	299,513	2,467,012
REVENUES Total		2,224,018	2,601,636	299,513	2,467,012
EXPENSES					
<i>SA - Salaries</i>					
255-41-485.41001	Full Time Salaries	153,705	220,261	139,418	166,049
255-41-485.41002_000	Part Time Help General	17,476	58,000	12,109	0
255-41-485.41050	Bilingual Pay	2,954	3,810	2,389	0
255-41-485.41053	Sick Leave Conversion Pay	3,149	200	1,897	2,500
255-41-485.41055	Vacation Conversion Pay	6,171	21,150	1,676	1,000
255-41-485.41056	Management Leave Conversion	2,821	2,200	3,080	0
255-41-485.41059	Continuous Service Pay	4,735	3,720	4,301	1,319
255-41-485.49006	Salary Credits From Other Departments	(4,115)	0	0	0
255-41-485.49007	Salary Charges From Other Departments	18,108	500	0	0
<i>Account Classification Total: SA - Salaries</i>		205,003	309,841	164,870	170,868
<i>BE - Benefits</i>					
255-41-485.42002	Medical Dental Plan	35,542	58,828	29,469	43,388
255-41-485.42003	Vision Insurance	449	651	330	564
255-41-485.42004	Long Term Disability Insurance	883	2,295	1,360	1,730
255-41-485.42005	Life Insurance	467	721	411	543
255-41-485.42006	SUI	714	714	599	559
255-41-485.42007	Workers Comp Insurance	1,013	2,290	945	628
255-41-485.42008	City Liability Insurance	4,634	9,025	4,735	3,004
255-41-485.42009	PERS	80,955	116,168	73,550	28,207
255-41-485.42010	Medicare Tax	2,712	4,485	2,353	2,478
255-41-485.42011	Social Security	0	2,852	0	0
255-41-485.42012	Retiree Health Insurance	4,126	5,222	3,744	3,321
255-41-485.42013	Deferred Comp	2,832	2,735	2,563	977
255-41-485.42014	Deferred Comp In Lieu	0	0	0	1,911
255-41-485.42016	Employee Contrib To PERS	(16,098)	(21,581)	(12,931)	(15,063)
255-41-485.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	43,499

**City of Turlock Proposed 22-23 Budget  
Fund 255 CDBG**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 20-21 Actual</b>	<b>FY 21-22 Amended Budget</b>	<b>FY 21-22 Actual YTD at 4/30/21</b>	<b>FY 22-23 Proposed Budget</b>
<i>Account Classification Total: BE - Benefits</i>		118,230	184,405	107,129	115,746
<i>CO - Contractual Services</i>					
255-41-485.43020	Car Wash	39	0	42	70
255-41-485.43035_000	City Hall Shared Costs-Contract Services Shared Costs	5,067	6,181	2,941	7,862
255-41-485.43055_002	Consultant Audit	13,192	17,916	4,394	15,628
255-41-485.43060_000	Contract Services General	8,714	5,000	1,355	5,000
255-41-485.43065	Copier Maintenance/Lease	1,162	810	1,218	1,300
255-41-485.43066	Printer Maintenance	260	180	13	200
255-41-485.43155	Physicals, Shots & Psychological	446	0	0	1,000
255-41-485.43160	Building Rent BCH	9,000	6,750	7,500	13,500
255-41-485.43195	Special Legal Counsel	25	3,000	0	5,000
<i>Account Classification Total: CO - Contractual Services</i>		37,905	39,837	17,463	49,560
<i>SU - Supplies and Maintenance</i>					
255-41-485.44001_000	Supplies General	21,784	5,000	1,292	5,000
255-41-485.44010_001	Computer Software Maintenance	49	65	56	65
255-41-485.44040_000	Postage General	391	300	781	1,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		22,225	5,365	2,129	6,065
<i>UT - Utilities</i>					
255-41-485.45001_000	Telephone General	1,151	675	713	450
255-41-485.45001_002	Telephone Wireless/Tablet Service Plan	0	0	0	550
255-41-485.45004	City Hall Shared Costs - Utilities	2,320	3,224	1,477	3,140
<i>Account Classification Total: UT - Utilities</i>		3,471	3,899	2,190	4,140
<i>VE - Vehicle Expenses</i>					
255-41-485.46020	Fleet Maintenance Labor	1,849	0	304	1,000
255-41-485.46025	Outside Contractor Labor	210	75	0	100
255-41-485.46031	Gas & Oil	323	350	413	650
255-41-485.46032	Vehicle & Small Equipment Maintenance Parts	1,249	530	2,604	530
255-41-485.46034	Vehicle Insurance	6	5	5	5
<i>Account Classification Total: VE - Vehicle Expenses</i>		3,636	960	3,327	2,285
<i>MI - Miscellaneous Expenses</i>					
255-41-485.47005	Advertising	5,625	6,000	1,337	4,000
255-41-485.47041	Notary Public Expenses	1,143	500	899	1,200
255-41-485.47065	Professional Development	600	600	0	600
255-41-485.47080	Shoe Allowance	119	120	250	250
255-41-485.47090	Testing & Recruitment	1,153	800	0	800
255-41-485.47095_000	Training General/Travel	0	500	25	1,500
255-41-485.47205_001	Project Support Client Processing Fees	3,551	300	1,158	1,500
255-41-485.47205_002	Project Support Relocation Costs	0	5,000	1,000	5,000
255-41-485.47210_001	Housing Program Services Programs Affordable Housing Development	608,895	777,042	5,913	1,230,600
255-41-485.47210_004	Housing Program Services Programs Housing Rehabilitation Grants	1,705	150,000	40,000	200,000
255-41-485.47210_005	Housing Program Services Programs Housing Rehabilitation Loan	376,230	400,000	125,784	400,000
255-41-485.47210_006	Housing Program Services Programs Public Improvements	0	400,000	0	100,000
255-41-485.47215_002	Public Service Children's Crisis Center/Stan	0	100,000	0	0
255-41-485.47215_003	Public Service City of Turlock - Recreation	1,258	20,000	10,084	10,000
255-41-485.47215_009	Public Service United Samaritans/Food Assist	45,000	20,000	17,626	10,000
255-41-485.47215_010	Public Service We Care Program - Turlock	50,000	20,000	20,000	10,000
255-41-485.47215_015	Public Service United Samaritans/Senior Meals	20,000	20,000	14,213	10,000

**City of Turlock Proposed 22-23 Budget  
Fund 255 CDBG**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 20-21 Actual</b>	<b>FY 21-22 Amended Budget</b>	<b>FY 21-22 Actual YTD at 4/30/21</b>	<b>FY 22-23 Proposed Budget</b>
255-41-485.47215_016	Public Service Center for Human Services	8,394	20,000	1,453	10,000
255-41-485.47215_018	Public Service Homeless Counseling-First Behavi	0	25,000	15,134	0
255-41-485.47215_019	Public Service Immigrants Self-Sufficiency(IRC)	0	30,000	0	0
255-41-485.47215_020	Public Service Elder Eye Care-United Samaritans	0	25,000	2,622	0
255-41-485.47215_021	Public Service Legal Serv-Hous/Econ Rts Advocat	0	20,000	0	0
255-41-485.47215_022	Public Service Mortgage/Rental Assistance	0	0	0	60,000
255-41-485.47216	Project Sentinel	15,000	20,000	11,990	10,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		<b>1,138,672</b>	<b>2,060,862</b>	<b>269,487</b>	<b>2,065,450</b>
<i>CA - Capital Outlay</i>					
255-41-485.51105	Vehicle	47,236	0	0	0
<i>Account Classification Total: CA - Capital Outlay</i>		<b>47,236</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>TO - Transfers Out</i>					
255-41-485.48001_083	Transfers Out To Fd 501 for I.T. Services	8,382	9,072	6,804	12,246
255-41-485.48001_085	Transfers Out To Fd 242 Network	453	96	96	196
255-41-485.48001_089	Transfers Out To Fd 242 Computer Replacement	1,339	2,231	2,231	2,200
<i>Account Classification Total: TO - Transfers Out</i>		<b>10,174</b>	<b>11,399</b>	<b>9,131</b>	<b>14,642</b>
<b>Division Total: 485 - CDBG</b>		<b>1,586,550</b>	<b>2,616,568</b>	<b>575,724</b>	<b>2,428,756</b>
<b>Department Total: 41 - Housing</b>		<b>1,586,550</b>	<b>2,616,568</b>	<b>575,724</b>	<b>2,428,756</b>
<b>EXPENSES Total</b>		<b>1,586,550</b>	<b>2,616,568</b>	<b>575,724</b>	<b>2,428,756</b>
Fund REVENUE Total: 255 - CDBG		<b>2,224,018</b>	<b>2,601,636</b>	<b>299,513</b>	<b>2,467,012</b>
Fund EXPENSE Total: 255 - CDBG		<b>1,586,550</b>	<b>2,616,568</b>	<b>575,724</b>	<b>2,428,756</b>
<b>Fund Total: 255 - CDBG</b>		<b>637,467</b>	<b>(14,932)</b>	<b>(276,211)</b>	<b>38,256</b>

**City of Turlock Proposed 22-23 Budget  
Fund 256 Stanislaus Housing Consortium**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Fund: 256 - Stanislaus Housing Consortium</b>					
<b>Department: 41 - Housing</b>					
<b>Division: 486 - HOME</b>					
REVENUES					
<i>IG - Intergovernmental</i>					
256-41-486.34135_001	HOME Current Year	0	1,468,808	0	0
256-41-486.34135_002	HOME Prior Year	120,449	3,758,791	95,100	4,250,108
<i>Account Classification Total: IG - Intergovernmental</i>		120,449	5,227,599	95,100	4,250,108
<i>CH - Charges for Services</i>					
256-41-486.35300_000	Loan Payback Other	419,825	225,000	159,586	100,000
<i>Account Classification Total: CH - Charges for Services</i>		419,825	225,000	159,586	100,000
<i>OR - Other Revenues</i>					
256-41-486.37091	Housing Rental Payments	30,080	10,000	25,050	10,000
<i>Account Classification Total: OR - Other Revenues</i>		30,080	10,000	25,050	10,000
<i>TI - Transfers In</i>					
256-41-486.38001_158	Transfers In Fr FD 621 Successor Agency Suppt	0	5,000	0	10,000
256-41-486.38001_323	Transfers In From General Fund	0	0	0	0
<i>Account Classification Total: TI - Transfers In</i>		0	5,000	0	10,000
<b>Division Total: 486 - HOME</b>		570,354	5,467,599	279,736	4,370,108
<b>Department Total: 41 - Housing</b>		570,354	5,467,599	279,736	4,370,108
REVENUES Total		570,354	5,467,599	279,736	4,370,108
EXPENSES					
<i>SA - Salaries</i>					
256-41-486.41001	Full Time Salaries	75,936	79,733	66,430	54,421
256-41-486.41002_000	Part Time Help General	0	4,000	0	0
256-41-486.41053	Sick Leave Conversion Pay	0	0	0	0
256-41-486.41059	Continuous Service Pay	3,417	3,588	2,989	2,449
256-41-486.49006	Salary Credits From Other Departments	(18,894)	0	0	0
256-41-486.49007	Salary Charges From Other Departments	4,115	0	0	0
<i>Account Classification Total: SA - Salaries</i>		64,575	87,321	69,419	56,870
<i>BE - Benefits</i>					
256-41-486.42002	Medical Dental Plan	5,562	15,732	4,550	8,887
256-41-486.42003	Vision Insurance	276	240	200	156
256-41-486.42004	Long Term Disability Insurance	452	831	674	567
256-41-486.42005	Life Insurance	238	260	203	178
256-41-486.42006	SUI	238	238	238	155
256-41-486.42007	Workers Comp Insurance	381	402	333	131
256-41-486.42008	City Liability Insurance	1,969	2,473	2,050	964
256-41-486.42009	PERS	36,557	40,340	32,915	10,026
256-41-486.42010	Medicare Tax	1,153	1,267	1,009	825
256-41-486.42011	Social Security	0	248	0	0
256-41-486.42012	Retiree Health Insurance	1,519	1,595	1,329	1,088
256-41-486.42013	Deferred Comp	759	798	664	544
256-41-486.42014	Deferred Comp In Lieu	5,562	5,460	4,550	3,549
256-41-486.42016	Employee Contrib To PERS	(7,142)	(7,499)	(5,623)	(5,118)
256-41-486.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	12,032
<i>Account Classification Total: BE - Benefits</i>		47,524	62,385	43,093	33,984
<i>CO - Contractual Services</i>					
256-41-486.43160	Building Rent BCH	4,500	0	3,750	0
<i>Account Classification Total: CO - Contractual Services</i>		4,500	0	3,750	0

**City of Turlock Proposed 22-23 Budget  
Fund 256 Stanislaus Housing Consortium**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<i>VE - Vehicle Expenses</i>					
256-41-486.46031	Gas & Oil	65	0	0	0
<i>Account Classification Total: VE - Vehicle Expenses</i>		65	0	0	0
<i>MI - Miscellaneous Expenses</i>					
256-41-486.47221_002	Administration - Consortia Non Turlock Members	9,346	20,000	0	0
256-41-486.47222_001	CHDO Current	0	948,404	0	0
256-41-486.47222_002	CHDO Prior	0	823,192	0	1,257,375
256-41-486.47225_001	Affordable Housing Affordable Housing - Current	0	949,645	0	0
256-41-486.47225_002	Affordable Housing Affordable Housing - Prior	629,498	2,577,953	5,225	3,762,765
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		638,844	5,319,194	5,225	5,020,140
<i>TO - Transfers Out</i>					
256-41-486.48001_083	Transfers Out To Fd 501 for I.T. Services	4,191	4,536	3,402	4,082
256-41-486.48001_085	Transfers Out To Fd 242 Network	227	49	49	0
<i>Account Classification Total: TO - Transfers Out</i>		4,418	4,585	3,451	4,082
<b>Division Total: 486 - HOME</b>		759,925	5,473,485	124,938	5,115,076
<b>Department Total: 41 - Housing</b>		759,925	5,473,485	124,938	5,115,076
EXPENSES Total		759,925	5,473,485	124,938	5,115,076
Fund REVENUE	Total: 256 - Stanislaus Housing Consortium	570,354	5,467,599	279,736	4,370,108
Fund EXPENSE	Total: 256 - Stanislaus Housing Consortium	759,925	5,473,485	124,938	5,115,076
<b>Fund Total: 256 - Stanislaus Housing Consortium</b>		(189,571)	(5,886)	154,797	(744,968)

**City of Turlock Proposed 22-23 Budget  
Fund 257 State HOME Funds**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Fund: 257 - State HOME Funds</b>					
<b>Department: 41 - Housing</b>					
<b>Division: 487 - State Home</b>					
REVENUES					
<i>IN - Interest Income</i>					
257-41-487.33000	Interest Income	19,785	20,000	(4,613)	19,800
<i>Account Classification Total: IN - Interest Income</i>		19,785	20,000	(4,613)	19,800
<i>CH - Charges for Services</i>					
257-41-487.35300_001	Loan Payback FTHB HOME	252,028	20,000	395,117	20,000
<i>Account Classification Total: CH - Charges for Services</i>		252,028	20,000	395,117	20,000
<b>Division Total: 487 - State Home</b>		271,813	40,000	390,504	39,800
<b>Department Total: 41 - Housing</b>		271,813	40,000	390,504	39,800
REVENUES Total		271,813	40,000	390,504	39,800
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
257-41-487.47010	Bank Charges	609	0	0	700
257-41-487.47230_001	Home Program (State) Affordable Housing Development	0	1,843,467	0	2,464,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		609	1,843,467	0	2,464,700
<b>Division Total: 487 - State Home</b>		609	1,843,467	0	2,464,700
<b>Department Total: 41 - Housing</b>		609	1,843,467	0	2,464,700
EXPENSES Total		609	1,843,467	0	2,464,700
REVENUES		271,813	40,000	390,504	39,800
EXPENSES		609	1,843,467	0	2,464,700
<b>Division Total: 487 - State Home</b>		271,204	(1,803,467)	390,504	(2,424,900)

**Fund: 257 - State HOME Funds**  
**Department: 41 - Housing**

<b>Division: 488 - Cal Home</b>					
REVENUES					
<i>CH - Charges for Services</i>					
257-41-488.35300_002	Loan Payback Cal HOME Program	596,147	40,000	181,828	40,000
<i>Account Classification Total: CH - Charges for Services</i>		596,147	40,000	181,828	40,000
<b>Division Total: 488 - Cal Home</b>		596,147	40,000	181,828	40,000
<b>Department Total: 41 - Housing</b>		596,147	40,000	181,828	40,000
REVENUES Total		596,147	40,000	181,828	40,000
EXPENSES					
<i>SA - Salaries</i>					
257-41-488.49007	Salary Charges From Other Departments	786	0	0	0
<i>Account Classification Total: SA - Salaries</i>		786	0	0	0
<i>MI - Miscellaneous Expenses</i>					
257-41-488.47230_002	Home Program (State) FTHB Down Payment Assistance	0	300,000	0	1,431,000
257-41-488.47230_004	Home Program (State) FTHB State	0	400,000	0	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	700,000	0	1,431,000
<b>Division Total: 488 - Cal Home</b>		786	700,000	0	1,431,000
<b>Department Total: 41 - Housing</b>		786	700,000	0	1,431,000
EXPENSES Total		786	700,000	0	1,431,000
REVENUES		596,147	40,000	181,828	40,000
EXPENSES		786	700,000	0	1,431,000

**City of Turlock Proposed 22-23 Budget  
Fund 257 State HOME Funds**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Division Total: 488 - Cal Home</b>		595,361	(660,000)	181,828	(1,391,000)

**Fund: 257 - State HOME Funds**

**Department: 41 - Housing**

**Division: 491 - HEAP (Homeless Emerg Aid Prog)**

REVENUES

*IG - Intergovernmental*

257-41-491.34304	Homeless Assistance Revenue	600,942	0	0	0
<i>Account Classification Total: IG - Intergovernmental</i>		600,942	0	0	0
<b>Division Total: 491 - HEAP (Homeless Emerg Aid Prog)</b>		600,942	0	0	0
<b>Department Total: 41 - Housing</b>		600,942	0	0	0
REVENUES Total		600,942	0	0	0

EXPENSES

*MI - Miscellaneous Expenses*

257-41-491.47212	Homeless Assistance Projects	520,077	0	0	80,865
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		520,077	0	0	80,865
<b>Division Total: 491 - HEAP (Homeless Emerg Aid Prog)</b>		520,077	0	0	80,865
<b>Department Total: 41 - Housing</b>		520,077	0	0	80,865
EXPENSES Total		520,077	0	0	80,865

REVENUES		600,942	0	0	0
EXPENSES		520,077	0	0	80,865
<b>Division Total: 491 - HEAP (Homeless Emerg Aid Prog)</b>		80,865	0	0	(80,865)

**Fund Total: 257 - State HOME Funds**

REVENUES	1,468,902	80,000	572,333	79,800
EXPENSES	521,472	2,543,467	0	3,976,565
<b>Fund Total: 257 - State HOME Funds</b>	947,429	(2,463,467)	572,333	(3,896,765)

**City of Turlock Proposed 22-23 Budget  
Fund 258 Housing Stimulus Funds**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Fund: 258 - Housing Stimulus Funds</b>					
<b>Department: 41 - Housing</b>					
<b>Division: 496 - NSP</b>					
REVENUES					
<i>CH - Charges for Services</i>					
258-41-496.35300_003	Loan Payback NSP	0	20,000	0	0
<i>Account Classification Total: CH - Charges for Services</i>		0	20,000	0	0
<b>Division Total: 496 - NSP</b>		0	20,000	0	0
<b>Department Total: 41 - Housing</b>		0	20,000	0	0
REVENUES Total		0	20,000	0	0
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
258-41-496.47312	Reimbursement to HCD	0	20,000	0	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	20,000	0	0
<b>Division Total: 496 - NSP</b>		0	20,000	0	0
<b>Department Total: 41 - Housing</b>		0	20,000	0	0
EXPENSES Total		0	20,000	0	0
REVENUES		0	20,000	0	0
EXPENSES		0	20,000	0	0
<b>Division Total: 496 - NSP</b>		0	0	0	0
<b>Fund: 258 - Housing Stimulus Funds</b>					
<b>Department: 41 - Housing</b>					
<b>Division: 498 - CARES Act (COVID-19)</b>					
REVENUES					
<i>IG - Intergovernmental</i>					
258-41-498.34305	CARES Act (COVID-19)	0	861,502	0	741,302
<i>Account Classification Total: IG - Intergovernmental</i>		0	861,502	0	741,302
<b>Division Total: 498 - CARES Act (COVID-19)</b>		0	861,502	0	741,302
<b>Department Total: 41 - Housing</b>		0	861,502	0	741,302
REVENUES Total		0	861,502	0	741,302
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
258-41-498.47213	COVID-19 Prevention	0	10,000	0	579,202
258-41-498.47215_017	Public Service CARES Act (COVID-19)	0	689,202	0	0
258-41-498.47220_007	Administration - City CARES Act (COVID-19)	0	162,300	196	162,100
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	861,502	196	741,302
<b>Division Total: 498 - CARES Act (COVID-19)</b>		0	861,502	196	741,302
<b>Department Total: 41 - Housing</b>		0	861,502	196	741,302
EXPENSES Total		0	861,502	196	741,302
REVENUES		0	861,502	0	741,302
EXPENSES		0	861,502	196	741,302
<b>Division Total: 498 - CARES Act (COVID-19)</b>		0	0	(196)	0
<b>Fund Total: 258 - Housing Stimulus Funds</b>					
REVENUES		0	881,502	0	741,302
EXPENSES		0	881,502	196	741,302
<b>Fund Total: 258 - Housing Stimulus Funds</b>		0	0	(196)	0

**City of Turlock Proposed 22-23 Budget  
Fund 259 HOME-ARP**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Fund: 259 - HOME-ARP</b>					
<b>Department: 41 - Housing</b>					
<b>Division: 499 - HOME-ARP</b>					
REVENUES					
<i>IG - Intergovernmental</i>					
259-41-499.34307	American Rescue Plan Act	0	20,000	0	4,524,907
259-41-499.35197	Admin Fee	0	0	0	798,513
<i>Account Classification Total: IG - Intergovernmental</i>		0	20,000	0	5,323,420
<b>Division Total: 499 - HOME-ARP</b>		0	20,000	0	5,323,420
<b>Department Total: 41 - Housing</b>		0	20,000	0	5,323,420
REVENUES Total		0	20,000	0	5,323,420
EXPENSES					
<i>SA - Salaries</i>					
259-41-499.41001	Full Time Salaries	0	0	0	131,172
259-41-499.41050	Bilingual Pay	0	0	0	3,279
259-41-499.41053	Sick Leave Conversion Pay	0	0	0	2,500
259-41-499.41055	Vacation Conversion Pay	0	0	0	20,000
259-41-499.41056	Management Leave Conversion	0	0	0	3,000
259-41-499.41059	Continuous Service Pay	0	0	0	5,903
259-41-499.49007	Salary Charges From Other Departments	0	20,000	0	0
<i>Account Classification Total: SA - Salaries</i>		0	20,000	0	165,854
<i>BE - Benefits</i>					
259-41-499.42002	Medical Dental Plan	0	0	0	19,289
259-41-499.42003	Vision Insurance	0	0	0	240
259-41-499.42004	Long Term Disability Insurance	0	0	0	1,367
259-41-499.42005	Life Insurance	0	0	0	429
259-41-499.42006	SUI	0	0	0	238
259-41-499.42007	Workers Comp Insurance	0	0	0	384
259-41-499.42008	City Liability Insurance	0	0	0	2,834
259-41-499.42009	PERS	0	0	0	24,744
259-41-499.42010	Medicare Tax	0	0	0	2,405
259-41-499.42012	Retiree Health Insurance	0	0	0	3,935
259-41-499.42013	Deferred Comp	0	0	0	3,279
259-41-499.42016	Employee Contrib To PERS	0	0	0	(12,632)
259-41-499.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	18,510
<i>Account Classification Total: BE - Benefits</i>		0	0	0	65,022
<i>CO - Contractual Services</i>					
259-41-499.43060_000	Contract Services General	0	0	0	100,000
<i>Account Classification Total: CO - Contractual Services</i>		0	0	0	100,000
<i>MI - Miscellaneous Expenses</i>					
259-41-499.47005	Advertising	0	0	0	5,000
259-41-499.47214	Homeless Activities	0	0	0	4,524,907
259-41-499.47221_002	Administration - Consortia Non Turlock Members	0	0	0	462,637
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	0	0	4,992,544
<i>TO - Transfers Out</i>					
259-41-499.48001_338	Transfers Out to Fund 110 Accountant III	0	33,280	0	0
<i>Account Classification Total: TO - Contractual Services</i>		0	33,280	0	0
<b>Division Total: 499 - HOME-ARP</b>		0	53,280	0	5,323,420
<b>Department Total: 41 - Housing</b>		0	53,280	0	5,323,420
EXPENSES Total		0	53,280	0	5,323,420

**City of Turlock Proposed 22-23 Budget  
Fund 259 HOME-ARP**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
	Fund REVENUE Total: 259 - HOME-ARP	0	20,000	0	5,323,420
	Fund EXPENSE Total: 259 - HOME-ARP	0	53,280	0	5,323,420
	<b>Fund Total: 259 - HOME-ARP</b>	0	(33,280)	0	0

**City of Turlock Proposed 22-23 Budget  
Fund 625 Successor Agency - LMI**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget
<b>Fund: 625 - Successor Agency - LMI</b>					
<b>Department: 00 - Non-Departmental</b>					
<b>Division: 000 - Non-Departmental</b>					
REVENUES					
<i>CH - Charges for Services</i>					
625-00-000.35019	Loan Repayments	1,262,058	0	733,925	4,500
<i>Account Classification Total: CH - Charges for Services</i>		1,262,058	0	733,925	4,500
<b>Division Total: 000 - Non-Departmental</b>		1,262,058	0	733,925	4,500
<b>Department Total: 00 - Non-Departmental</b>		1,262,058	0	733,925	4,500
<b>Department: 10 - Administration</b>					
<b>Division: 199 - Successor Agency - LMI</b>					
<i>IN - Interest Income</i>					
625-10-199.33000	Interest Income	3,288	1,500	(1,322)	3,300
<i>Account Classification Total: IN - Interest Income</i>		3,288	1,500	(1,322)	3,300
<i>TI - Transfers In</i>					
625-10-199.38001_190	Transfers In Fr Fund 621 Mobile Home Rent Sub	49,310	64,000	0	62,000
<i>Account Classification Total: TI - Transfers In</i>		49,310	64,000	0	62,000
<b>Division Total: 199 - Successor Agency - LMI</b>		52,599	65,500	(1,322)	65,300
<b>Department Total: 10 - Administration</b>		52,599	65,500	(1,322)	65,300
REVENUES Total		1,314,657	65,500	732,603	69,800
EXPENSES					
<i>SA - Salaries</i>					
625-10-199.49007	Salary Charges From Other Departments	0	5,000	0	0
<i>Account Classification Total: SA - Salaries</i>		0	5,000	0	0
<i>MI - Miscellaneous Expenses</i>					
625-10-199.47200_001	Housing Set Aside Projects Affordable Housing Development	4,075	1,257,816	4,934	1,940,510
625-10-199.47200_007	Housing Set Aside Projects Mobile Home Rent Subsidy Program	50,266	60,000	34,697	62,000
625-10-199.47310	Property Maintenance	1,051	1,000	562	2,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		55,392	1,318,816	40,192	2,004,510
<b>Division Total: 199 - Successor Agency - LMI</b>		55,392	1,323,816	40,192	2,004,510
<b>Department Total: 10 - Administration</b>		55,392	1,323,816	40,192	2,004,510
EXPENSES Total		55,392	1,323,816	40,192	2,004,510
Fund REVENUE	Total: 625 - Successor Agency - LMI	1,314,657	65,500	732,603	69,800
Fund EXPENSE	Total: 625 - Successor Agency - LMI	55,392	1,323,816	40,192	2,004,510
<b>Fund Total: 625 - Successor Agency - LMI</b>		1,259,265	(1,258,316)	692,411	(1,934,710)

# City Council Staff Report

Date: June 14, 2022



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From: Sarah Tamey Eddy, Deputy City Manager  
Prepared by: Sarah Tamey Eddy, Deputy City Manager  
Agendized by: Reagan M. Wilson, City Manager

## 1. ACTION RECOMMENDED:

Resolution: Authorize the City Manager to work with Legacy Health Endowment (LHE) for LHE to design an RFP for a pilot program for mobile health services to aid families in need (including the homeless) and for LHE to assist the City in evaluating responses to the RFP

## 2. SYNOPSIS:

The City Manager is requesting authorization to work with Legacy Health Endowment (LHE) for LHE to design the Request for Proposals (RFP) for a pilot program for mobile medical services to extend primary care access, health screenings, and health education to those with limited access to health services including the homeless population. Services may also include mental health services.

## 3. DISCUSSION OF ISSUE:

In June 2021 Mayor Amy Bublak appointed Vice Mayor Pam Franco and Councilmember Rebecka Monez to an Ad Hoc Committee on Homelessness. On February 22, 2022, an extensive report was presented to City Council detailing the committee's findings and recommendations ("Ad Hoc Report").

Part 7 of the recommendations to City Council was to expand access to primary health care for Turlock residents, particularly for families caring for a disabled adult or child, socially isolated seniors, and the homeless. As the Ad Hoc Report noted "(a) reversal of fortune for a family facing these challenges can lead to homelessness." To address these needs, the Ad Hoc Report recommended that the City contract with a particular provider that the committee discovered in its research.

In subsequent discussions between the City Manager and Mr. Jeffrey Lewis, President & CEO of LHE, it was determined that the City would be better served by an RFP process soliciting proposals to provide the mobile health services in a pilot program. Through this, the City would gain the advantages of the RFP process by soliciting multiple proposals. LHE has agreed to assist the City in designing the RFP and evaluating the responses to the RFP at no cost to the City. Because of this change in the original proposal in the Ad Hoc Report, staff is requesting that the City Council authorize the City Manager to work with LHE to prepare an RFP for these mobile health services. The City Manager will make the final selection of the vendor to perform these mobile health services and will negotiate a proposed agreement.

The final agreement with the selected service provider will be between the City and that provider. The estimated cost of the one-year pilot program for mobile health services shall be \$350,000. The RFP will be designed so that the program could be renewed for one additional year similar to the estimated cost, solely at the City's option. The final agreement between the City and the service provider will be brought to the City Council for consideration and decision.

**4. BASIS FOR RECOMMENDATION:**

The recommendations are based upon the Ad Hoc Committee proposals as outlined in the report dated February 22, 2022, City Council input on the report, and subsequent discussions between the City and LHE.

**5. FISCAL IMPACT / BUDGET AMENDMENT:**

**Fiscal Impact**

There will be no immediate fiscal impact as LHE will be preparing the RFP for mobile services at no charge to the City. Should the City proceed with the one-year pilot program, the cost is estimated to be \$350,000. Staff is proposing American Rescue Plan Act (Fund 119) as the funding source if awarded. Should the City choose to extend the program for a second year, it is estimated the cost will be the same as the first year.

**6. CITY MANAGER'S COMMENTS:**

Recommend Approval.

**7. ENVIRONMENTAL DETERMINATION:**

N/A

**8. ALTERNATIVES:**

Council may choose to not enter into an agreement for these services.

**9. ATTACHMENTS:**

- A. Resolution
- B. Draft Scope of Services

**BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK**

**IN THE MATTER OF AUTHORIZING THE CITY }  
 MANAGER TO WORK WITH LEGACY }  
 HEALTH ENDOWMENT (LHE) FOR LHE TO }  
 DESIGN AN RFP FOR A PILOT PROGRAM }  
 FOR MOBILE HEALTH SERVICES TO AID }  
 FAMILIES IN NEED (INCLUDING THE }  
 HOMELESS) AND FOR LHE TO ASSIST THE }  
 CITY IN EVALUATING RESPONSES TO THE }  
 RFP }  
 \_\_\_\_\_ }  
 \_\_\_\_\_ }**

**WHEREAS**, in June 2021 Mayor Amy Bublak appointed Vice Mayor Pam Franco and Councilmember Rebecka Monez to an Ad Hoc Committee on Homelessness; and

**WHEREAS**, on February 22, 2022, an extensive report was presented to City Council detailing the committee’s findings and recommendations; and

**WHEREAS**, Part 7 of the recommendations to City Council was to expand access to primary health care services for Turlock residents, particularly for families caring for a disabled adult or child, socially isolated seniors, and the homeless; and

**WHEREAS**, in subsequent discussions between the City Manager and Mr. Jeffrey Lewis, President & CEO of Legacy Health Endowment (LHE), it was determined that the City would be better served by an RFP process soliciting proposals to provide the mobile health services in a pilot program; and

**WHEREAS**, LHE has agreed to assist the City in designing the RFP and evaluating the responses to the RFP at no cost to the City; and

**WHEREAS**, staff is requesting the City Council authorize the City Manager to work with LHE to prepare an RFP for these mobile health services; and

**WHEREAS**, the City Manager will make the final selection of the vendor to perform these mobile health services and negotiate a proposed agreement, after which the final agreement between the City and the service provider will be brought to the City Council for consideration and decision; and

**WHEREAS**, the estimated cost of the one-year pilot program for mobile health services is \$350,000. The RFP will be designed so that the program could be renewed for one additional year, with a similar estimated cost, solely at the City’s option.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Turlock does hereby Authorize the City Manager to work with Legacy Health Endowment (LHE) for LHE to design an RFP for a pilot program for mobile health services to aid families in need (including the homeless) and for LHE to assist the City in evaluating responses to the RFP.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 14<sup>th</sup> day of June 2022, by the following vote.

AYES:  
NOES:  
NOT PARTICIPATING:  
ABSENT:

ATTEST:

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Julie Christel, City Clerk  
City of Turlock, County of  
Stanislaus, State of California

## DRAFT SCOPE OF SERVICES

### **Mobile Health Services**

#### PROJECT OVERVIEW

As part of its plan to address homelessness and a lack of access for primary healthcare for many underserved populations, the City of Turlock is implementing a pilot program for mobile medical unit services. The intent is to extend primary care access, health screenings, and health education to those with limited access to health services, including the unsheltered homeless, minorities, low-income families, and other underserved populations. Services may also include mental health services.

#### REQUIRED QUALIFICATIONS

Vendors interested in responding to this solicitation must demonstrate their ability to successfully provide the required service outlined in the scope of services, contained herein. Only proposals from qualified vendors meeting the requirements below shall be considered for an agreement. Preference will be given to vendor applications where 5 or more years of experience working in nonprofit healthcare can be verified.

#### SCOPE OF SERVICES

The scope of services outlined below has been established for the purpose of achieving and implementing program goals and objectives described in this document. Although the scope is intended to serve as a reference in the preparation of the proposal, forthcoming proposals may offer additional services which support the goals of this RFP.

The City of Turlock is currently accepting proposals to operate a mobile medical clinic capable of supporting primary care health services which may include mental health care.

#### Outline of Services

RFP submissions must include a scope of services provided by the mobile unit team. This should include primary healthcare services including, but not limited to:

- Primary care visits
- Annual physicals
- Limited or full scope onsite laboratory tests
- Vaccinations
- Vitals screening
- Chronic disease management
- Preventative Screenings
- Care for minor symptoms and common illnesses
- Treatment for some injuries
- Medication management
- May include mild to moderate behavioral health services

## Minimum Specifications

The following criteria/equipment must be met to comply with minimum specifications:

- Minimum of 2 exam rooms
- Wheelchair lift (handicapped accessibility as demonstrated by lift and patient-friendly environment that is easy to navigate)
- Sterilization/Sanitation area
- Vital Signs area with sink and medical vaccine refrigerator, staff refrigerator, and workspace
- Microwave
- Shore Power Cord (35')
- Running water
- Commercial grade generator
- Exterior outlet

## Medical Equipment

All medical equipment for a fully equipped and functional mobile clinic must be included. At a minimum, the equipment listed below is desired.

- Exam room privacy curtains or walls with ADA doors
- Exam table and exam lights, patient exam chair, mobile cart
- Glove dispensers, needle containers and disposal, adult scale
- Otoscope/ophthalmoscope, sphygmomanometer
- Physician's stool
- Vital Signs and Physicals equipment
- Medical grade vaccine refrigerators and a medical grade vaccine freezer

## Alternate Configurations

Other vehicles or alternate configurations that meet the needs specified above will be considered if there is information provided to justify suitability of the alternative approach to perform the scope of services.

## Mobile Unit Route

RFP submissions must include a plan to work with residents and organizations to identify convenient, easily accessible locations where the mobile clinic should park. This plan should include frequency and duration of stops. Letters of support from clinic partners are encouraged.

## Mobile Unit Staffing

City of Turlock is a diverse community. Culturally competent, multicultural, and multilingual practitioners and staff are required. This may be demonstrated through submitted resumes or hired upon award. Mobile unit providers must have a current license to practice within the State of California and have current insurance as identified in the RFP. Mid-level providers with supervision will be considered.

A full list of staff, their duties, and the number of hours they will be working with the mobile unit is expected with applications.

# City Council Staff Report

## June 14, 2022



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From: Katie Quintero, Development Services Director

Prepared by: Maria Ramos, Community Housing Program Manager

Agendized by: Reagan M. Wilson, City Manager

### 1. ACTION RECOMMENDED:

Resolution: Approving a Resolution Authorizing the City Manager to Execute an Annual Funding Agreement with Stanislaus County for the HOME Investment Partnership Program.

### 2. SYNOPSIS:

Entering into a HOME Investment Partnership Program Agreement with Stanislaus for a period of time from July 1, 2022- June 30, 2023 (covering federal fiscal year October 1, 2022 to September 30, 2023).

### 3. DISCUSSION OF ISSUE:

In March 2022, the City of Turlock sent notification to the Housing and Urban Development (HUD) San Francisco Field Office and Stanislaus County of its intent to withdraw as the Lead Entity for the City of Turlock/Stanislaus County HOME Consortium and to partner with Stanislaus County as the new Lead Entity beginning fiscal year 2022-2023.

On April 4, 2022, Turlock received confirmation from HUD accepting the City of Turlock's decision to withdraw as the Lead Entity for the City of Turlock/Stanislaus County HOME Consortium and partner with Stanislaus County under a new HOME Consortium.

In order to be eligible for the HOME funded housing activities, the City is required to enter into an agreement with Stanislaus County HOME Consortium to be designated as a subrecipient of HOME funds. The One Year HOME Investment Partnership Program Consortium Agreement (Exhibit A) is the mechanism used to provide annual funding to Turlock. Under the new Stanislaus HOME Consortium, Turlock has been allocated \$192,064 for affordable home program activities and \$0.00 for administration costs from July 1, 2022 to June 30, 2023.

Stanislaus HOME Consortium eligible activities include:

Consortium Affordable Housing Program  
Housing Rehabilitation  
First Time Home Buyers Assistance and  
Community Housing development Organization (CHDO) program

The allocated funds for the upcoming fiscal year will not be available to expend until the new HOME Consortium is established. The process for establishing the new Stanislaus HOME Consortium is expected to be completed by December 2022.

**4. BASIS FOR RECOMMENDATION:**

HUD has awarded the Stanislaus County HOME Consortium funds to carry out activities that benefit low and moderate income persons or households. The agreements provide the vehicle to obtain the funding for the proposed activities.

**5. FISCAL IMPACT / BUDGET AMENDMENT:**

**Fiscal Impact**

Proposed Fiscal Year 2022-2023 HOME activities will be funded using City of Turlock/Stanislaus County HOME Consortium and Stanislaus County HOME Consortium funds. There will be no impact to the General Fund for fiscal year 2022-2023.

**6. STAFF RECOMMENDATION:**

Staff recommends adoption of the attached Resolution (Attachment A) authorizing the City Manager to execute the Annual Agreement (Exhibit A) with the Stanislaus County HOME Consortium designating the City of Turlock as a subrecipient of the HOME Investment Partnership Program Funds from July 1, 2022- June 30, 2023 (covering federal fiscal year October 1, 2022 to September 30, 2023).

**7. CITY MANAGER'S COMMENTS:**

Recommend Approval.

**8. ENVIRONMENTAL DETERMINATION:**

The environmental review is done programmatically in conjunction with the Annual Action Plan and each HOME funded project undergoes an additional project level NEPA environmental review before funds can be committed.

**9. ALTERNATIVES:**

- A. If City Council chooses not to approve the One Year Agreement, Stanislaus County will not be able to provide HOME Consortium program funds to Turlock for the 2022-2023 fiscal year.

**10. Attachments:**

- A. Resolution

Exhibit A- One Year Agreement



## BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

APPROVING A RESOLUTION AUTHORIZING } RESOLUTION NO. 2022-  
 THE CITY MANAGER TO EXECUTE AN }  
 ANNUAL FUNDING AGREEMENT WITH }  
 STANISLAUS COUNTY FOR THE HOME }  
 INVESTMENT PARTNERSHIP PROGRAM. }  
 \_\_\_\_\_ }

**WHEREAS**, the County of Stanislaus (“County”), a political subdivision of the State of California, and the City of Turlock (“City”) a municipal corporation, desire to participate in the HOME Investment Partnership Program administered by the U.S. Department of Housing and Urban Development (“HUD”); and

**WHEREAS**, said program will promote the public health, safety, and welfare by providing grant funds to be used by the City and County to improve housing opportunities for low and moderate-income households; and

**WHEREAS**, HUD requires that the parties enter into a Consortium Agreement for participation in the HOME Investment Partnerships Program for the period of time from July 1, 2022- June 30, 2023 (covering federal fiscal year October 1, 2022 to September 30, 2023) to define their rights and obligations as a participant in the Program; and

**WHEREAS**, the proposed Consortium Agreement is consistent with the General Plan and with City and County policies encouraging cooperation between agencies on issues of regional significance such as affordable housing; and

**WHEREAS**, the proposed Consortium Agreement will promote the public health, safety, and welfare by enabling the City and County to participate in the U.S. Department of Housing and Urban Development’s HOME Investment Partnership program; thus making available funds for a variety of housing, economic development, and public services programs not otherwise available; and

**WHEREAS**, the City and County enter into yearly subrecipient agreements which establish administrative policies and procedures, performance standards, and guidelines for funding specific programs and projects; and

**WHEREAS**, the proposed Consortium Agreement is not a “project” for purposes of compliance with the provisions of the California Environmental Quality Act (“CEQA”) and the City’s CEQA Guidelines.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Turlock does hereby resolves as follows:

**SECTION 1.** The City Council hereby approves and authorizes the City Manager to execute the HOME Investment Partnership Consortium Agreement with the County to enable joint participation in HUD’s HOME program in the form attached hereto as Exhibit “A”.

**SECTION 2.** The City Manager is authorized to sign and to act on behalf of the City in connection with the implementation of the Consortium Agreement, ongoing operation of the HOME program, and other activities necessary to carry out the intent of the Consortium Agreement.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 14<sup>th</sup> day of June, 2022, by the following vote:

AYES:  
NOES:  
NOT PARTICIPATING:  
ABSENT:

ATTEST:

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Julie Christel, City Clerk,  
City of Turlock, County of Stanislaus,  
State of California

**STANISLAUS  
HOME INVESTMENT PARTNERSHIPS PROGRAM  
CONSORTIUM AGREEMENT  
One Year Agreement  
October 1, 2022 To September 30, 2023**

This Stanislaus Home Investment Partnerships Program Consortium Agreement (“**Agreement**”) is between the Cities of , Ceres, Hughson, Newman, Oakdale, Patterson, Riverbank, Turlock and Waterford, each a municipal corporation of the State of California (individually a “**City**” and collectively, “**Cities**”) and Stanislaus County through its Department of Planning and Community Development (the “**County**”). The Cities and the County are collectively referred to herein as the “**Consortium**,” or the “**Stanislaus HOME Consortium**,” or the “**Parties**”; and, individually, “**Consortium Member**” or “**Party**”.

WHEREAS, Parties agree that it is desirable and in the interests of their citizens to secure approval by the federal government to be considered as a consortium under the federal HOME Program operated by the U.S. Department of Housing and Urban Development (“**HUD**”) as authorized under the HOME Investment Partnerships Act, Title II of the Cranston-Gonzalez National Affordable Housing Act of 1990, as amended (hereafter collectively referred to as the “**Act**”); and,

WHEREAS, Title II of the Act creates the Home Investment Partnerships Program (hereinafter “**HOME**”) that provides funds to states and local governments for acquisition, rehabilitation, new construction of affordable housing, and tenant-based rental assistance; and

WHEREAS, the Act provides that units of local government that are geographically contiguous may form a consortium for the purposes of receiving an allocation to participate in the HOME Investment Partnerships Program (hereinafter “**HOME Program**”) to be funded by HUD; and,

WHEREAS, the proposed level of federal funding is unlikely to provide grants to individual municipalities, but by cooperating in a consortium they may as a group become eligible participants in the HOME Program; and,

WHEREAS, the consortium of geographically contiguous local governments has notified HUD of their intention to participate in the HOME Program; and,

WHEREAS, this Agreement constitutes an intergovernmental agreement under California law which meets the criteria pursuant to 24 CFR Part 92.101, and the Consortium Members are authorized to enter into and adopt this Agreement by their respective legislative bodies; and,

WHEREAS, the Parties wish to enter into this Agreement to authorize the County to act in a representative capacity for the Cities for the purposes of ensuring that the Consortium's HOME Program is carried out in compliance with the requirements of 24 CFR Part 92 (24 CFR 92.101(a)(2)(ii)); and,

WHEREAS, under 24 CFR 92.101, the Consortium's qualification as a unit of general local government generally continues for a period of three successive federal fiscal years. As required

by applicable regulations, to align the Community Development Block Grant (hereinafter “CDBG”) and HOME qualification cycles, the parties agree that the term of this agreement shall for a period of one (1) year, from October 1, 2022 to September 30, 2023;

NOW, THEREFORE, the Parties hereby enter into this Agreement for the purposes of receiving an allocation from the HOME Program and agree to cooperate to undertake or to assist in undertaking housing assistance activities for the HOME Program.

1. **Consortium.** This Consortium shall be known as the Stanislaus HOME Consortium. The Consortium Members agree to cooperate to undertake or assist in housing assistance activities for the HOME Program, and affirmatively support and enforce fair housing laws and regulations.

2. **Lead Agency.** The County shall be designated as Lead Agency of the Consortium to act in a representative capacity for all member units for the purposes of the HOME Program. The County will assume overall responsibility for ensuring that the Consortium’s HOME Program Activities are carried out in compliance with HOME rules, including requirements relating to the Consolidated Plan. No Member of the Consortium may obstruct the implementation of the Consortium’s approved Consolidated Plan.

3. **Designated Representatives.**

a. Each Consortium Member (i.e., the governing body or its designee) shall designate one individual from its staff to serve on the ad hoc Technical Committee and the ad hoc Ranking Panel (each, a “**Designated Representative**”). An alternate may be designated to serve if the Designated Representative is unable to attend. Each Designated Representative shall act on behalf of and in an advisory capacity to its respective jurisdiction. Additionally, each Consortium Member may select one (1) member of the public within its jurisdiction with experience and knowledge relating to affordable housing to serve on the ad hoc Ranking Panel (“**Public Representatives**”).

b. An ad hoc Technical Committee consisting of one (1) Designated Representative from the County and one (1) Designated Representative from each participating City will meet from time to time to review, aid in development, and provide recommendations on policies, procedures, and documentation required by HUD for the implementation and administration of the HOME Program. The Technical Committee will facilitate distribution of information to residents within the respective jurisdictions of the HOME Consortium concerning community housing needs and the opportunity to participate in the development of programs and priorities.

c. An ad hoc Ranking Panel consisting of (1) representative from the County, one (1) Designated Representative from each participating City, and selected Public Representatives, will meet from time to time to review, evaluate, and rank proposals for designation of a CHDO and projects proposing to be funded with HOME funds. The Panel shall convene as determined necessary by the County. Panel rankings will be used by the County in making recommendations for allocation and awarding of funding. The representatives from local agencies shall be selected by the County with input from the Technical Committee.

4. **One Year Qualification Period.**

a. This Agreement is for funding HOME Program activities for the 2022/2023 federal fiscal years (October 1, 2022 to September 30, 2023) or until the HOME program funds for the one-year qualification period are closed out pursuant to 24 CFR 92.507, whichever is later. In accordance with 24 CFR 91.402, all units of general government that are Consortium Members must be on the same program year that starts on each July 1st for CDBG, HOME, and Emergency Solutions Grants programs (“ESG”).

b. Although the current qualification period for the Consortium is one (1) year, members have an obligation to abide by HOME requirements throughout the period of affordability for funded projects.

5. **Program Year.** The Program Year for the start date for the Consortium is the commencement of the fiscal year of the Consortium Members, which begins on July 1, 2022.

6. **Consolidated Plan.** The County, on behalf of this Consortium, shall submit to HUD a single, unified Consolidated Plan, which describes the Consortium’s strategy for addressing housing, homeless and supportive housing needs and Citizen Participation Plan. The Consortium shall also submit to HUD Annual Action Plans, Consolidated Annual Performance and Evaluation Reports (“CAPERs”) and other reports, as required by HUD. Per regulation, all Consortium plans and reports shall contain goals and accomplishments for the Consortium.

7. **Allocation of Funds.**

a. The Consortium Members shall be notified by the County of the availability of HOME Program funds for the Consortium. These funds shall be allocated to individual Consortium Members and will be required to be committed to an approved project within six (6) months from July 1 of each year, unless such deadline is extended by the County. An approved project shall be a project included within a HUD certified Annual Action Plan approved by the County. Funds will be considered committed if they are under a fully executed agreement that has been reviewed by and determined adequate by the County, and the environmental determination for the project has been certified by the County. All proposed projects will be submitted to the County for the upcoming fiscal year by January 1 of each year. A City shall not proceed to commit funds without the County’s approval of the project and completion of the environmental review. If funds are not committed within the deadline established by the County, then the funds shall revert back to the County for use in an eligible HUD program as determined by the County.

b. If a Consortium Member opts not to accept its annual pro rata share of available HOME Program funds, it must provide written notification to the County. The allocation will be redistributed among all remaining HOME Consortium Members per their pro rata share. A Consortium Member that returns its allocation remains a member of the Consortium.

c. When a shared consultant/service provider is hired on behalf of the Consortium, the costs will be shared on a pro-rata basis. This share will be calculated based on the annual Consortium Members’ collective annual HOME allocation. Consortium Member’s pro-rata annual

HOME allocation will be reduced by each Consortium Member's cost share. The decision to hire shared consultants/service providers shall be at the sole discretion of the County.

**8. Program Income.**

a. Program income must be deposited in the participating jurisdiction's HOME Investment Trust Fund local account unless the participating jurisdiction permits the subrecipient to retain the program income for additional HOME projects pursuant to the written agreement required by 24 CFR 92.503 and 504.

b. The County shall be responsible to track and determine the use of any Program Income it receives in accordance with applicable laws and regulations (See 24 CFR 92.503(a)).

**9. Matching Funds.** Each Consortium Member will be responsible for providing its pro-rata share of matching non-federal funds not previously used each time it makes a draw against its allocation of federal funds from the HOME Program (See 24 CFR 92.218).

**10. Non-Appropriation.** In the event funds are not appropriated to the HOME program, HUD guidance shall be followed. If grant closeout is required, the County will be responsible for grant close-out, and each City shall cooperate in the effort. The Consortium Members will be responsible for maintaining compliance on previous HOME-funded units.

**11. County's Responsibilities.** Each City hereby authorizes the County to act on its behalf in any way required to comply with this Agreement and applicable laws and regulations. The County shall have final responsibility for selecting the program activities and projects to be included in each annual grant request and project grant request and for filing the Consolidated Plan with HUD on an annual basis. The County agrees to:

- a. Prepare the Consortium's Five-Year Consolidated Plan and Annual Action Plans.
- b. Prepare the Consortium's CAPER.
- c. Prepare applications, request for proposals, and contract templates for Community Housing Development Organizations ("CHDO"). Publish Public Notices on CHDO funds.
- d. Monitor Consortium Members and CHDOs and prepare monitoring tools. The County has the right and responsibility to monitor and assure compliance with all HOME requirements during the project implementation and the affordability period.
- e. Coordinate/chair Consortium meetings, and prepare, maintain and disseminate agendas, minutes, and records.
- f. Coordinate/chair public hearings and publish notices.
- g. Process agenda items (i.e., plans, intergovernmental agreements, contracts) through the Stanislaus County Board of Supervisors.

- h. Submit Requests for Release of Funds documents to HUD on behalf of Consortium Members. Transmit Authority to Use Grant Funds documents from HUD to Consortium Members.
- i. Process project setups, revisions, and completion reports.
- j. Process reimbursement requests from County funds and process drawdowns from HUD.
- k. Prepare Consortium financial reports and reconcile with HUD's financial data.
- l. Calculate annual Consortium allocation.
- m. Coordinate reallocation of funds when necessary.
- n. Provide technical assistance to Consortium Members as needed.
- o. Facilitate audits and/or monitoring with HUD and State Auditor General.
- p. Maintain all applicable Stanislaus HOME Consortium application, implementation, and financial files for HOME and CHDO activities. In addition, the County will maintain all files associated with monitoring and reporting to HUD. The County will maintain these administrative and programmatic files according to the current applicable State and Federal record retention schedule and regulations.
- q. Procure and contract with shared consultant/services.
- r. Maintain a Programmatic Agreement with the State Historic Preservation Office ("SHPO") for Section 106 reviews per Part 58, contingent upon SHPO approval.
- s. Perform market study to determine annual HOME homeownership value limits and submit to HUD for approval.
- t. Serve as the "Certifying Officer" with respect to environmental matters on all Consortium-funded projects. However, no funds may be committed to a HOME activity or project before the completion of the environmental review and approval of the request for release of funds and related certification, except as authorized by 24 CFR part 58. (24 CFR 92.352).
- u. The County shall receive and allocate administrative funds as set forth in applicable HOME regulations.

12. **City Responsibilities.** The Cities agree to:

- a. Develop criteria for project selection and guidelines for implementation within HUD statutes and regulations.
- b. Complete required reports for project set-up and completion; process Deeds of Trust.

- c. Review and submit reimbursement requests for its sub-recipients.
- d. Track payments for each project, and submit reimbursement requests to the County for payment.
- e. Provide information and data for the Consolidated Plan, Annual Action Plans, CAPERs and other reports as required by HUD by the date and in the format specified by the County.
- f. Support the objectives of the Consortium's Citizen Participation Plan and the Consolidated Plan.
- g. Provide general project oversight for projects within the Consortium Member's jurisdiction.
- h. Attend and participate in the work of the ad hoc Consortium Technical Committee meetings and Review Panel meetings. Telephonic or attendance by video conferencing is acceptable.
- i. Participate in Consortium training sessions for subrecipients as necessary.
- j. Assist the County in conducting appropriate environmental reviews for all projects in accordance with 24 CFR part 58.
- k. Assist the County in completing appropriate environmental clearance documents for all projects, including CHDO projects, administered by the Consortium Member.
- l. Publish notices when appropriate. Consortium Members will submit any Request for Release of Funds documents to the County for review and forwarding to HUD.
- m. Submit all financial reimbursement requests, revisions, and completion reports to the County using the County's approved forms. Each Consortium Member is responsible for requiring that each of its subrecipients follow the terms and conditions of this Agreement, the Project Agreements and the procedures and time involved for processing activity reimbursement approvals, draws, and payments. Each Consortium Member shall request drawdowns of funds from the County for all activities within its jurisdiction with proper documentation including proof of payment and updated match log. Each Consortium Member shall process and submit reimbursement requests in a timely manner and facilitate the reimbursement process by providing complete and accurate information.
- n. Report, retain, account for, and expend program income generated in their jurisdictions per federal regulations.
- o. Maintain all applicable application, implementation, financial, and program files. The Consortium Member will maintain these administrative and programmatic files according to the current applicable State and Federal record retention schedule and regulations. No records shall be destroyed by a Consortium Member without obtaining prior written authorization from the County.

p. Monitor rental properties in respective jurisdictions at the specified intervals throughout the period of affordability and submit monitoring reports to the County.

q. Carry out activities in compliance with HUD rules and regulations and the requirements of the HOME Program including the provisions of 24 CFR 92.504(c)(2).

r. Notify the County of their willingness to participate in a Programmatic Agreement with SHPO for the Stanislaus HOME Consortium.

s. Act in good faith and with due diligence in performance of City obligations and responsibilities under this Agreement and under all applicable Allocation Agreements, Subrecipient Agreements, and Grant Agreements (“**Program Agreements**”). Each City further agrees that it shall fully cooperate with the County in all things required by applicable law and appropriate to comply with the provisions of any Grant Agreement received by the County pursuant to the Act and its regulations.

### 13. **Compliance with Applicable Laws.**

a. The Parties acknowledge and agree that some existing programs may need to be modified if they are to be carried out with HOME funds, but the Consortium’s activities do not impact CDBG-funded programs.

b. Each Consortium Member agrees to affirmatively further fair housing as required by 24 CFR Part 91.425(a)(1)(i) and agrees to participate in any HUD-required analysis of fair housing or assessment of fair housing. The Parties agree to comply with all applicable state and federal laws, rules, and regulations regarding equal opportunity, equal access, non-discrimination, and affirmative action.

c. The Consortium shall comply with applicable California open meeting (when applicable), public records, ethics laws and all other applicable laws and regulations.

d. The environmental effects of activities carried out with HOME funds must be assessed in accordance with the provisions of the National Environmental Policy Act of 1969 (NEPA) (42 U.S.C. 4321) and the related authorities listed in HUD’s implementing regulations at 24 CFR parts 50 and 58. The applicability of the provisions of 24 CFR part 50 or part 58 is based on the HOME project (new construction, rehabilitation, acquisition) or activity (tenant-based rental assistance) as a whole, not on the type of the cost paid with HOME funds. The County is the responsible entity for the environmental review and each City agrees to assist the County by securing all information and documentation relating to projects within their respective jurisdictions under the National Environmental Policy Act (NEPA) and the California Environmental Quality Act (CEQA), if required, including paying for consulting services and technical evaluations, and providing the same to the County for final review and approval.

e. Each Consortium Member must adopt and follow affirmative marketing procedures and a minority outreach programs as required by 24 CFR 92.351.

f. Consortium Members shall comply with applicable conflict of interest provisions, including 24 CFR Part 85 and those contained in 24 CFR 92.356.

g. The County, as Lead Agency, shall monitor Program activities so that the Consortium's HOME Program is carried out in compliance with HUD rules and regulations and the requirements of the HOME Program. These requirements include a Consolidated Plan in accordance with HUD regulations 24 CFR Parts 91 and 92 and the requirements of 24 CFR 92.350 and all related regulations and notices required by HUD for administration. As Lead Agency, the County shall be responsible for the administration of the Consortium HOME funds. As such, the County has been designated the Participating Jurisdiction by HUD in the HOME Program.

h. The requirements of 2 CFR part 200 apply to this Agreement, except for the following provisions: 200.306, 200.307, 200.308 (not applicable to participating jurisdictions), 200.311 (except as provided in 92.257), 200.312, 200.329, 200.333, and 200.334. The provisions of 2 CFR 200.305 apply as modified by 92.502(c). If there is a conflict between definitions in 2 CFR part 200 and 24 CFR part 92, the definitions in 24 CFR part 92 shall govern.

i. The requirements of 24 CFR 92.252 shall apply to affordable housing/rental units.

j. The requirements of 24 CFR 92.300 and 92.301 shall apply to allocations for housing programs to be owned, developed or sponsored by community housing development organizations (CHDO programs).

k. The requirements of 40 CFR Subpart H - Other Requirements, are applicable to this Agreement, including:

68.200 Recordkeeping.

68.210 Availability of information to the public.

68.215 Permit content and air permitting authority or designated agency requirements.

68.220 Audits

l. Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein, and the Agreement shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then upon the application of either party, the Agreement shall forthwith be physically amended to make such insertion or correction.

**14. Default and Remedial Action.** Pursuant to 2 CFR 200, et seq., if a Consortium Member fails to comply with any term(s) outlined in this Agreement or the Program Agreements, the County may take corrective or remedial action against the Member in accordance with 24 CFR 92.551 and 24 CFR 92.552.

**15. Claims and Indemnification.**

a. To the fullest extent permitted by law, a Party (including its employees, agents, elected officials and volunteers) whose act, omission, negligence, misconduct or other fault gives rise to any claim, loss, liability, cost or expense, including, but not limited to, reasonable attorneys' fees, court costs, penalties, claims for reimbursement and sanctions (hereinafter collectively

referred to as “claims”), made by HUD or any third party shall defend and hold harmless the other Parties from and against any and all such claims.

b. Each City agrees to indemnify and hold harmless the County and each of their respective officers, directors, agents, designated representatives, employees and affiliates (“Indemnified Parties”) from any all claims arising out of, or in any way related to any its negligence or wrongful acts, breach or failure to comply with the terms and conditions of this Agreement, or failure to comply with applicable law. The obligations under this provision are independent of all other rights or obligations set forth herein. This indemnification provision shall survive the disbursement of the Award funds, as well as any termination of this Agreement.

16. **Audit.** Each City agrees to cooperate, at no cost to the County, in any audit of Program activities involving Program Funds received by that City, including not limited to preparing appropriate financial statements, including the schedule of expenditures of Federal awards in accordance with 24 CFR 200.510; promptly follow up and take corrective action on audit findings; comply with any corrective action plans issued in connection with the audit; and provide the auditor with access to personnel, accounts, books, records, supporting documentation, and other information as needed for the auditor to perform the audit required applicable regulations.

17. **Reallocation of Funds.** During administration of the HOME Program, the Consortium may determine that there are circumstances under which reallocation of certain Consortium Member(s) and/or CHDO(s) HOME Program Funds is necessary. Reallocation may be made by the County or as set forth in 92 CFR 450 et seq.

18. **Withdrawal/New Members.**

a. Except as provided by law, no Consortium Member may withdraw from the Consortium while the Agreement remains in effect. If a Consortium Member elects to withdraw from the Consortium, written notification must be provided to the County prior to the renewal date. The County will notify HUD of the Consortium Member’s withdrawal from the Agreement/Consortium. The Consortium Member shall be withdrawn effective on the first business day of the renewal period.

b. New Members may be added to the Consortium upon consent of a simple majority of the Consortium Members. When a new Member is added, the Agreement will be amended accordingly; and the Parties agree to execute such further instruments as may be reasonably required to effect such amendment. The Agreement will be amended in the federal fiscal year before the year in which the new Member is to be added.

19. **Departing Consortium Member.** In the event a Consortium Member elects to no longer participate in the Consortium, such decision is effective only at the conclusion of the qualification period. The following duties and obligations will be required with respect to those Consortium funds controlled by the departing Consortium Member:

a. **Planning and Reporting.**

i) The departing Consortium Member shall use its own Citizen Participation Plan for all Consortium-funded projects committed after the date of separation. The departing

Consortium Member shall maintain all appropriate reports as described in the Agreement, on all Consortium-funded projects for the entirety of each project's respective affordability period.

ii) The departing Consortium Member shall remit these reports to the County upon request.

b. Monitoring.

i) The departing Consortium Member shall maintain separate records for all Consortium-funded projects in accordance with the applicable Consortium policy and shall provide these reports to the County upon request.

ii) The departing Consortium Member shall monitor its subrecipient and CHDO agreements related to projects funded by the departing Consortium Member in accordance with the applicable HUD regulations for the entirety of each applicable affordability period.

c. Meetings. The departing Consortium Member may participate in Consortium meetings in a non-voting capacity until all Consortium funds held by the departing Consortium Member as of the date of separation have been expended.

d. Unencumbered/unexpended funds.

i) Consortium HOME funds allocated prior to the date of separation, shall not be commingled with any other HOME funds in any one project.

ii) All funds allocated to the departing Consortium Member by the Consortium must be encumbered before encumbering funds granted to the departing Consortium Member directly by HUD.

iii) If departing Consortium Member encumbers the bulk of Consortium funds, but a funds remain, the departing Consortium Member shall return the funds to the Consortium.

iv) The departing Consortium Member shall return to the Consortium any Consortium funds allocated to the departing Consortium Member that have not been expended by the expenditure and encumbrance timelines specified in this Agreement.

v) The departing Consortium Member shall name the County as Lead Agency and beneficiary on documents (e.g. deeds of trust, liens) associated with any Consortium-funded projects that the departing Consortium Member enters into and shall modify all documents necessary to meet this requirement.

e. Program Income.

i) The departing Consortium Member shall remit to the County all Program Income received attributable to Consortium-funded projects. (See 24 CFR 92.503(a)).

ii) The County, as Lead Agency, shall be responsible for using any Program Income it receives in accordance with applicable statutes and regulations and shall reallocate such funds according to the Consortium Reallocation Policy.

f. Match.

i) The departing Consortium Member shall retain any match credits held by the departing Consortium Member as of the date of separation, to be used in accordance with statute and HUD regulations and guidelines.

ii) The departing Consortium Member shall apply match credits to Consortium-funded projects first; when those projects have the full required match amount, then the departing Consortium Member may apply the credits to the departing Consortium Member's funded projects.

## 20. General Provisions.

a. This Agreement may be amended by the County and such amendments shall be effective upon notice to the other Consortium Members. Before the beginning of each renewal date, the County will submit to the HUD Field Office a statement of whether or not any amendments have been made to this Agreement, a copy of each amendment to the Agreement, and if the Consortium's Membership has changed, the certification required under 24 CFR 92.101(a)(2)(i).

b. Headings or captions to the provisions of this Agreement are solely for the convenience of the parties, are not part of this Agreement, and shall not be used to interpret or determine the validity of this Agreement. Any ambiguity in this Agreement shall not be construed against the drafter, but rather the terms and provisions hereof shall be given a reasonable interpretation as if both parties had in fact drafted this Agreement.

c. Any notice, communication, amendment, addition or deletion to this Agreement, including change of address of either party during the term of this Agreement, which any Consortium Member shall be required or may desire to make shall be in writing and may be personally served or, alternatively, sent by prepaid first class mail to the respective parties as set forth in Attachment 1 to this Agreement.

d. This Agreement shall be deemed to be made under and shall be governed by and construed in accordance with, the laws of the State of California. Any action brought to enforce the terms or provisions of this Agreement shall have venue in the County of Stanislaus, State of California.

e. Each Consortium Member has authorized the undersigned person signing as officers on behalf of the local agency, to enter into this Agreement on behalf of said local agency and to bind the same to this Agreement, and, further that said local agency has authority to enter into this Agreement and that there are no restrictions or prohibitions contained in any article of incorporation or bylaws against entering into this Agreement.

f. The Chief Executive Officer of the County and the City Manager each City must sign this Agreement. This Agreement must include as attachments the authorizing resolutions from the governing body of each Consortium Member stating that the party signing the Agreement has the authority to sign the Agreement.

g. Counterparts and Electronic Signatures. This Agreement may be executed in one or more counterparts, each of which will be deemed to be an original copy of this Agreement, and all of which, when taken together, will be deemed to constitute one and the same agreement. The facsimile, email or other electronically delivered signatures of the Parties shall be deemed to constitute original signatures, and facsimile or electronic copies hereof shall be deemed to constitute duplicate originals.

**IN WITNESS WHEREOF**, the Parties have executed this Agreement on the day and year first hereinabove written.

[SIGNATURES BEGIN ON THE FOLLOWING PAGE]

**STANISLAUS COUNTY:**

By \_\_\_\_\_  
Jody Hayes  
Chief Executive Officer

\_\_\_\_\_ Dated

**APPROVED AS TO CONTENT:**

Angela Freitas, Director  
Planning and Community Development Department

By \_\_\_\_\_  
Angela Freitas  
Director

**OPINION OF LEAD AGENCY COUNSEL**

The undersigned has reviewed this Agreement and has concluded that the terms and provisions of the Agreement are fully authorized under state and local law and that the Agreement provides full legal authority for Stanislaus County to undertake housing assistance activities for the HOME Program.

Stanislaus County Counsel  
Thomas E. Boze

By  \_\_\_\_\_  
G. Michael Ziman  
Deputy County Counsel

**CITY OF CERES:**

By \_\_\_\_\_  
Javier Lopez  
Mayor

Dated \_\_\_\_\_

ATTEST:

By \_\_\_\_\_  
Cristina Aguilar  
Deputy City Clerk

APPROVED AS TO CONTENT:

By \_\_\_\_\_  
Alex Terrazas  
City Manager

APPROVED AS TO FORM:

By \_\_\_\_\_  
Tom Hallinan  
City Attorney

**CITY OF HUGHSON:**

By \_\_\_\_\_  
George Carr  
Mayor

\_\_\_\_\_ Dated

ATTEST:

By \_\_\_\_\_  
Ashton Gose  
Deputy City Clerk

APPROVED AS TO CONTENT:

By \_\_\_\_\_  
Merry Mayhew  
City Manager

APPROVED AS TO FORM:

By \_\_\_\_\_  
Daniel J. Schroeder  
City Attorney

**CITY OF NEWMAN:**

By \_\_\_\_\_  
Casey Graham  
Mayor

\_\_\_\_\_ Dated

ATTEST:

By \_\_\_\_\_  
Mike Maier  
City Clerk

APPROVED AS TO CONTENT:

By \_\_\_\_\_  
Michael E. Holland  
City Manager

APPROVED AS TO FORM:

By \_\_\_\_\_  
Nubia Goldstein  
City Attorney

**CITY OF OAKDALE:**

By \_\_\_\_\_  
Cherilyn Bairos  
Mayor

\_\_\_\_\_  
Dated

ATTEST:

By \_\_\_\_\_  
Rouze Roberts  
City Clerk

APPROVED AS TO CONTENT:

By \_\_\_\_\_  
Bryan Whitemyer  
City Manager

APPROVED AS TO FORM:

By \_\_\_\_\_  
Tom Hallinan  
City Attorney

**CITY OF PATTERSON:**

By \_\_\_\_\_  
Dennis McCord  
Mayor

\_\_\_\_\_ Dated

ATTEST:

By \_\_\_\_\_  
Aracely Alegre  
City Clerk

APPROVED AS TO CONTENT:

By \_\_\_\_\_  
Ken Irwin  
City Manager

APPROVED AS TO FORM:

By \_\_\_\_\_  
Tom Hallinan  
City Attorney

**CITY OF RIVERBANK:**

By \_\_\_\_\_  
Richard D. O'Brien  
Mayor

\_\_\_\_\_ Dated

ATTEST:

By \_\_\_\_\_  
Annabelle Aguilar  
City Clerk

APPROVED AS TO CONTENT:

By \_\_\_\_\_

Marisela Garcia  
City Manager

APPROVED AS TO FORM:

By \_\_\_\_\_  
Tom Hallinan  
City Attorney

**CITY OF TURLOCK:**

By \_\_\_\_\_  
Amy Bublak  
Mayor

\_\_\_\_\_ Dated

ATTEST:

By \_\_\_\_\_  
Julie Christel  
City Clerk

APPROVED AS TO CONTENT:

By \_\_\_\_\_  
Reagan M. Wilson  
City Manager

APPROVED AS TO FORM:

By \_\_\_\_\_  
George A. Petrulakis  
City Attorney



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**Attachment 1**  
**Consortium Member Notice Information**

Stanislaus County  
Department of Planning and Community Development  
Attn: Deputy Director  
1010 Tenth Street, Suite 3400  
Modesto, CA 95354

City of Ceres  
Department of Planning and Building  
2720 Second Street  
Ceres, CA 95307

City of Hughson  
Department of Community Development  
P.O. Box 9  
Hughson, CA 95326

City of Newman  
Department of Community Development  
P.O. Box 787  
Newman, CA 95360

City of Oakdale  
Department of Community Development  
455 S. Fifth Street  
Oakdale, CA 95361

City of Patterson  
Department of Community Development  
P.O. Box 667  
Patterson, CA 95363

City of Riverbank  
Department of Economic Development and Housing  
6707 3<sup>rd</sup> Street  
Riverbank, CA 95367

City of Turlock  
Planning Division  
156 S. Broadway, Ste. 120  
Turlock, CA 95380-5456

City of Waterford  
City Manager's Office  
P.O. Box 199  
Waterford, CA 95386

# **City Council Staff Report**

## **June 14, 2022**



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From: Katie Quintero, Development Services Director

Prepared by: Maria Ramos, Community Housing Program Manager

Agendized by: Reagan M. Wilson, City Manager

### **1. ACTION RECOMMENDED:**

Resolution: Approving a Resolution Authorizing the City Manager to Execute a three (3) year Agreement with Stanislaus County for the HOME Investment Partnership Program.

### **2. SYNOPSIS:**

Entering into a HOME Investment Partnership Consortium Agreement with Stanislaus County for the fiscal years 2022-2023, 2023-2024, and 2024-2025.

### **3. DISCUSSION OF ISSUE:**

In March 2022, the City of Turlock sent notification to the Housing and Urban Development (HUD) San Francisco Field Office and Stanislaus County of its intent to withdraw as the Lead Entity for the City of Turlock/Stanislaus County HOME Consortium and to partner with Stanislaus County as the new Lead Entity beginning July 1, 2022 – June 30, 2023 (covering federal fiscal year October 1, 2022 to September 30, 2026).

On April 4, 2022, Turlock received confirmation from HUD accepting the City of Turlock's decision to withdraw as the Lead Entity for the City of Turlock/Stanislaus County HOME Consortium and partner with Stanislaus County under a new HOME Consortium.

In order to be eligible for the HOME funded housing activities, the City is required to enter into an agreement with Stanislaus County HOME Consortium to be designated as a subrecipient of HOME funds. The Stanislaus HOME Consortium Three Year Agreement (Exhibit A) authorizes the participation of the City of Turlock in the Stanislaus County HOME Consortium for the fiscal years 2022-2023, 2023-2024, and 2024-2025.

Under federal regulations, a participating consortium in the HOME program must have agreements between the lead agency and its subrecipients. In the HOME Consortium, Stanislaus County will be the HUD authorized lead agency, also known as the Participating Jurisdiction (PJ). The City of Turlock will join the cities of Ceres, Hughson, Newman, Oakdale, Patterson, Riverbank, Waterford and Stanislaus County unincorporated areas to form the Stanislaus County HOME Consortium.

**4. BASIS FOR RECOMMENDATION:**

HUD has awarded the Stanislaus County HOME Consortium funds to carry out activities that benefit low and moderate income persons or households. The agreement provides the vehicle to obtain the funding for the proposed activities.

**5. FISCAL IMPACT / BUDGET AMENDMENT:**

**Fiscal Impact**

Proposed Fiscal Year 2022-2023, 2023-2024 and 2024-2025 HOME activities will be funded Stanislaus County HOME Consortium funds.

**6. STAFF RECOMMENDATION:**

Staff recommends adoption of the attached Resolution (Attachment A) authorizing the City Manager to execute the Three-Year Agreement (Exhibit A) with the Stanislaus County HOME Consortium designating the City of Turlock as a subrecipient of the HOME Investment Partnership Program Funds for Fiscal Years 2022-2023 through 2024-2025.

**7. CITY MANAGER'S COMMENTS:**

Recommend Approval.

**8. ENVIRONMENTAL DETERMINATION:**

The environmental review is done programmatically in conjunction with the Annual Action Plan and each HOME funded project undergoes an additional project level NEPA environmental review before funds can be committed.

**9. ALTERNATIVES:**

A. If City Council chooses not to approve the Three-Year Agreement, Stanislaus County will not be able to provide HOME Consortium program funds or

administration funds to Turlock for fiscal year 2022-2023 through fiscal year 2024-2025.

- B. Council could choose not to approve the agreement. This option is not recommended as Turlock would cease be qualified to receive HOME funds and would have to compete for similar funds at the state level.

**10. Attachments:**

- A. Resolution

Exhibit A- Three-Year Agreement



**BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK**

**APPROVING A RESOLUTION AUTHORIZING } RESOLUTION NO. 2022-  
THE CITY MANAGER TO EXECUTE A }  
THREE (3) YEAR AGREEMENT WITH }  
STANISLAUS COUNTY FOR THE HOME }  
INVESTMENT PARTNERSHIP PROGRAM. }  
\_\_\_\_\_ }**

**WHEREAS**, the County of Stanislaus (“County”), a political subdivision of the State of California, and the City of Turlock (“City”) a municipal corporation, desire to participate in the HOME Investment Partnership Program administered by the U.S. Department of Housing and Urban Development (“HUD”); and

**WHEREAS**, said program will promote the public health, safety, and welfare by providing grant funds to be used by the City and County to improve housing opportunities for low and moderate-income households; and

**WHEREAS**, HUD requires that the parties enter into a Consortium Agreement for participation in the HOME Investment Partnerships Program for the period of time from July 1, 2022- June 30, 2025 (covering federal fiscal years October 1, 2023 to September 30, 2026) to define their rights and obligations as a participant in the Program; and

**WHEREAS**, the proposed Consortium Agreement is consistent with the General Plan and with City and County policies encouraging cooperation between agencies on issues of regional significance such as affordable housing; and

**WHEREAS**, the proposed Consortium Agreement will promote the public health, safety, and welfare by enabling the City and County to participate in the U.S. Department of Housing and Urban Development’s HOME Investment Partnership program; thus making available funds for a variety of housing, economic development, and public services programs not otherwise available; and

**WHEREAS**, the City and County will enter into Subrecipient Agreements which establish administrative policies and procedures, performance standards, and guidelines for funding specific programs and projects; and

**WHEREAS**, the proposed Consortium Agreement is not a “project” for purposes of compliance with the provisions of the California Environmental Quality Act (“CEQA”) and the City’s CEQA Guidelines.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Turlock does hereby resolves as follows:

**SECTION 1.** The City Council hereby approves and authorizes the City Manager to execute the HOME Investment Partnership Consortium Agreement with the County to

enable joint participation in HUD's HOME program in the form attached hereto as Exhibit "A".

**SECTION 2.** The City Manager is authorized to sign and to act on behalf of the City in connection with the implementation of the Consortium Agreement, ongoing operation of the HOME program, and other activities necessary to carry out the intent of the Consortium Agreement.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 14<sup>th</sup> day of June, 2022, by the following vote:

AYES:  
NOES:  
NOT PARTICIPATING:  
ABSENT:

ATTEST:

---

Julie Christel, City Clerk,  
City of Turlock, County of Stanislaus,  
State of California

**STANISLAUS  
HOME INVESTMENT PARTNERSHIPS PROGRAM  
CONSORTIUM AGREEMENT  
Three Year Agreement  
October 1, 2023 To September 30, 2026**

This Stanislaus Home Investment Partnerships Program Consortium Agreement (“**Agreement**”) is between the Cities of Turlock, Ceres, Hughson, Newman, Oakdale, Patterson, Riverbank and Waterford, each a municipal corporation of the State of California (individually a “**City**” and collectively, “**Cities**”) and Stanislaus County through its Department of Planning and Community Development (the “**County**”). The Cities and the County are collectively referred to herein as the “**Consortium**,” or the “**Stanislaus HOME Consortium**,” or the “**Parties**”; and, individually, “**Consortium Member**” or “**Party**”.

WHEREAS, Parties agree that it is desirable and in the interests of their citizens to secure approval by the federal government to be considered as a consortium under the federal HOME Program operated by the U.S. Department of Housing and Urban Development (“**HUD**”) as authorized under the HOME Investment Partnerships Act, Title II of the Cranston-Gonzalez National Affordable Housing Act of 1990, as amended (hereafter collectively referred to as the “**Act**”); and,

WHEREAS, Title II of the Act creates the Home Investment Partnerships Program (hereinafter “**HOME**”) that provides funds to states and local governments for acquisition, rehabilitation, new construction of affordable housing, and tenant-based rental assistance; and

WHEREAS, the Act provides that units of local government that are geographically contiguous may form a consortium for the purposes of receiving an allocation to participate in the HOME Investment Partnerships Program (hereinafter “**HOME Program**”) to be funded by HUD; and,

WHEREAS, the proposed level of federal funding is unlikely to provide grants to individual municipalities, but by cooperating in a consortium they may as a group become eligible participants in the HOME Program; and,

WHEREAS, the consortium of geographically contiguous local governments has notified HUD of their intention to participate in the HOME Program; and,

WHEREAS, this Agreement constitutes an intergovernmental agreement under California law which meets the criteria pursuant to 24 CFR Part 92.101, and the Consortium Members are authorized to enter into and adopt this Agreement by their respective legislative bodies; and,

WHEREAS, the Parties wish to enter into this Agreement to authorize the County to act in a representative capacity for the Cities for the purposes of ensuring that the Consortium's HOME Program is carried out in compliance with the requirements of 24 CFR Part 92 (24 CFR 92.101(a)(2)(ii)); and,

WHEREAS, under 24 CFR 92.101, the Consortium's qualification as a unit of general local government generally continues for a period of three successive federal fiscal years. As required

by applicable regulations, to align the Community Development Block Grant (hereinafter “CDBG”) and HOME qualification cycles, the parties agree that the term of this agreement shall for a period of three (3) years, from October 1, 2023 to September 30, 2026 (Federal Fiscal Years (“FY”) 2023-2025);

NOW, THEREFORE, the Parties hereby enter into this Agreement for the purposes of receiving an allocation from the HOME Program and agree to cooperate to undertake or to assist in undertaking housing assistance activities for the HOME Program.

1. **Consortium.** This Consortium shall be known as the Stanislaus HOME Consortium. The Consortium Members agree to cooperate to undertake or assist in housing assistance activities for the HOME Program, and affirmatively support and enforce fair housing laws and regulations.

2. **Lead Agency.** The County shall be designated as Lead Agency of the Consortium to act in a representative capacity for all member units for the purposes of the HOME Program. The County will assume overall responsibility for ensuring that the Consortium’s HOME Program Activities are carried out in compliance with HOME rules, including requirements relating to the Consolidated Plan. No Member of the Consortium may obstruct the implementation of the Consortium’s approved Consolidated Plan.

3. **Designated Representatives.**

a. Each Consortium Member (i.e., the governing body or its designee) shall designate one individual from its staff to serve on the ad hoc Technical Committee and the ad hoc Ranking Panel (each, a “**Designated Representative**”). An alternate may be designated to serve if the Designated Representative is unable to attend. Each Designated Representative shall act on behalf of and in an advisory capacity to its respective jurisdiction. Additionally, each Consortium Member may select one (1) member of the public within its jurisdiction with experience and knowledge relating to affordable housing to serve on the ad hoc Ranking Panel (“**Public Representatives**”).

b. An ad hoc Technical Committee consisting of one (1) Designated Representative from the County and one (1) Designated Representative from each participating City will meet from time to time to review, aid in development, and provide recommendations on policies, procedures, and documentation required by HUD for the implementation and administration of the HOME Program. The Technical Committee will facilitate distribution of information to residents within the respective jurisdictions of the HOME Consortium concerning community housing needs and the opportunity to participate in the development of programs and priorities.

c. An ad hoc Ranking Panel consisting of (1) representative from the County, one (1) Designated Representative from each participating City, and selected Public Representatives, will meet from time to time to review, evaluate, and rank proposals for designation of a CHDO and projects proposing to be funded with HOME funds. The Panel shall convene as determined necessary by the County. Panel rankings will be used by the County in making recommendations for allocation and awarding of funding. The representatives from local agencies shall be selected by the County with input from the Technical Committee.

**4. Three Year Qualification Period.**

a. This Agreement is for funding HOME Program activities for the 2023-2025 federal fiscal years (October 1, 2023 to September 30, 2026) or until the HOME program funds for the three-year qualification period are closed out pursuant to 24 CFR 92.507, whichever is later. In accordance with 24 CFR 91.402, all units of general government that are Consortium Members must be on the same program year that starts on each July 1st for CDBG, HOME, and Emergency Solutions Grants (“ESG”) programs.

b. Although the current qualification period for the Consortium is three (3) years, members have an obligation to abide by HOME requirements throughout the period of affordability for funded projects.

**5. Program Year.** The Program Year for the start date for the Consortium is the commencement of the fiscal year of the Consortium Members, which begins on July 1, 2023.

**6. Consolidated Plan.** The County, on behalf of this Consortium, shall submit to HUD a single, unified Consolidated Plan, which describes the Consortium’s strategy for addressing housing, homeless and supportive housing needs and Citizen Participation Plan. The Consortium shall also submit to HUD Annual Action Plans, Consolidated Annual Performance and Evaluation Reports (“CAPERs”) and other reports, as required by HUD. Per regulation, all Consortium plans and reports shall contain goals and accomplishments for the Consortium.

**7. Allocation of Funds.**

a. The Consortium Members shall be notified by the County of the availability of HOME Program funds for the Consortium. These funds shall be allocated to individual Consortium Members and will be required to be committed to an approved project within six (6) months from July 1 of each year, unless such deadline is extended by the County. An approved project shall be a project included within a HUD certified Annual Action Plan approved by the County. Funds will be considered committed if they are under a fully executed agreement that has been reviewed by and determined adequate by the County, and the environmental determination for the project has been certified by the County. All proposed projects will be submitted to the County for the upcoming fiscal year by January 1 of each year. A City shall not proceed to commit funds without the County’s approval of the project and completion of the environmental review. If funds are not committed within the deadline established by the County, then the funds shall revert back to the County for use in an eligible HUD program as determined by the County.

b. If a Consortium Member opts not to accept its annual pro rata share of available HOME Program funds, it must provide written notification to the County. The allocation will be redistributed among all remaining HOME Consortium Members per their pro rata share. A Consortium Member that returns its allocation remains a member of the Consortium.

c. When a shared consultant/service provider is hired on behalf of the Consortium, the costs will be shared on a pro-rata basis. This share will be calculated based on the annual Consortium Members’ collective annual HOME allocation. Consortium Member’s pro-rata annual

HOME allocation will be reduced by each Consortium Member's cost share. The decision to hire shared consultants/service providers shall be at the sole discretion of the County.

**8. Program Income.**

a. Program income must be deposited in the participating jurisdiction's HOME Investment Trust Fund local account unless the participating jurisdiction permits the subrecipient to retain the program income for additional HOME projects pursuant to the written agreement required by 24 CFR 92.503 and 504.

b. The County shall be responsible to track and determine the use of any Program Income it receives in accordance with applicable laws and regulations (See 24 CFR 92.503(a)).

**9. Matching Funds.** Each Consortium Member will be responsible for providing its pro-rata share of matching non-federal funds not previously used each time it makes a draw against its allocation of federal funds from the HOME Program (See 24 CFR 92.218).

**10. Non-Appropriation.** In the event funds are not appropriated to the HOME program, HUD guidance shall be followed. If grant closeout is required, the County will be responsible for grant close-out, and each City shall cooperate in the effort. The Consortium Members will be responsible for maintaining compliance on previous HOME-funded units.

**11. County's Responsibilities.** Each City hereby authorizes the County to act on its behalf in any way required to comply with this Agreement and applicable laws and regulations. The County shall have final responsibility for selecting the program activities and projects to be included in each annual grant request and project grant request and for filing the Consolidated Plan with HUD on an annual basis. The County agrees to:

- a. Prepare the Consortium's Five-Year Consolidated Plan and Annual Action Plans.
- b. Prepare the Consortium's CAPER.
- c. Prepare applications, request for proposals, and contract templates for Community Housing Development Organizations ("CHDO"). Publish Public Notices on CHDO funds.
- d. Monitor Consortium Members and CHDOs and prepare monitoring tools. The County has the right and responsibility to monitor and assure compliance with all HOME requirements during the project implementation and the affordability period.
- e. Coordinate/chair Consortium meetings, and prepare, maintain and disseminate agendas, minutes, and records.
- f. Coordinate/chair public hearings and publish notices.
- g. Process agenda items (i.e., plans, intergovernmental agreements, contracts) through the Stanislaus County Board of Supervisors.

- h. Submit Requests for Release of Funds documents to HUD on behalf of Consortium Members. Transmit Authority to Use Grant Funds documents from HUD to Consortium Members.
- i. Process project setups, revisions, and completion reports.
- j. Process reimbursement requests from County funds and process drawdowns from HUD.
- k. Prepare Consortium financial reports and reconcile with HUD's financial data.
- l. Calculate annual Consortium allocation.
- m. Coordinate reallocation of funds when necessary.
- n. Provide technical assistance to Consortium Members as needed.
- o. Facilitate audits and/or monitoring with HUD and State Auditor General.
- p. Maintain all applicable Stanislaus HOME Consortium application, implementation, and financial files for HOME and CHDO activities. In addition, the County will maintain all files associated with monitoring and reporting to HUD. The County will maintain these administrative and programmatic files according to the current applicable State and Federal record retention schedule and regulations.
- q. Procure and contract with shared consultant/services.
- r. Maintain a Programmatic Agreement with the State Historic Preservation Office ("SHPO") for Section 106 reviews per Part 58, contingent upon SHPO approval.
- s. Perform market study to determine annual HOME homeownership value limits and submit to HUD for approval.
- t. Serve as the "Certifying Officer" with respect to environmental matters on all Consortium-funded projects. However, no funds may be committed to a HOME activity or project before the completion of the environmental review and approval of the request for release of funds and related certification, except as authorized by 24 CFR part 58. (24 CFR 92.352).
- u. The County shall receive and allocate administrative funds as set forth in applicable HOME regulations.

12. **City Responsibilities.** The Cities agree to:

- a. Develop criteria for project selection and guidelines for implementation within HUD statutes and regulations.
- b. Complete required reports for project set-up and completion; process Deeds of Trust.

- c. Review and submit reimbursement requests for its sub-recipients.
- d. Track payments for each project, and submit reimbursement requests to the County for payment.
- e. Provide information and data for the Consolidated Plan, Annual Action Plans, CAPERs and other reports as required by HUD by the date and in the format specified by the County.
- f. Support the objectives of the Consortium's Citizen Participation Plan and the Consolidated Plan.
- g. Provide general project oversight for projects within the Consortium Member's jurisdiction.
- h. Attend and participate in the work of the ad hoc Consortium Technical Committee meetings and Review Panel meetings. Telephonic or attendance by video conferencing is acceptable.
- i. Participate in Consortium training sessions for subrecipients as necessary.
- j. Assist the County in conducting appropriate environmental reviews for all projects in accordance with 24 CFR part 58.
- k. Assist the County in completing appropriate environmental clearance documents for all projects, including CHDO projects, administered by the Consortium Member.
- l. Publish notices when appropriate. Consortium Members will submit any Request for Release of Funds documents to the County for review and forwarding to HUD.
- m. Submit all financial reimbursement requests, revisions, and completion reports to the County using the County's approved forms. Each Consortium Member is responsible for requiring that each of its subrecipients follow the terms and conditions of this Agreement, the Project Agreements and the procedures and time involved for processing activity reimbursement approvals, draws, and payments. Each Consortium Member shall request drawdowns of funds from the County for all activities within its jurisdiction with proper documentation including proof of payment and updated match log. Each Consortium Member shall process and submit reimbursement requests in a timely manner and facilitate the reimbursement process by providing complete and accurate information.
- n. Report, retain, account for, and expend program income generated in their jurisdictions per federal regulations.
- o. Maintain all applicable application, implementation, financial, and program files. The Consortium Member will maintain these administrative and programmatic files according to the current applicable State and Federal record retention schedule and regulations. No records shall be destroyed by a Consortium Member without obtaining prior written authorization from the County.

p. Monitor rental properties in respective jurisdictions at the specified intervals throughout the period of affordability and submit monitoring reports to the County.

q. Carry out activities in compliance with HUD rules and regulations and the requirements of the HOME Program including the provisions of 24 CFR 92.504(c)(2).

r. Notify the County of their willingness to participate in a Programmatic Agreement with SHPO for the Stanislaus HOME Consortium.

s. Act in good faith and with due diligence in performance of City obligations and responsibilities under this Agreement and under all applicable Allocation Agreements, Subrecipient Agreements, and Grant Agreements (“**Program Agreements**”). Each City further agrees that it shall fully cooperate with the County in all things required by applicable law and appropriate to comply with the provisions of any Grant Agreement received by the County pursuant to the Act and its regulations.

### 13. **Compliance with Applicable Laws.**

a. The Parties acknowledge and agree that some existing programs may need to be modified if they are to be carried out with HOME funds, but the Consortium’s activities do not impact CDBG-funded programs.

b. Each Consortium Member agrees to affirmatively further fair housing as required by 24 CFR Part 91.425(a)(1)(i) and agrees to participate in any HUD-required analysis of fair housing or assessment of fair housing. The Parties agree to comply with all applicable state and federal laws, rules, and regulations regarding equal opportunity, equal access, non-discrimination, and affirmative action.

c. The Consortium shall comply with applicable California open meeting (when applicable), public records, ethics laws and all other applicable laws and regulations.

d. The environmental effects of activities carried out with HOME funds must be assessed in accordance with the provisions of the National Environmental Policy Act of 1969 (NEPA) (42 U.S.C. 4321) and the related authorities listed in HUD's implementing regulations at 24 CFR parts 50 and 58. The applicability of the provisions of 24 CFR part 50 or part 58 is based on the HOME project (new construction, rehabilitation, acquisition) or activity (tenant-based rental assistance) as a whole, not on the type of the cost paid with HOME funds. The County is the responsible entity for the environmental review and each City agrees to assist the County by securing all information and documentation relating to projects within their respective jurisdictions under the National Environmental Policy Act (NEPA) and the California Environmental Quality Act (CEQA), if required, including paying for consulting services and technical evaluations, and providing the same to the County for final review and approval.

e. Each Consortium Member must adopt and follow affirmative marketing procedures and a minority outreach programs as required by 24 CFR 92.351.

f. Consortium Members shall comply with applicable conflict of interest provisions, including 24 CFR Part 85 and those contained in 24 CFR 92.356.

g. The County, as Lead Agency, shall monitor Program activities so that the Consortium's HOME Program is carried out in compliance with HUD rules and regulations and the requirements of the HOME Program. These requirements include a Consolidated Plan in accordance with HUD regulations 24 CFR Parts 91 and 92 and the requirements of 24 CFR 92.350 and all related regulations and notices required by HUD for administration. As Lead Agency, the County shall be responsible for the administration of the Consortium HOME funds. As such, the County has been designated the Participating Jurisdiction by HUD in the HOME Program.

h. The requirements of 2 CFR part 200 apply to this Agreement, except for the following provisions: 200.306, 200.307, 200.308 (not applicable to participating jurisdictions), 200.311 (except as provided in 92.257), 200.312, 200.329, 200.333, and 200.334. The provisions of 2 CFR 200.305 apply as modified by 92.502(c). If there is a conflict between definitions in 2 CFR part 200 and 24 CFR part 92, the definitions in 24 CFR part 92 shall govern.

i. The requirements of 24 CFR 92.252 shall apply to affordable housing/rental units.

j. The requirements of 24 CFR 92.300 and 92.301 shall apply to allocations for housing programs to be owned, developed or sponsored by community housing development organizations (CHDO programs).

k. The requirements of 40 CFR Subpart H - Other Requirements, are applicable to this Agreement, including:

68.200 Recordkeeping.

68.210 Availability of information to the public.

68.215 Permit content and air permitting authority or designated agency requirements.

68.220 Audits

l. Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein, and the Agreement shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then upon the application of either party, the Agreement shall forthwith be physically amended to make such insertion or correction.

14. **Default and Remedial Action.** Pursuant to 2 CFR 200, et seq., if a Consortium Member fails to comply with any term(s) outlined in this Agreement or the Program Agreements, the County may take corrective or remedial action against the Member in accordance with 24 CFR 92.551 and 24 CFR 92.552.

15. **Claims and Indemnification.**

a. To the fullest extent permitted by law, a Party (including its employees, agents, elected officials and volunteers) whose act, omission, negligence, misconduct or other fault gives rise to any claim, loss, liability, cost or expense, including, but not limited to, reasonable attorneys' fees, court costs, penalties, claims for reimbursement and sanctions (hereinafter collectively

referred to as “claims”), made by HUD or any third party shall defend and hold harmless the other Parties from and against any and all such claims.

b. Each City agrees to indemnify and hold harmless the County and each of their respective officers, directors, agents, designated representatives, employees and affiliates (“Indemnified Parties”) from any all claims arising out of, or in any way related to any its negligence or wrongful acts, breach or failure to comply with the terms and conditions of this Agreement, or failure to comply with applicable law. The obligations under this provision are independent of all other rights or obligations set forth herein. This indemnification provision shall survive the disbursement of the Award funds, as well as any termination of this Agreement.

16. **Audit.** Each City agrees to cooperate, at no cost to the County, in any audit of Program activities involving Program Funds received by that City, including not limited to preparing appropriate financial statements, including the schedule of expenditures of Federal awards in accordance with 24 CFR 200.510; promptly follow up and take corrective action on audit findings; comply with any corrective action plans issued in connection with the audit; and provide the auditor with access to personnel, accounts, books, records, supporting documentation, and other information as needed for the auditor to perform the audit required applicable regulations.

17. **Reallocation of Funds.** During administration of the HOME Program, the Consortium may determine that there are circumstances under which reallocation of certain Consortium Member(s) and/or CHDO(s) HOME Program Funds is necessary. Reallocation may be made by the County or as set forth in 92 CFR 450 et seq.

18. **Withdrawal/New Members.**

a. Except as provided by law, no Consortium Member may withdraw from the Consortium while the Agreement remains in effect. If a Consortium Member elects to withdraw from the Consortium, written notification must be provided to the County prior to the renewal date. The County will notify HUD of the Consortium Member’s withdrawal from the Agreement/Consortium. The Consortium Member shall be withdrawn effective on the first business day of the renewal period.

b. New Members may be added to the Consortium upon consent of a simple majority of the Consortium Members. When a new Member is added, the Agreement will be amended accordingly; and the Parties agree to execute such further instruments as may be reasonably required to effect such amendment. The Agreement will be amended in the federal fiscal year before the year in which the new Member is to be added.

19. **Departing Consortium Member.** In the event a Consortium Member elects to no longer participate in the Consortium, such decision is effective only at the conclusion of the qualification period. The following duties and obligations will be required with respect to those Consortium funds controlled by the departing Consortium Member:

a. **Planning and Reporting.**

i) The departing Consortium Member shall use its own Citizen Participation Plan for all Consortium-funded projects committed after the date of separation. The departing

Consortium Member shall maintain all appropriate reports as described in the Agreement, on all Consortium-funded projects for the entirety of each project's respective affordability period.

ii) The departing Consortium Member shall remit these reports to the County upon request.

b. Monitoring.

i) The departing Consortium Member shall maintain separate records for all Consortium-funded projects in accordance with the applicable Consortium policy and shall provide these reports to the County upon request.

ii) The departing Consortium Member shall monitor its subrecipient and CHDO agreements related to projects funded by the departing Consortium Member in accordance with the applicable HUD regulations for the entirety of each applicable affordability period.

c. Meetings. The departing Consortium Member may participate in Consortium meetings in a non-voting capacity until all Consortium funds held by the departing Consortium Member as of the date of separation have been expended.

d. Unencumbered/unexpended funds.

i) Consortium HOME funds allocated prior to the date of separation, shall not be commingled with any other HOME funds in any one project.

ii) All funds allocated to the departing Consortium Member by the Consortium must be encumbered before encumbering funds granted to the departing Consortium Member directly by HUD.

iii) If departing Consortium Member encumbers the bulk of Consortium funds, but a funds remain, the departing Consortium Member shall return the funds to the Consortium.

iv) The departing Consortium Member shall return to the Consortium any Consortium funds allocated to the departing Consortium Member that have not been expended by the expenditure and encumbrance timelines specified in this Agreement.

v) The departing Consortium Member shall name the County as Lead Agency and beneficiary on documents (e.g. deeds of trust, liens) associated with any Consortium-funded projects that the departing Consortium Member enters into and shall modify all documents necessary to meet this requirement.

e. Program Income.

i) The departing Consortium Member shall remit to the County all Program Income received attributable to Consortium-funded projects. (See 24 CFR 92.503(a)).

ii) The County, as Lead Agency, shall be responsible for using any Program Income it receives in accordance with applicable statutes and regulations and shall reallocate such funds according to the Consortium Reallocation Policy.

f. Match.

i) The departing Consortium Member shall retain any match credits held by the departing Consortium Member as of the date of separation, to be used in accordance with statute and HUD regulations and guidelines.

ii) The departing Consortium Member shall apply match credits to Consortium-funded projects first; when those projects have the full required match amount, then the departing Consortium Member may apply the credits to the departing Consortium Member's funded projects.

## 20. General Provisions.

a. This Agreement may be amended by the County and such amendments shall be effective upon notice to the other Consortium Members. Before the beginning of each renewal date, the County will submit to the HUD Field Office a statement of whether or not any amendments have been made to this Agreement, a copy of each amendment to the Agreement, and if the Consortium's Membership has changed, the certification required under 24 CFR 92.101(a)(2)(i).

b. Headings or captions to the provisions of this Agreement are solely for the convenience of the parties, are not part of this Agreement, and shall not be used to interpret or determine the validity of this Agreement. Any ambiguity in this Agreement shall not be construed against the drafter, but rather the terms and provisions hereof shall be given a reasonable interpretation as if both parties had in fact drafted this Agreement.

c. Any notice, communication, amendment, addition or deletion to this Agreement, including change of address of either party during the term of this Agreement, which any Consortium Member shall be required or may desire to make shall be in writing and may be personally served or, alternatively, sent by prepaid first class mail to the respective parties as set forth in Attachment 1 to this Agreement.

d. This Agreement shall be deemed to be made under and shall be governed by and construed in accordance with, the laws of the State of California. Any action brought to enforce the terms or provisions of this Agreement shall have venue in the County of Stanislaus, State of California.

e. Each Consortium Member has authorized the undersigned person signing as officers on behalf of the local agency, to enter into this Agreement on behalf of said local agency and to bind the same to this Agreement, and, further that said local agency has authority to enter into this Agreement and that there are no restrictions or prohibitions contained in any article of incorporation or bylaws against entering into this Agreement.

f. The Chief Executive Officer of the County and the City Manager each City must sign this Agreement. This Agreement must include as attachments the authorizing resolutions from the governing body of each Consortium Member stating that the party signing the Agreement has the authority to sign the Agreement.

g. Counterparts and Electronic Signatures. This Agreement may be executed in one or more counterparts, each of which will be deemed to be an original copy of this Agreement, and all of which, when taken together, will be deemed to constitute one and the same agreement. The facsimile, email or other electronically delivered signatures of the Parties shall be deemed to constitute original signatures, and facsimile or electronic copies hereof shall be deemed to constitute duplicate originals.

**IN WITNESS WHEREOF**, the Parties have executed this Agreement on the day and year first hereinabove written.

[SIGNATURES BEGIN ON THE FOLLOWING PAGE]

**STANISLAUS COUNTY:**

By \_\_\_\_\_  
Jody Hayes  
Chief Executive Officer

\_\_\_\_\_ Dated

APPROVED AS TO CONTENT:

Angela Freitas, Director  
Planning and Community Development Department

By \_\_\_\_\_  
Angela Freitas  
Director

**OPINION OF LEAD AGENCY COUNSEL**

The undersigned has reviewed this Agreement and has concluded that the terms and provisions of the Agreement are fully authorized under state and local law and that the Agreement provides full legal authority for Stanislaus County to undertake housing assistance activities for the HOME Program.

Stanislaus County Counsel  
Thomas E. Boze

By  \_\_\_\_\_  
G. Michael Ziman  
Deputy County Counsel

**CITY OF CERES:**

By \_\_\_\_\_  
Javier Lopez  
Mayor

\_\_\_\_\_ Dated

ATTEST:

By \_\_\_\_\_  
Cristina Aguilar  
City Clerk

APPROVED AS TO CONTENT:

By \_\_\_\_\_  
Alex Terrazas  
City Manager

APPROVED AS TO FORM:

By \_\_\_\_\_  
Tom Hallinan  
City Attorney

**CITY OF HUGHSON:**

By \_\_\_\_\_  
George Carr  
Mayor

\_\_\_\_\_ Dated

ATTEST:

By \_\_\_\_\_  
Ashton Gose  
Deputy City Clerk

APPROVED AS TO CONTENT:

By \_\_\_\_\_  
Merry Mayhew  
City Manager

APPROVED AS TO FORM:

By \_\_\_\_\_  
Daniel J. Schroeder  
City Attorney

**CITY OF NEWMAN:**

By \_\_\_\_\_  
Casey Graham  
Mayor

\_\_\_\_\_ Dated

ATTEST:

By \_\_\_\_\_  
Mike Maier  
City Clerk

APPROVED AS TO CONTENT:

By \_\_\_\_\_  
Michael E. Holland  
City Manager

APPROVED AS TO FORM:

By \_\_\_\_\_  
Nubia Goldstein  
City Attorney

**CITY OF OAKDALE:**

By \_\_\_\_\_  
Cherilyn Bairos  
Mayor

\_\_\_\_\_ Dated

ATTEST:

By \_\_\_\_\_  
Rouze Roberts  
City Clerk

APPROVED AS TO CONTENT:

By \_\_\_\_\_  
Bryan Whitemyer  
City Manager

APPROVED AS TO FORM:

By \_\_\_\_\_  
Tom Hallinan  
City Attorney

**CITY OF PATTERSON:**

By \_\_\_\_\_  
Dennis McCord  
Mayor

\_\_\_\_\_ Dated

ATTEST:

By \_\_\_\_\_  
Aracely Alegre  
City Clerk

APPROVED AS TO CONTENT:

By \_\_\_\_\_  
Ken Irwin  
City Manager

APPROVED AS TO FORM:

By \_\_\_\_\_  
Tom Hallinan  
City Attorney

**CITY OF RIVERBANK:**

By \_\_\_\_\_  
Richard D. O'Brien  
Mayor

\_\_\_\_\_ Dated

ATTEST:

By \_\_\_\_\_  
Annabelle Aguilar  
City Clerk

APPROVED AS TO CONTENT:

By \_\_\_\_\_

Marisela Garcia  
City Manager

APPROVED AS TO FORM:

By \_\_\_\_\_  
Tom Hallinan  
City Attorney

**CITY OF TURLOCK:**

By \_\_\_\_\_  
Amy Bublak  
Mayor

\_\_\_\_\_ Dated

ATTEST:

By \_\_\_\_\_  
Julie Christel  
City Clerk

APPROVED AS TO CONTENT:

By \_\_\_\_\_  
Reagan M. Wilson  
City Manager

APPROVED AS TO FORM:

By \_\_\_\_\_  
George A. Petrulakis  
City Attorney



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**Attachment 1**  
**Consortium Member Notice Information**

Stanislaus County  
Department of Planning and Community Development  
Attn: Deputy Director  
1010 Tenth Street, Suite 3400  
Modesto, CA 95354

City of Ceres  
Department of Planning and Building  
2720 Second Street  
Ceres, CA 95307

City of Hughson  
Department of Community Development  
P.O. Box 9  
Hughson, CA 95326

City of Newman  
Department of Community Development  
P.O. Box 787  
Newman, CA 95360

City of Oakdale  
Department of Community Development  
455 S. Fifth Street  
Oakdale, CA 95361

City of Patterson  
Department of Community Development  
P.O. Box 667  
Patterson, CA 95363

City of Riverbank  
Department of Economic Development and Housing  
6707 3<sup>rd</sup> Street  
Riverbank, CA 95367

City of Turlock  
Planning Division  
156 S. Broadway, Ste. 120  
Turlock, CA 95380-5456

City of Waterford  
City Manager's Office  
P.O. Box 199  
Waterford, CA 95386



**12. CLOSED SESSION:**

A. Conference with Legal Counsel – Anticipated Litigation, California Government Code §54956.9(d)(2)

*“For the purposes of this section, litigation shall be considered pending when any of the following circumstances exist... A point has been reached where, in the opinion of the legislative body of the local agency on the advice of its legal counsel, based on existing facts and circumstances, there is a significant exposure to litigation against the local agency.”*

Potential Case(s): (4 cases)

B. Conference with Labor Negotiators - California Government Code §54957.6(a)

*“Notwithstanding any other provision of law, a legislative body of a local agency may hold closed sessions with the local agency’s designated representatives regarding the salaries, salary schedules, or compensation paid in the form of fringe benefits of its represented and unrepresented employees, and, for represented employees, any other matter within the statutorily provided scope of representation.”*

*Agency Designated Representative: Deputy City Manager Sarah Eddy*

*Employee Organization: Turlock Management Association – Public Safety*

*Employee Organization: Turlock Firefighters Association – Local 2434*