



# CITY OF TURLOCK

FISCAL YEAR 2019-20

ADOPTED BUDGET

Adopted June 11, 2019

Mayor:

*Amy Bublak*

Councilmembers:

*Becky Arellano*

*Gil Esquer*

*Nicole Larson*

*Andrew Nosrati*

*Robert C. Lawton, City Manager*

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ADOPTED BUDGET  
FISCAL YEAR 2019-2020  
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**CITY OF TURLOCK**  
**SUMMARY OF FUND BALANCES - ADOPTED BUDGET**  
**FY 19-20**

FUND NO.	FUND NAME	Estimated Balance 7/1/19	Budgeted Revenues	Budgeted Expenses & Net Transfers	Projected Balance 6/30/20
110	GENERAL FUND (UNRESERVED)	\$ 2,668,960	\$ 40,906,272	\$ 40,904,671	\$ 2,670,561
111	GENERAL FUND RESERVE	\$ 4,331,040	\$ -	\$ -	\$ 4,331,040
113	PARKS, ARTS & RECREATION COMMISSION	\$ 1,280	\$ -	\$ 1,280	\$ -
116	SPECIAL PUBLIC SAFETY	\$ 373,203	\$ 1,132,632	\$ 1,159,592	\$ 346,243
120	TOURISM	\$ 558,100	\$ 526,450	\$ 413,008	\$ 671,542
201	ASSET FORFEITURE	\$ 41,454	\$ 5,000	\$ 5,000	\$ 41,454
202	BICYCLE FUND	\$ 77,042	\$ 1,800	\$ 8,212	\$ 70,630
203	ANIMAL FEE FORFEITURE	\$ 12,093	\$ 20,000	\$ 22,750	\$ 9,343
204	AB 939 INTEGRATED WASTE MANAGEMENT	\$ 945,858	\$ 138,500	\$ 246,971	\$ 837,387
205	SPORTS FACILITIES	\$ -	\$ 838,751	\$ 838,751	\$ -
215	STREETS: FEDERAL, STATE & LOCAL GRANT FUNDED PROJECTS	\$ (1,990,900)	\$ 5,690,900	\$ 3,700,000	\$ -
216	STREETS: LOCAL TRANSPORTATION FUNDS	\$ 172,425	\$ 778,900	\$ 873,475	\$ 77,850
217	STREETS: GAS TAX (STREET MAINTENANCE)	\$ 188,927	\$ 2,177,466	\$ 2,349,077	\$ 17,316
218	MEASURE L	\$ 5,166,642	\$ 5,691,525	\$ 5,264,400	\$ 5,593,767
219	SB 1 ROAD MAINTENANCE & REHABILITATION ACCOUNT	\$ 1,365,500	\$ 4,836,173	\$ 5,422,062	\$ 779,611
225	TRANSPORTATION TAX	\$ 23,915	\$ 2,000	\$ 5,050	\$ 20,865
226	TRAFFIC TAX	\$ 6,073	\$ 2,000	\$ 2,000	\$ 6,073
227	PUBLIC SAFETY TAX	\$ 37,296	\$ -	\$ -	\$ 37,296
228	PARK DEVELOPMENT TAX	\$ 4,138,266	\$ 10,500	\$ 55,550	\$ 4,093,216
229	AIR QUALITY IMPROVEMENT	\$ 192,600	\$ 1,200	\$ -	\$ 193,800
230	NORTHWEST TRIANGLE SPECIFIC PLAN AREA FEE	\$ 360,100	\$ 13,100	\$ 345,300	\$ 27,900
231	CFD #2 SERVICES MITIGATION (MELLO ROOS)	\$ 75,401	\$ 795,900	\$ 795,900	\$ 75,401
240	SMALL EQUIPMENT REPLACEMENT	\$ 2,991,427	\$ 710,555	\$ 1,929,570	\$ 1,772,412
241	ASSET REPLACEMENT	\$ 961,700	\$ 25,000	\$ 130,300	\$ 856,400
242	COMPUTER REPLACEMENT FUND	\$ 1,176,624	\$ 156,482	\$ 557,201	\$ 775,905
245	DEVELOPMENT BENEFIT ASSESSMENT	\$ 648,500	\$ 4,000	\$ 100,000	\$ 552,500
246	LANDSCAPE ASSESSMENT	\$ 14,530,198	\$ 3,198,694	\$ 3,012,669	\$ 14,716,223
247	DOWNTOWN ASSESSMENT	\$ 55,081	\$ -	\$ -	\$ 55,081
255	HOUSING PROGRAM SERVICES	\$ -	\$ 2,218,869	\$ 2,218,869	\$ -
256	STANISLAUS HOUSING CONSORTIA	\$ -	\$ 4,061,435	\$ 4,061,435	\$ -
257	HOME PROGRAM (STATE)	\$ 1,264,000	\$ 658,260	\$ 1,922,260	\$ -
258	HOUSING STIMULUS FUNDS	\$ 10,000	\$ 11,000	\$ 15,200	\$ 5,800
265	FIRE SERVICES GRANTS	\$ 1,128	\$ 25,000	\$ 25,000	\$ 1,128
266	POLICE GRANTS	\$ 205,427	\$ 19,500	\$ 192,399	\$ 32,528
267	COPS AB3229 SLESF (COPS) GRANT	\$ 100,000	\$ 100,000	\$ 108,940	\$ 91,060
269	PARKS & PUBLIC FACILITIES GRANTS	\$ 3,671	\$ 155,000	\$ 156,325	\$ 2,346
270	RECREATION DIVISION GRANTS AND DONATIONS	\$ 65,118	\$ 595,475	\$ 623,868	\$ 36,725
301	CAPITAL IMPROVEMENT	\$ 437,497	\$ 124,200	\$ 150,000	\$ 411,697
302	STREET LIGHTING	\$ 137,000	\$ 5,900	\$ 27,000	\$ 115,900
305	CAPITAL FACILITY FEES	\$ 16,171,462	\$ 3,792,800	\$ 15,549,250	\$ 4,415,012
306	NORTH TURLOCK MASTER PLAN FEES	\$ 2,157,453	\$ 17,500	\$ -	\$ 2,174,953
307	NORTHEAST MASTER PLAN AREA FEES	\$ 3,494,300	\$ 76,000	\$ 525,000	\$ 3,045,300
308	TURLOCK REGIONAL INDUSTRIAL PARK	\$ 413,000	\$ 41,500	\$ 10,000	\$ 444,500
309	EAST TUOLUMNE MASTER PLAN	\$ (163,000)	\$ -	\$ -	\$ (163,000)
401	AIRPORT FUND	\$ 47,879	\$ 10,000	\$ 10,000	\$ 47,879
405	BUILDING AND SAFETY DIVISION	\$ 404,000	\$ 1,570,500	\$ 1,564,827	\$ 409,673
410	WATER QUALITY CONTROL	\$ 24,521,429	\$ 21,655,905	\$ 32,778,869	\$ 13,398,465
411	STORM DRAINAGE CONSTRUCTION	\$ 2,422,700	\$ 151,500	\$ 1,505,450	\$ 1,068,750
412	SEWER CONSTRUCTION	\$ 1,353,600	\$ 18,000	\$ 300,200	\$ 1,071,400
413	WQC - CAPITAL EXPANSION RESERVE	\$ 8,291,808	\$ 360,000	\$ 4,487,274	\$ 4,164,534
414	SEWER LINE/TRUNK CONSTRUCTION	\$ 632,900	\$ 180,500	\$ 130,200	\$ 683,200
416	RECYCLED WATER SALES	\$ 20,000	\$ 22,172,000	\$ 21,131,000	\$ 1,061,000
420	WATER ENTERPRISE	\$ 32,209,731	\$ 17,773,800	\$ 48,356,623	\$ 1,626,908
421	WATER LINE CONSTRUCTION	\$ 1,657,400	\$ 43,000	\$ 300,200	\$ 1,400,200
425	TRANSIT - DIAL-A-RIDE	\$ -	\$ 711,829	\$ 718,174	\$ (6,345)
426	TRANSIT - FIXED ROUTE	\$ -	\$ 7,394,658	\$ 7,426,119	\$ (31,461)
501	INFORMATION TECHNOLOGY	\$ 83,385	\$ 1,595,178	\$ 1,595,178	\$ 83,385
502	ENGINEERING	\$ -	\$ 2,524,591	\$ 2,524,591	\$ -
505	FLEET SERVICES	\$ 1,068,947	\$ 685,500	\$ 862,303	\$ 892,144
506	VEHICLE/EQUIPMENT REPLACEMENT	\$ 3,545,653	\$ 751,995	\$ 1,982,500	\$ 2,315,148
510	WORKERS COMPENSATION	\$ 1,015,000	\$ 1,130,606	\$ 1,104,000	\$ 1,041,606
511	HEALTH CARE	\$ 500,000	\$ 7,660,306	\$ 7,531,873	\$ 628,433
512	CASUALTY & UNEMPLOYMENT INSURANCE	\$ 560,000	\$ 1,215,179	\$ 1,407,138	\$ 368,041
602	DOWNTOWN IMPROVEMENT PROJECT	\$ 241,017	\$ -	\$ 6,500	\$ 234,517
621	SUCCESSOR AGENCY NON LMI	\$ 2,978,084	\$ 2,259,406	\$ 2,725,505	\$ 2,511,985
625	SUCCESSOR AGENCY - LMI	\$ 400,000	\$ 71,500	\$ 146,000	\$ 325,500

**CITY OF TURLOCK**  
**SUMMARY OF FUND BALANCES - ADOPTED BUDGET**  
**FY 19-20**

FUND NO.	FUND NAME	Estimated Balance 7/1/19	Budgeted Revenues	Budgeted Expenses & Net Transfers	Projected Balance 6/30/20
705	NORTHWEST TRIANGLE MELLO-ROOS ASSESSMENT	\$ 414,000	\$ 287,350	\$ 287,330	\$ 414,020
706	PBID	\$ 34,920	\$ 149,331	\$ 143,000	\$ 41,251
<b>TOTALS</b>		<u>\$ 145,808,314</u>	<u>\$ 169,938,873</u>	<u>\$ 232,753,189</u>	<u>\$ 82,993,998</u>



**CITY OF TURLOCK ADOPTED FY 19-20 BUDGET**

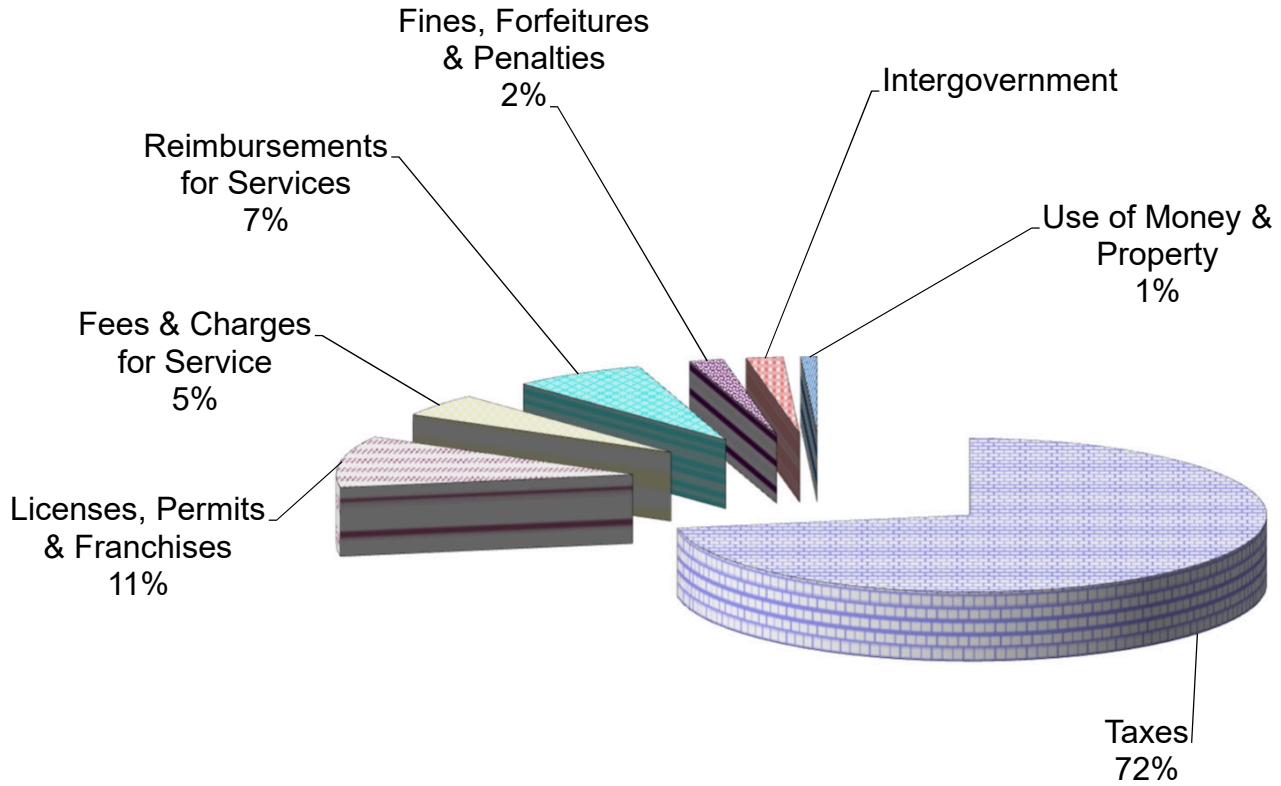
**Fund: 110 - General Fund**

Department	FY 18-19 Amended Budget	FY 19-20 Adopted Budget
<b>Expenses:</b>		
100 City Council	\$ 116,982	\$ 79,283
102 City Manager	\$ 1,074,240	\$ 1,034,279
104 City Clerk	\$ 70,566	\$ 28,361
106 Finance	\$ 1,188,107	\$ 1,181,419
108 City Attorney	\$ 718,804	\$ 550,831
109 Human Resources	\$ 776,014	\$ 692,973
110 Payroll	\$ 295,755	\$ 298,661
112 General Government	\$ 1,731,334	\$ 1,738,549
200 Police Services - Support Operations Division	\$ 6,600,059	\$ 6,673,180
210 Police Services - Patrol	\$ 15,093,747	\$ 14,334,396
215 Animal Services	\$ 607,693	\$ 624,037
220 Neighborhood Services	\$ 365,218	\$ 400,146
300 Fire Department	\$ 10,536,570	\$ 9,656,011
400 Planning	\$ 766,637	\$ 1,001,441
500 Public Facilities	\$ 380,196	\$ 271,544
600 Park Maintenance	\$ 1,098,117	\$ 880,366
620 Parks, Recreation & Public Facilities Maintenance	\$ 449,954	\$ 384,592
622 Recreation - Programs & Events	\$ 52,476	\$ 48,142
624 Recreation - Sports	\$ 269,338	\$ 265,921
626 Recreation - Aquatics	\$ 150,419	\$ 139,711
630 Recreation - Prevention/Youth	\$ 668,212	\$ 620,828
<b>Total Expenses</b>	\$ 43,010,438	\$ 40,904,671
<b>Total Revenue</b>	\$ 40,156,732	\$ 40,906,272
<b>Total Revenue Over Expenses</b>	<b>\$ (2,853,706)</b>	<b>\$ 1,601</b>

<b>Cumulative Engineering Deficit at 6/30/18:</b>	<b>\$ (2,558,541)</b>
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## General Fund Revenues by Source 2019-20

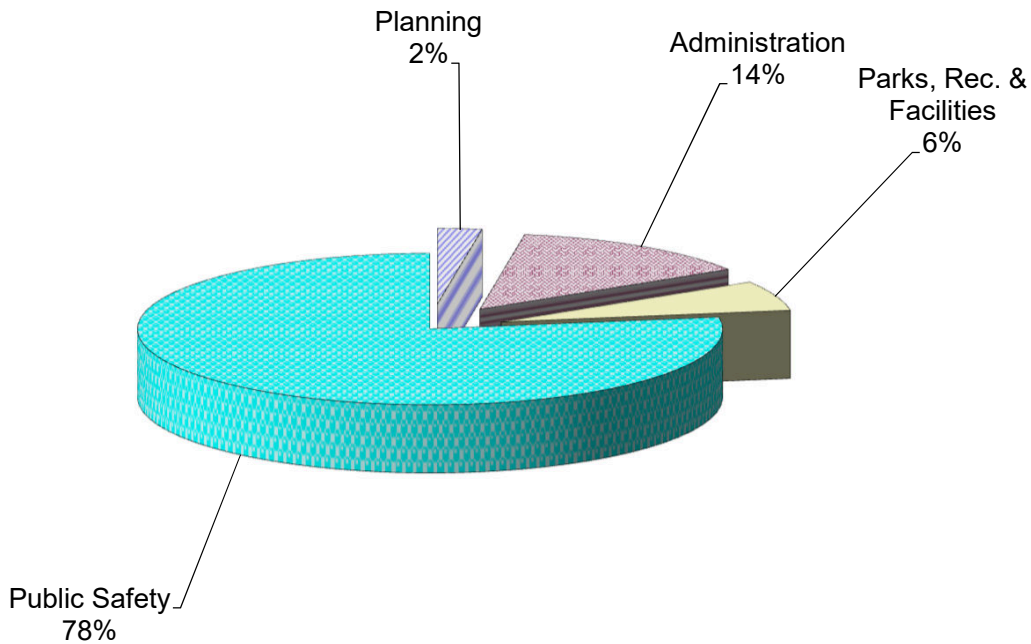


### Total Revenues = \$40,906,272

Taxes	\$ 29,571,800	72.3%
Licenses, Permits & Franchises	\$ 4,445,500	10.9%
Fees & Charges for Service	\$ 1,983,810	4.8%
Reimbursements for Services	\$ 2,960,451	7.2%
Fines, Forfeitures & Penalties	\$ 755,600	1.8%
Intergovernment	\$ 823,910	2.0%
Use of Money & Property	\$ 365,201	0.9%
	<u>\$ 40,906,272</u>	<u>100.00%</u>



## General Fund Expenses by Category FY 2019-20



**Total Expenses = \$ 40,904,671**

### Administration Departments

City Council 100	\$	79,283
City Manager 102	\$	1,034,279
City Clerk 104	\$	28,361
Finance 106	\$	1,181,419
City Attorney 108	\$	550,831
Payroll 109	\$	692,973
Human Resources 110	\$	298,661
General Government 112	\$	1,738,549
	\$	<u>5,604,356</u>

### Parks, Rec. & Public Facilities Departments

Park Maintenance 500	\$	271,544
Public Facilities 600	\$	880,366
Administration 620	\$	384,592
Rec. Programs & Events 622	\$	48,142
Rec. Sports 624	\$	265,921
Rec. Aquatics 626	\$	139,711
Rec. Prevention/Youth 630	\$	620,828
	\$	<u>2,611,104</u>

### Development Services

Planning 400	\$	1,001,441
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### Public Safety Departments

Police Support Operations 200	\$	6,673,180
Police Services Field Op. 210	\$	14,334,396
Animal Services 215	\$	624,037
Neighborhood Services 220	\$	400,146
Fire Services 300	\$	9,656,011
	\$	<u>31,687,770</u>



## REVENUE PROJECTIONS AND ASSUMPTIONS

Revenues funding the activities for the City of Turlock are generated by a variety of sources but all fall into one of the following categories:

- ✓ Taxes and assessments
- ✓ Licenses and permits
- ✓ Fines, forfeitures and penalties
- ✓ Use of money (investment income)
- ✓ Intergovernmental
- ✓ Charges for services
- ✓ Other

The following summarizes the major revenue sources as well as assumptions used in projecting revenues for the 2019-20 fiscal year.

### Property Taxes

Property taxes are assessed on real property (land and permanently attached improvements such as buildings) located in the City of Turlock as well as on tangible personal property primarily housed within the City limits. The value of the property is determined within the confines of Proposition 13 which established 1975-76 as the base year for assessed values and Proposition 8 which was enacted to address market value decline situations. Annual increases in the Prop 13 base valuation are limited to the lesser of the actual inflation rate or 2% unless the property changes ownership at which time the value is then reassessed to current market value. If the assessed value had previously been reduced under the provisions of Proposition 8 due to the current market value being less than the current Prop 13 adjusted base value, the annual increase in assessed value can be greater than 2%, but will not be higher than the Proposition 13 adjusted base value.

The property tax rate is 1% of the assessed value unless the voters of Turlock have approved special assessments which may be in the form of a bond measures or a special assessment district. The City receives 8% - 10% of each non-special assessment property tax dollar (the 1% tax rate dollar) with the remaining amounts going to schools, the County or to other taxing agencies who have jurisdiction within the City of Turlock. Stanislaus County administers the property tax assessment and collection process for the City and remits revenues to the City under the Teeter Plan. This Plan calls for the County to remit taxes based on the amount assessed, not collected, in three installments each year.

For the 2019-20 fiscal year, current secured property tax assessed values are projected to increase 4.5% over the 2018-19 values. This projected increase is based on the most current information available from the County Assessor's Office. At the time the estimate was prepared, the assessed value roll had not been extended by the Stanislaus County Assessor's Office, so definitive assessed value information was not available. The actual roll is typically available in late June/early July from the County Assessor's Office.

Overall, property taxes (excluding the property tax in-lieu) have represented 13% – 14% of total General Fund revenues over the past several years. Growth for the other types of property tax revenues – unsecured, homeowner's exemptions, SB813 supplemental bills, or transfer taxes – is projected at 4.5% for 2019-20.

### Sales and Use Taxes

As with most cities in California, sales tax revenues represent the largest single revenue source for the City of Turlock's General Fund. Over the past 4 years, sales tax receipts have represented 36%- 38% of total General Fund revenues. The State Board of Equalization collects sales and use tax receipts across the State and apportions the revenues back to local agencies based on the location of the retailer. Of the 7.875% collected by the State for taxable sales within Stanislaus County, the State keeps 6.0%, 0.25% is allocated to County transportation funds, and 0.125% is allocated to the Stanislaus County library system. Effective on 7/1/17

## REVENUE PROJECTIONS AND ASSUMPTIONS

(Continued)

0.50% is collected for Stanislaus County to fund Measure L local transportation improvements for a period of 25 years. The remaining 1% is split 95% to the City of Turlock and 5% to Stanislaus County based on an agreement negotiated with Stanislaus County.

Sales tax revenue is projected to increase approximately 1.5% for 2019-20.

### **Transient Occupancy (Hotel/Motel) Tax (TOT)**

The City of Turlock imposes a 9% transient occupancy tax on guests at the City's eleven (11) hotels/motels. The General Fund receives two-thirds of the total TOT revenue which it uses to fund General Fund expenditures. The remaining one-third is allocated for Economic Development and tourism activities. Projected TOT revenue as presented in the 2019-20 General Fund budget is project to increase 3% which also takes in to account for a new hotelier which will open by the Spring of 2020.

### **Property Tax in Lieu - VLF**

This revenue source was previously referred to as "Motor Vehicle in Lieu Fees (VLF)" which was imposed by the State in-lieu of local property taxes. Until the fall of 2004, this amount was 2% of the vehicle's value and was fully paid by the vehicle owner. In 2004, as the result of State budget negotiations and local agency success in getting Proposition 1A on the statewide ballot and passed by the voters, agreement was reached between local agencies and the governor regarding the continuation of the VLF backfill. The amount paid by the taxpayer was permanently reduced to 0.65% of the vehicle's value and allocated as noted above. The backfill was eliminated and replaced with a like amount of local property taxes using ERAF funds. As with the triple flip mentioned above, the amount taken from ERAF will be made up to the schools by the State.

During the 2011-12 State budget process, the 0.65% of VLF revenue was redirected to fund various forms of public safety services instead of being remitted to Cities for general government uses. This redirection continues so the City is not anticipating any VLF revenues in future budgets.

The Property Tax In-Lieu portion continues and changes each year based on the change in local assessed values. As with current secured property tax revenue, Staff is projecting a 4.5% growth in this revenue source for 2019-20.

### **Franchise Fees**

The City of Turlock receives franchise fee revenue from the local cable television and garbage collection providers as well as Pacific Gas & Electric. These revenues are based on contracts negotiated with the providers or as provided by State law. Revenue projections are based on reviewing actual revenue changes over the past four years and projecting similar changes for 2019-20.

### **Business License Tax**

The City imposes a business license tax on all those operating a business within the Turlock city limits. The tax is based on either the business's gross receipts or a fixed amount, depending on the type of business. Licenses are generally issued on a semi-annual basis. Revenue projections are based on reviewing actual revenue growth over the past four years and projecting a similar increase for 2019-20.

### **Fee (Charges) for Service**

Under the City's adopted cost recovery program, many specialized services the City provides have an associated user fee. The goal of this fee is to recover the cost of providing the service from the user of the service. Typical service areas which have developed a charge for their specialized services are building, planning, engineering, sewer, water, animal control and recreation. Police and fire also have charges for specialized services such as issuing various permits as required by the City's municipal code or by another governmental agency and performing inspections required by various local, county, or state laws.

## REVENUE PROJECTIONS AND ASSUMPTIONS

(Continued)

Since the source of the various fee for service revenues varies, projected revenue changes are based on a combination of historical trends and individual department expectations for the coming year.

### **Special Assessments**

The City levies special assessments for various landscape & lighting districts, the Downtown Business Improvement District, Monte Vista Community Facilities District #1 and CFD #2. Each type of district is formed for a specific purpose and revenues generated by the special assessment can only be used for the specified purpose. All special assessments are separately delineated on the individual property tax bills for the effected parcels.

Since the late 1980's all new development in Turlock has been required to be part of a landscape and lighting assessment district to provide a funding mechanism for the lighting, landscape and in some cases street improvements that are unique and beneficial to the surrounding subdivision. The per parcel assessment is dependent on the types of improvements included in the subdivision and is determined at the time the subdivision is going through the development approval process.

Revenues from the Downtown Business Improvement District special assessment are expended in the downtown area for maintenance as well as promotion of the downtown businesses. The assessment is based on the square footage of the ground floor of buildings within the District's boundaries and was voted in by the effected property owners.

The Monte Vista Community Facilities District #1 was formed to generate the funds necessary to repay the bonds issued to finance the infrastructure improvements (sewer, water, storm drainage, streets, lighting) put in place to develop the Monte Vista Crossings Shopping Center. The per parcel assessment is dependent on the size of the parcel. The assessment is set to expire when the debt is repaid or after the 2030-31 fiscal year, whichever comes first.

CFD #2 was established in October 2004 as a means to mitigate the impact new development was having on General Fund services. All new residential development that does not have entitlements by existing zoning laws is required to annex to this CFD as a condition of development. The per parcel assessment is \$400 per year for the first three years of the CFD, \$500 for the next three years, and \$600 for the following three years. Starting in year 10 (fiscal year 2014-15) of the CFD, the annual assessment is adjusted upwards by 2% per year.

### **Development Impact Fees**

Development Impact Fees are assessed on all new development within Turlock. These fees are determined based on the projected construction costs of new infrastructure – streets, sidewalks, parks, sewer, water, and storm drainage – required to meet the demands of the new development. The majority of the fees are collected at the time a building permit is issued. Some of the fees are collected at the end of construction, but prior to occupancy of the new building.

For most development a combination of master plan area and city-wide impact fees are collected. These fees are accounted for in separate funds designated for specific impact purposes. Revenue projections for the various development impact fees are based on estimates of new permits to be issued during 2019-20.

### **Redevelopment Agency**

Effective February 1, 2012, all redevelopment agencies across California were dissolved. This is the result of State Legislative action in 2011 through Assembly Bills AB X1 26 and AB X1 27 which were signed by the Governor in June 2011.

## **REVENUE PROJECTIONS AND ASSUMPTIONS**

(Continued)

The constitutionality of both bills was challenged in court and in December 2011, the California Supreme Court (Court) upheld AB X1 26 and directed that all redevelopment agencies in the State be dissolved effective February 1, 2012. AB X1 27 was held to be unconstitutional. Through the procedural methods outlined in the new law, on January 10, 2012 the Turlock City Council elected to become the Successor Agency to the soon to be dissolved Turlock Redevelopment Agency. As the Successor Agency, the City Council is charged with winding down the affairs of the former redevelopment agency, with certain actions subject to the approval of the Oversight Board.

The Successor Agency is responsible for the continued payment of enforceable obligations of the dissolved Turlock Redevelopment Agency. The Successor Agency must prepare a Recognized Obligation Payment Schedule (ROPS) which sets forth the amounts and due dates of enforceable obligation payments for each forward looking six-month period. The ROPS process changed to an annual filing with the 2016-17 submission. The Oversight Board is required to review and approve each ROPS. Within specific timeframes outlined in AB X1 26, the California State Department of Finance may review an Oversight Board's action. Once the Oversight Board's approved ROPS is effective, the County Auditor-Controller's Office will use the ROPS as the basis for distributing property tax revenues to the Successor Agency who will use these revenues to pay enforceable obligations of the dissolved Turlock Redevelopment Agency.

Once the former redevelopment agency's enforceable obligations are retired, any future property tax revenues generated within the boundaries of the former redevelopment agency will be distributed to the taxing entities (including the City of Turlock) within those boundaries as prescribed by law. Based on the former redevelopment agency's existing enforceable obligations, Staff believes there will be revenues in excess of obligations for distribution to other taxing entities during 2019-20.

**City of Turlock Adopted FY 19-20 Budget  
Fund 110 General Fund Revenue**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 110 - General Fund</b>					
<b>REVENUES</b>					
<b>Department: 00 - Non-Departmental</b>					
<b>Division: 000 - Non-Departmental</b>					
<i>TX - Taxes</i>					
110-00-000.30010_001	Property Taxes Current Secured	4,659,238	5,051,500	2,711,220	5,151,300
110-00-000.30010_002	Property Taxes Current Unsecured	243,866	246,900	262,272	275,400
110-00-000.30010_003	Property Taxes Prior Year	4,869	5,000	1,768	5,000
110-00-000.30010_004	Property Taxes Homeowners Exemption	53,492	55,900	26,390	55,200
110-00-000.30010_005	Property Taxes SB 813	100,532	60,000	56,110	91,900
110-00-000.30010_006	Property Taxes Property Transfer Tax	223,307	203,100	143,456	218,600
110-00-000.30010_007	Property Taxes Property Tax In Lieu - VLF	6,265,189	6,575,000	3,331,364	6,962,500
110-00-000.30045	RPTTF Distributions	830,800	798,600	482,091	947,900
110-00-000.30020_001	Sales Tax Current	13,673,561	14,476,597	8,662,331	14,664,200
110-00-000.30090_001	Franchise Fees Cable	461,707	525,000	227,279	460,000
110-00-000.30090_002	Franchise Fees P G & E	363,245	275,000	374,334	385,600
110-00-000.30090_003	Franchise Fees Garbage Collection	1,668,642	1,748,500	1,318,861	1,794,600
110-00-000.30090_005	Franchise Fees Card Room Operators Permit	311,182	340,000	230,501	312,300
110-00-000.30100_000	Hotel/Motel Taxes General	1,069,190	1,147,700	627,085	1,164,300
<i>Account Classification Total: TX - Taxes</i>		29,928,821	31,508,797	18,455,062	32,488,800
<i>LI - Licenses &amp; Permits</i>					
110-00-000.31010	Business Licenses	724,525	804,600	716,001	730,000
110-00-000.31055	Non-City Sponsored Special Events Application Fee	0	7,500	0	0
<i>Account Classification Total: LI - Licenses &amp; Permits</i>		724,525	812,100	716,001	730,000
<i>FN - Fines, Forfeitures and Penalties</i>					
110-00-000.32010	Motor Vehicle Fines	157,718	164,500	56,797	113,600
110-00-000.32011	City Traffic Ordinance Fines	1,674	2,400	609	1,200
110-00-000.32013	Other Penalties/Fines	4,842	7,700	1,603	3,200
110-00-000.32014	Cannabis Enforcement Penalty	12,089	0	0	0
110-00-000.32020	TMC Violations	32,350	20,000	12,710	20,000
<i>Account Classification Total: FN - Fines, Forfeitures and Penalties</i>		208,672	194,600	71,719	138,000
<i>IN - Interest Income</i>					
110-00-000.33000	Interest Income	337,000	95,000	(53,643)	300,000
110-00-000.33099	Market Valuation	(102,863)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		234,137	95,000	(53,643)	300,000
<i>IG - Intergovernmental</i>					
110-00-000.34010_001	Vehicle In Lieu Excess	38,362	30,000	35,871	35,500
110-00-000.34012	County Impact Fees	6,502	5,000	10,141	9,200
<i>Account Classification Total: IG - Intergovernmental</i>		44,864	35,000	46,012	44,700
<b>Division Total: 000 - Non-Departmental</b>		31,141,019	32,645,497	19,235,152	33,701,500
<b>Department Total: 00 - Non-Departmental</b>		31,141,019	32,645,497	19,235,152	33,701,500
<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	(1)	0
110-10-000.35012	Penalties/Return Check Charges	583,841	610,000	449,603	592,600
110-10-000.35013	Business License Application	24,200	25,000	19,600	25,000
110-10-000.35197_007	Admin Fee CFD #1	22,800	23,000	0	22,800
110-10-000.35197_008	Admin Fee CFD #2	20,289	25,800	0	23,900
110-10-000.35197_009	Admin Fee PBID	2,760	2,829	2,829	2,899
110-10-000.35197_010	Admin Fee Disability Access Claim Fee	814	400	1,450	1,500
<i>Account Classification Total: CH - Charges for Services</i>		654,704	687,029	473,481	668,699



**City of Turlock Adopted FY 19-20 Budget  
Fund 110 General Fund Revenue**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
<i>OR - Other Revenues</i>					
110-10-000.37010_000	Miscellaneous General	2,337	1,500	12,898	1,500
110-10-000.37050	Unclaimed Property	775	1,000	124	1,000
110-10-000.37030	Sale of Property	1,570	5,000	5,117	5,000
110-10-000.37080	Office Space	22,440	22,400	16,830	22,400
110-10-000.37085	Turlock Chamber Foundation Rent	0	0	1	1
<i>Account Classification Total: OR - Other Revenues</i>		27,122	29,900	34,971	29,901
<i>TI - Transfers In</i>					
110-10-000.38001_052	Transfers In Fr Fd 410 GF Administration	585,650	597,400	448,050	718,900
110-10-000.38001_053	Transfers In Fr Fd 420 GF Admin	277,165	282,700	212,025	287,000
110-10-000.38001_062	Transfers In Fr Fd 305GF Admin & Acctg Serv	20,000	20,000	15,000	0
110-10-000.38001_075	Transfers In Fr Fd 410 Public Safety Services	307,638	307,638	230,730	307,638
110-10-000.38001_076	Transfers In Fr Fd 420 Public Safety Services	173,655	173,655	130,242	173,655
110-10-000.38001_077	Transfers In Audit Reimbursement	49,740	65,470	49,104	76,480
110-10-000.38001_158	Transfers In Fr FD 621 Successor Agency Suppt	245,702	246,950	0	53,815
110-10-000.38001_246	Transfers In From DSD General Fund Admin	255,310	260,400	195,300	278,200
110-10-000.38001_297	Transfers In GF Administration From Transit	0	0	0	42,132
110-10-000.38001_301	Transfers In from Fund 120 TOT	0	500,000	500,000	0
<i>Account Classification Total: TI - Transfers In</i>		1,914,860	2,454,213	1,780,451	1,937,820
<b>Division Total: 000 - Non-Departmental</b>		2,596,685	3,171,142	2,288,902	2,636,420
<b>Division: 106 - Finance</b>					
<i>CH - Charges for Services</i>					
110-10-106.35024_003	Support Services to Outside Agencies SRWA	5,711	7,500	0	0
<i>Account Classification Total: CH - Charges for Services</i>		5,711	7,500	0	0
<i>TI - Transfers In</i>					
110-10-106.38001_008	Transfers In Fr 410&420 Bldg Maint-Coll&Bill	10,428	10,569	5,098	6,684
110-10-106.38001_009	Transfers In Fr 410&420 Utilities-Coll & Bill	4,662	5,340	2,424	5,180
<i>Account Classification Total: TI - Transfers In</i>		15,090	15,909	7,522	11,864
<b>Division Total: 106 - Finance</b>		20,801	23,409	7,522	11,864
<b>Division: 108 - City Attorney</b>					
<i>CH - Charges for Services</i>					
110-10-108.35014_009	Salary Reimbursement City Attorney	3,037	4,000	7,241	7,500
110-10-108.35024_001	Support Services to Outside Agencies City Attorney	6,000	12,000	0	0
110-10-108.35024_003	Support Services to Outside Agencies SRWA	10,175	30,000	248	0
<i>Account Classification Total: CH - Charges for Services</i>		19,212	46,000	7,489	7,500
<i>TI - Transfers In</i>					
110-10-108.38001_304	Transfers In City Attorney Invest/Litigation	0	0	0	100,000
<i>Account Classification Total: TI - Transfers In</i>		0	0	0	100,000
<b>Division Total: 108 - City Attorney</b>		19,212	46,000	7,489	107,500
<b>Division: 112 - General Government</b>					
<i>OR - Other Revenues</i>					
110-10-112.37220_004	Insurance Refund/Recovery Public Safety Facility	1,247	0	0	0
<i>Account Classification Total: OR - Other Revenues</i>		1,247	0	0	0
<i>TI - Transfers In</i>					
110-10-112.38001_236	Transfers In GASB 68 Actuarial Report	0	1,388	381	1,247
110-10-112.38001_276	Transfers In Executime Software	46,929	10,214	0	2,071
<i>Account Classification Total: TI - Transfers In</i>		46,929	11,602	381	3,318
<b>Division Total: 112 - General Government</b>		48,176	11,602	381	3,318
<b>Department Total: 10 - Administration</b>		2,684,875	3,252,153	2,304,294	2,759,102

**City of Turlock Adopted FY 19-20 Budget  
Fund 110 General Fund Revenue**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Department: 20 - Police</b>					
<b>Division: 000 - Non-Departmental</b>					
<i>OR - Other Revenues</i>					
110-20-000.37030	Sale of Property	6,045	0	2,825	0
<i>Account Classification Total: OR - Other Revenues</i>		6,045	0	2,825	0
<b>Division Total: 000 - Non-Departmental</b>		6,045	0	2,825	0
<b>Division: 200 - Special Operations</b>					
<i>LI - Licenses &amp; Permits</i>					
110-20-200.31051	Parade Permits (PD)	0	2,500	0	0
110-20-200.31052	Other Permits	30,044	30,000	24,184	30,000
<i>Account Classification Total: LI - Licenses &amp; Permits</i>		30,044	32,500	24,184	30,000
<i>IG - Intergovernmental</i>					
110-20-200.34026	POST Reimbursement	42,395	30,000	34,511	30,000
110-20-200.34027	Extradition Reimbursement	13,931	5,000	885	2,500
110-20-200.34030	Drug Enforcement Task Force	7,125	0	0	0
<i>Account Classification Total: IG - Intergovernmental</i>		63,450	35,000	35,396	32,500
<i>CH - Charges for Services</i>					
110-20-200.35014_003	Salary Reimbursement Police	61,421	40,000	44,399	55,000
110-20-200.35014_016	Salary Reimbursement Overtime	0	0	0	0
110-20-200.35050	Police Services-Misc	15,625	12,000	21,527	20,000
110-20-200.35051	DUI Cost Recovery	7,437	7,000	12,606	12,000
110-20-200.35052	Fingerprint Revenue	11,985	12,000	11,509	12,000
110-20-200.35053	Noise Disturbance	100	500	50	500
110-20-200.35055	Booking Fee Recovery	924	750	150	750
110-20-200.35056	Vehicle Release	42,850	50,000	27,200	40,000
<i>Account Classification Total: CH - Charges for Services</i>		140,342	122,250	117,441	140,250
<i>OR - Other Revenues</i>					
110-20-200.37050	Unclaimed Property	3,683	7,000	3,100	3,500
110-20-200.37100	Reimb Damaged Vehicle	4,632	0	0	0
<i>Account Classification Total: OR - Other Revenues</i>		8,315	7,000	3,100	3,500
<b>Division Total: 200 - Special Operations</b>		242,151	196,750	180,121	206,250
<b>Division: 210 - Patrol</b>					
<i>FN - Fines, Forfeitures and Penalties</i>					
110-20-210.32040	Parking Citations	20,837	50,000	14,814	20,000
<i>Account Classification Total: FN - Fines, Forfeitures and Penalties</i>		20,837	50,000	14,814	20,000
<i>IG - Intergovernmental</i>					
110-20-210.34028	OJP - Vests	5,871	4,000	930	4,000
110-20-210.34024	Turlock High School (SRO)	107,299	108,330	100,869	108,330
110-20-210.34025	Pitman High School (SRO)	107,299	108,330	101,162	108,330
<i>Account Classification Total: IG - Intergovernmental</i>		220,469	220,660	202,962	220,660
<i>CH - Charges for Services</i>					
110-20-210.35014_016	Salary Reimbursement Overtime	0	0	0	0
<i>Account Classification Total: CH - Charges for Services</i>		0	0	0	0
<i>TI - Transfers In</i>					
110-20-210.38001_002	Transfers In BL&Prop172Police Share Trs Fd116	500,000	500,000	375,000	500,000
110-20-210.38001_025	Transfers In Fr Fd 231 CFD #2 for Police	419,312	532,900	0	493,200
110-20-210.38001_168	Transfers In Fr Fd 267 SLESF - Patrol O/T	0	159,922	159,922	0
<i>Account Classification Total: TI - Transfers In</i>		919,312	1,192,822	534,922	993,200
<b>Division Total: 210 - Patrol</b>		1,160,618	1,463,482	752,698	1,233,860
<b>Division: 215 - Animal Services</b>					
<i>LI - Licenses &amp; Permits</i>					
110-20-215.31020	Dog Licenses	105,957	70,000	83,283	100,000

**City of Turlock Adopted FY 19-20 Budget  
Fund 110 General Fund Revenue**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
110-20-215.31021	Dog Licence Citations (admin)	395	500	1,711	1,000
110-20-215.31022	Breeder Certificates	5,600	5,000	3,800	5,000
<i>Account Classification Total: LI - Licenses &amp; Permits</i>		111,952	75,500	88,794	106,000
<i>FN - Fines, Forfeitures and Penalties</i>					
110-20-215.32030	NonSpayed/Unneutered Penalties	5,790	5,000	4,965	5,000
<i>Account Classification Total: FN - Fines, Forfeitures and Penalties</i>		5,790	5,000	4,965	5,000
<i>CH - Charges for Services</i>					
110-20-215.35057	Animal Shelter Fees	32,146	25,000	24,191	30,000
110-20-215.35058	Animal Services & Control-Misc	24	250	10	50
110-20-215.35059	Sargeant's Biologicals-Animal	745	1,500	635	1,000
110-20-215.35060	Animal Control-Microchips	3,094	6,000	2,555	3,000
<i>Account Classification Total: CH - Charges for Services</i>		36,009	32,750	27,391	34,050
<b>Division Total: 215 - Animal Services</b>		153,751	113,250	121,150	145,050
<b>Department Total: 20 - Police</b>		1,562,565	1,773,482	1,056,794	1,585,160

**Department: 30 - Fire**

**Division: 220 - Neighborhood Services**

*CH - Charges for Services*

110-30-220.35061	Abandoned Vehicles	66,259	60,000	40,649	60,000
110-30-220.35062	Abatement Revenue	14,094	44,000	11,257	25,000
110-30-220.35063	Garage Sale Permits	3,980	5,000	2,716	5,000
<i>Account Classification Total: CH - Charges for Services</i>		84,333	109,000	54,621	90,000
<b>Division Total: 220 - Neighborhood Services</b>		84,333	109,000	54,621	90,000

**Division: 300 - Operations**

*IG - Intergovernmental*

110-30-300.34060	FEMA/OES Reimbursement	351,954	30,000	278,356	300,000
<i>Account Classification Total: IG - Intergovernmental</i>		351,954	30,000	278,356	300,000

*CH - Charges for Services*

110-30-300.35014_006	Salary Reimbursement Fire	947	2,000	10,863	2,000
110-30-300.35100	Fire Fees-Prevention	97,213	90,000	81,192	90,000
110-30-300.35103	AMR Reimbursement	29,256	30,000	26,529	30,000
<i>Account Classification Total: CH - Charges for Services</i>		127,416	122,000	118,583	122,000

*OR - Other Revenues*

110-30-300.37010_000	Miscellaneous General	(97)	500	3,611	500
<i>Account Classification Total: OR - Other Revenues</i>		(97)	500	3,611	500

*TI - Transfers In*

110-30-300.38001_001	Transfers In BL&Prop172 Fire Share Trs Fd 116	200,000	200,000	150,000	200,000
110-30-300.38001_026	Transfers In Fr Fd 231 CFD #2 for Fire	175,841	223,500	0	206,900
110-30-300.38001_292	Transfers In Fire Training Overtime	0	40,000	40,000	0
<i>Account Classification Total: TI - Transfers In</i>		375,841	463,500	190,000	406,900
<b>Division Total: 300 - Operations</b>		855,113	616,000	590,550	829,400
<b>Department Total: 30 - Fire</b>		939,446	725,000	645,171	919,400

**Department: 40 - Development Services**

**Division: 400 - Planning**

*LI - Licenses & Permits*

110-40-400.31040	Home Occupation Permits	8,280	8,300	6,912	8,000
110-40-400.31041	Residential Parking Permits	45	0	15	0
<i>Account Classification Total: LI - Licenses &amp; Permits</i>		8,325	8,300	6,927	8,000

*IG - Intergovernmental*

110-40-400.34166	SB 2 Grant Revenue	0	0	0	155,000
110-40-400.34174	Census Addresses Incentive-Local Update	7,500	0	0	0
<i>Account Classification Total: IG - Intergovernmental</i>		7,500	0	0	155,000

*CH - Charges for Services*

110-40-400.35014_014	Salary Reimbursement Planning	0	100	0	0
110-40-400.35022	Information Research	0	50	0	0
110-40-400.35150	Zoning & Subdivision Fees	83,029	84,000	69,307	80,000

**City of Turlock Adopted FY 19-20 Budget  
Fund 110 General Fund Revenue**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
110-40-400.35151	Encroachment Permit Revenue	568	500	3,203	1,000
110-40-400.35152	Environmental Pro-Mitigation	8,101	13,000	17,220	10,000
110-40-400.35154	Building Plan Review	19,809	26,000	17,838	18,000
<i>Account Classification Total: CH - Charges for Services</i>		111,507	123,650	107,568	109,000
<i>OR - Other Revenues</i>					
110-40-400.37010_000	Miscellaneous General	16	100	16	0
110-40-400.37415	Reimbursement from Housing - NEPA	128	200	0	150
110-40-400.37428	Reimbursement from Dev Engr Maps	2,255	2,700	17,985	4,000
110-40-400.37030	Sale of Property	2,827	0	0	0
<i>Account Classification Total: OR - Other Revenues</i>		5,227	3,000	18,001	4,150
<i>TI - Transfers In</i>					
110-40-400.38001_037	Transfers In Fr Fund 240 Records Management	21,000	22,100	16,575	20,000
110-40-400.38001_068	Transfers In Fr 502 CIP Annual Report fr Eng	1,000	1,000	750	1,000
<i>Account Classification Total: TI - Transfers In</i>		22,000	23,100	17,325	21,000
<b>Division Total: 400 - Planning</b>		154,558	158,050	149,821	297,150
<b>Department Total: 40 - Development Services</b>		154,558	158,050	149,821	297,150

**Department: 50 - Municipal Services**

**Division: 500 - Public Facilities**

*CH - Charges for Services*

110-50-500.35014_002	Salary Reimbursement Other	681	0	0	0
110-50-500.35014_005	Salary Reimbursement Buildings	5,952	0	910	0
<i>Account Classification Total: CH - Charges for Services</i>		6,632	0	910	0

*OR - Other Revenues*

110-50-500.37408	Reimbursement from Rec Building Rent	3,375	6,500	1,403	3,000
<i>Account Classification Total: OR - Other Revenues</i>		3,375	6,500	1,403	3,000

*TI - Transfers In*

110-50-500.38001_078	Transfers In Fr 110-61-620 Rec for Public Fac	25,000	25,000	18,750	25,000
<i>Account Classification Total: TI - Transfers In</i>		25,000	25,000	18,750	25,000
<b>Division Total: 500 - Public Facilities</b>		35,007	31,500	21,063	28,000
<b>Department Total: 50 - Municipal Services</b>		35,007	31,500	21,063	28,000

**Department: 60 - Parks**

**Division: 600 - Maintenance**

*CH - Charges for Services*

110-60-600.35014_004	Salary Reimbursement Parks	14,233	15,000	11,150	12,000
110-60-600.35156	Plan Review	1,260	0	1,071	1,260
<i>Account Classification Total: CH - Charges for Services</i>		15,493	15,000	12,221	13,260

*OR - Other Revenues*

110-60-600.37010_000	Miscellaneous General	209	1,000	0	1,000
<i>Account Classification Total: OR - Other Revenues</i>		209	1,000	0	1,000

*TI - Transfers In*

110-60-600.38001_027	Transfers In Fr Fd 231 CFD #2 for Parks	60,868	77,400	0	71,600
110-60-600.38001_159	Transfers In Airport Support	11,178	10,000	0	10,000
<i>Account Classification Total: TI - Transfers In</i>		72,046	87,400	0	81,600
<b>Division Total: 600 - Maintenance</b>		87,748	103,400	12,221	95,860
<b>Department Total: 60 - Parks</b>		87,748	103,400	12,221	95,860

**Department: 61 - Recreation**

**Division: 620 - Parks, Recreation & PFM Admin**

*CH - Charges for Services*

110-61-620.35063	Garage Sale Permits	11,940	17,000	8,147	11,000
110-61-620.35700	Annual Participation Fee	46,861	51,000	25,059	63,000
110-61-620.35702	PLAY Annual Registration	49,854	53,000	44,350	53,000

**City of Turlock Adopted FY 19-20 Budget  
Fund 110 General Fund Revenue**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
110-61-620.35710	Promotional Activity	0	2,800	125	2,800
110-61-620.37064	Facility Rentals - Insurance	104	2,000	888	2,000
<i>Account Classification Total: CH - Charges for Services</i>		108,759	125,800	78,569	131,800
<i>OR - Other Revenues</i>					
110-61-620.37010_000	Miscellaneous General	10,613	1,000	655	1,000
110-61-620.37070	Cancellation/No Show Fees	435	500	60	500
110-61-620.37233	Recreation Staff Shirts	8	0	0	0
110-61-620.37060_002	Sports Facilities Rental Revenue Alloc	9,082	9,000	4,481	9,000
110-61-620.37062	Park Reservations	14,019	15,800	10,328	15,800
110-61-620.37063_002	Building Rentals Rube Boesch Center	956	2,000	1,537	2,000
110-61-620.37063_003	Building Rentals Senior Center	13,193	10,000	7,626	10,000
<i>Account Classification Total: OR - Other Revenues</i>		48,304	38,300	24,686	38,300
<b>Division Total: 620 - Parks, Recreation &amp; PFM Admin</b>		157,063	164,100	103,255	170,100
<b>Division: 622 - Programs/Events</b>					
<b>Program: 002 - Christmas Parade</b>					
<i>CH - Charges for Services</i>					
110-61-622-002.35720	Revenue	9,310	9,600	9,605	10,000
<i>Account Classification Total: CH - Charges for Services</i>		9,310	9,600	9,605	10,000
<b>Program Total: 002 - Christmas Parade</b>		9,310	9,600	9,605	10,000
<b>Program: 003 - Self Defense Class</b>					
<i>CH - Charges for Services</i>					
110-61-622-003.35720	Revenue	16,401	19,000	15,684	17,000
<i>Account Classification Total: CH - Charges for Services</i>		16,401	19,000	15,684	17,000
<b>Program Total: 003 - Self Defense Class</b>		16,401	19,000	15,684	17,000
<b>Program: 004 - Dance, Etc. Program</b>					
<i>CH - Charges for Services</i>					
110-61-622-004.35720	Revenue	23,735	28,000	21,304	28,000
<i>Account Classification Total: CH - Charges for Services</i>		23,735	28,000	21,304	28,000
<b>Program Total: 004 - Dance, Etc. Program</b>		23,735	28,000	21,304	28,000
<b>Program: 005 - Instructional Classes</b>					
<i>CH - Charges for Services</i>					
110-61-622-005.35720	Revenue	0	5,000	0	0
<i>Account Classification Total: CH - Charges for Services</i>		0	5,000	0	0
<b>Program Total: 005 - Instructional Classes</b>		0	5,000	0	0
<b>Program: 006 - Babysitting Class</b>					
<i>CH - Charges for Services</i>					
110-61-622-006.35720	Revenue	466	700	388	700
<i>Account Classification Total: CH - Charges for Services</i>		466	700	388	700
<b>Program Total: 006 - Babysitting Class</b>		466	700	388	700
<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: 010 - Line Dancing</b>					
<i>CH - Charges for Services</i>					
110-61-622-010.35720	Revenue	320	0	0	0
<i>Account Classification Total: CH - Charges for Services</i>		320	0	0	0
<b>Program Total: 010 - Line Dancing</b>		320	0	0	0

**City of Turlock Adopted FY 19-20 Budget  
Fund 110 General Fund Revenue**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Program: 013 - Bounce House</b>					
<i>CH - Charges for Services</i>					
110-61-622-013.35720	Revenue	880	1,500	805	900
<i>Account Classification Total: CH - Charges for Services</i>		880	1,500	805	900
<b>Program Total: 013 - Bounce House</b>		880	1,500	805	900
<b>Division Total: 622 - Programs/Events</b>		51,111	66,300	47,786	59,100
<b>Division: 624 - Sports</b>					
<i>OR - Other Revenues</i>					
110-61-624.37200_000	Donations General	(1)	0	0	0
<i>Account Classification Total: OR - Other Revenues</i>		(1)	0	0	0
<b>Program: 050 - Basketball, Youth-Turlock</b>					
<i>CH - Charges for Services</i>					
110-61-624-050.35720	Revenue	20,324	24,000	18,918	22,000
<i>Account Classification Total: CH - Charges for Services</i>		20,324	24,000	18,918	22,000
<b>Program Total: 050 - Basketball, Youth-Turlock</b>		20,324	24,000	18,918	22,000
<b>Program: 051 - Pee Wee/T-Ball-Summer</b>					
<i>CH - Charges for Services</i>					
110-61-624-051.35720	Revenue	2,511	2,500	0	2,500
<i>Account Classification Total: CH - Charges for Services</i>		2,511	2,500	0	2,500
<b>Program Total: 051 - Pee Wee/T-Ball-Summer</b>		2,511	2,500	0	2,500
<b>Program: 052 - Pee Wee/T-Ball-Spring</b>					
<i>CH - Charges for Services</i>					
110-61-624-052.35720	Revenue	14,529	20,000	14,049	16,000
<i>Account Classification Total: CH - Charges for Services</i>		14,529	20,000	14,049	16,000
<b>Program Total: 052 - Pee Wee/T-Ball-Spring</b>		14,529	20,000	14,049	16,000
<b>Program: 053 - Turkey Trot Running Race</b>					
<i>CH - Charges for Services</i>					
110-61-624-053.35720	Revenue	4,190	4,500	2,450	4,500
<i>Account Classification Total: CH - Charges for Services</i>		4,190	4,500	2,450	4,500
<b>Program Total: 053 - Turkey Trot Running Race</b>		4,190	4,500	2,450	4,500
<b>Program: 054 - Softball-Adult</b>					
<i>CH - Charges for Services</i>					
110-61-624-054.35720	Revenue	77,200	120,000	75,331	95,000
<i>Account Classification Total: CH - Charges for Services</i>		77,200	120,000	75,331	95,000
<b>Program Total: 054 - Softball-Adult</b>		77,200	120,000	75,331	95,000
<b>Program: 055 - Tiny Tot Baseball-Spring</b>					
<i>CH - Charges for Services</i>					
110-61-624-055.35720	Revenue	1,943	2,250	(382)	2,250
<i>Account Classification Total: CH - Charges for Services</i>		1,943	2,250	(382)	2,250
<b>Program Total: 055 - Tiny Tot Baseball-Spring</b>		1,943	2,250	(382)	2,250
<b>Program: 056 - Tiny Tot Baseball-Summer</b>					
<i>CH - Charges for Services</i>					
110-61-624-056.35720	Revenue	626	1,000	2,591	1,200
<i>Account Classification Total: CH - Charges for Services</i>		626	1,000	2,591	1,200
<b>Program Total: 056 - Tiny Tot Baseball-Summer</b>		626	1,000	2,591	1,200
<b>Program: 057 - Fall Volleyball</b>					
<i>CH - Charges for Services</i>					
110-61-624-057.35720	Revenue	1,022	1,000	16	750
<i>Account Classification Total: CH - Charges for Services</i>		1,022	1,000	16	750
<b>Program Total: 057 - Fall Volleyball</b>		1,022	1,000	16	750

**City of Turlock Adopted FY 19-20 Budget  
Fund 110 General Fund Revenue**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Program: 059 - Spring Volleyball</b>					
<i>CH - Charges for Services</i>					
110-61-624-059.35720	Revenue	0	1,000	910	1,000
<i>Account Classification Total: CH - Charges for Services</i>		0	1,000	910	1,000
<b>Program Total: 059 - Spring Volleyball</b>		0	1,000	910	1,000
<b>Program: 061 - Track Class</b>					
<i>CH - Charges for Services</i>					
110-61-624-061.35720	Revenue	3,028	3,000	2,772	3,500
<i>Account Classification Total: CH - Charges for Services</i>		3,028	3,000	2,772	3,500
<b>Program Total: 061 - Track Class</b>		3,028	3,000	2,772	3,500
<b>Program: 063 - Golf Sticks for Kids</b>					
<i>CH - Charges for Services</i>					
110-61-624-063.35720	Revenue	585	500	0	500
<i>Account Classification Total: CH - Charges for Services</i>		585	500	0	500
<b>Program Total: 063 - Golf Sticks for Kids</b>		585	500	0	500
<b>Program: 064 - High School Sports Camp</b>					
<i>CH - Charges for Services</i>					
110-61-624-064.35720	Revenue	4,200	5,000	0	5,000
<i>Account Classification Total: CH - Charges for Services</i>		4,200	5,000	0	5,000
<b>Program Total: 064 - High School Sports Camp</b>		4,200	5,000	0	5,000
<b>Program: 066 - Turlock Girls Softball</b>					
<i>CH - Charges for Services</i>					
110-61-624-066.35720	Revenue	14,736	7,000	7,034	14,000
<i>Account Classification Total: CH - Charges for Services</i>		14,736	7,000	7,034	14,000
<b>Program Total: 066 - Turlock Girls Softball</b>		14,736	7,000	7,034	14,000
<b>Program: 068 - Soccer Camp</b>					
<i>CH - Charges for Services</i>					
110-61-624-068.35720	Revenue	38,144	35,000	38,838	40,000
<i>Account Classification Total: CH - Charges for Services</i>		38,144	35,000	38,838	40,000
<b>Program Total: 068 - Soccer Camp</b>		38,144	35,000	38,838	40,000
<b>Program: 073 - Flag Football</b>					
<i>CH - Charges for Services</i>					
110-61-624-073.35720	Revenue	42	0	0	0
<i>Account Classification Total: CH - Charges for Services</i>		42	0	0	0
<b>Program Total: 073 - Flag Football</b>		42	0	0	0
<b>Division Total: 624 - Sports</b>		183,079	226,750	162,526	208,200
<b>Division: 626 - Aquatics</b>					
<i>OR - Other Revenues</i>					
110-61-626.37090_002	Rents & Concessions Columbia	3,905	3,800	2,941	0
<i>Account Classification Total: OR - Other Revenues</i>		3,905	3,800	2,941	0
<b>Program: 101 - Rec Swim</b>					
<i>CH - Charges for Services</i>					
110-61-626-101.35720	Revenue	12,402	12,000	7,484	13,500
<i>Account Classification Total: CH - Charges for Services</i>		12,402	12,000	7,484	13,500
<b>Program Total: 101 - Rec Swim</b>		12,402	12,000	7,484	13,500
<b>Program: 102 - Swim Lessons</b>					
<i>CH - Charges for Services</i>					
110-61-626-102.35720	Revenue	50,293	48,000	(1,303)	48,000
<i>Account Classification Total: CH - Charges for Services</i>		50,293	48,000	(1,303)	48,000
<b>Program Total: 102 - Swim Lessons</b>		50,293	48,000	(1,303)	48,000

**City of Turlock Adopted FY 19-20 Budget  
Fund 110 General Fund Revenue**

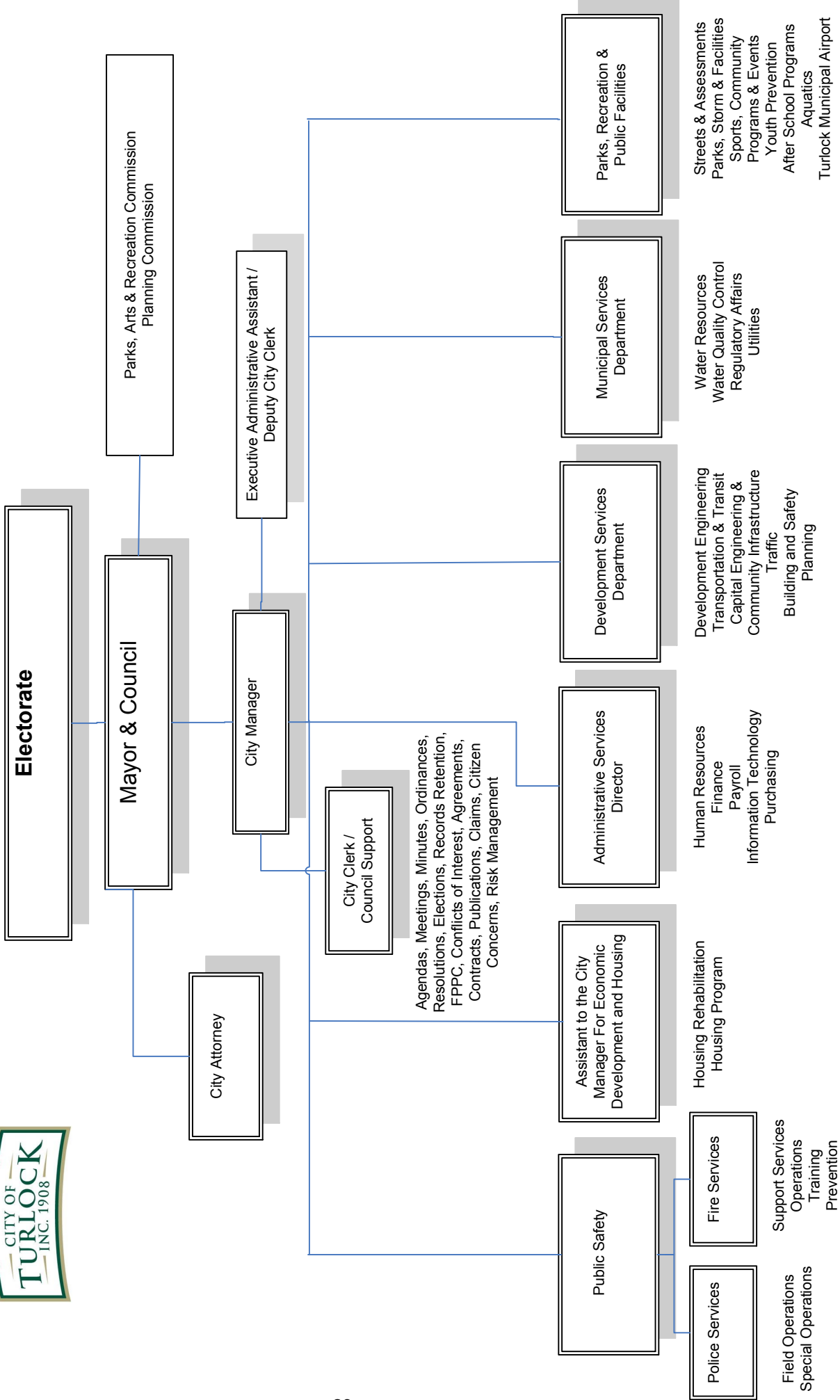
G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Program: 103 - Junior Guard Program</b>					
<i>CH - Charges for Services</i>					
110-61-626-103.35720	Revenue	2,620	2,000	80	2,000
<i>Account Classification Total: CH - Charges for Services</i>		2,620	2,000	80	2,000
<b>Program Total: 103 - Junior Guard Program</b>		2,620	2,000	80	2,000
<b>Program: 105 - Summer Water Polo</b>					
<i>CH - Charges for Services</i>					
110-61-626-105.35720	Revenue	1,410	2,000	(155)	2,000
<i>Account Classification Total: CH - Charges for Services</i>		1,410	2,000	(155)	2,000
<b>Program Total: 105 - Summer Water Polo</b>		1,410	2,000	(155)	2,000
<b>Division Total: 626 - Aquatics</b>		70,631	67,800	9,048	65,500
<b>Division: 630 - Prevention/Youth</b>					
<b>Program: 121 - P.L.A.Y. Program</b>					
<i>CH - Charges for Services</i>					
110-61-630-121.35720	Revenue	792,230	825,000	739,855	887,000
<i>Account Classification Total: CH - Charges for Services</i>		792,230	825,000	739,855	887,000
<b>Program Total: 121 - P.L.A.Y. Program</b>		792,230	825,000	739,855	887,000
<b>Program: 125 - Off Track Camp</b>					
<i>CH - Charges for Services</i>					
110-61-630-125.35720	Revenue	118,196	115,000	47,883	129,000
<i>Account Classification Total: CH - Charges for Services</i>		118,196	115,000	47,883	129,000
<b>Program Total: 125 - Off Track Camp</b>		118,196	115,000	47,883	129,000
<b>Program: 404 - TAC (Teen Advisory Council)</b>					
<i>CH - Charges for Services</i>					
110-61-630-404.35720	Revenue	0	1,500	0	0
110-61-630-404.37036	Application Fee	770	1,200	350	1,200
<i>Account Classification Total: CH - Charges for Services</i>		770	2,700	350	1,200
<b>Program Total: 404 - TAC (Teen Advisory Council)</b>		770	2,700	350	1,200
<b>Division Total: 630 - Prevention/Youth</b>		911,196	942,700	788,089	1,017,200
<b>Department Total: 61 - Recreation</b>		1,373,080	1,467,650	1,110,704	1,520,100
<b>GENERAL FUND REVENUES Total</b>		<b>37,978,299</b>	<b>40,156,732</b>	<b>24,535,219</b>	<b>40,906,272</b>





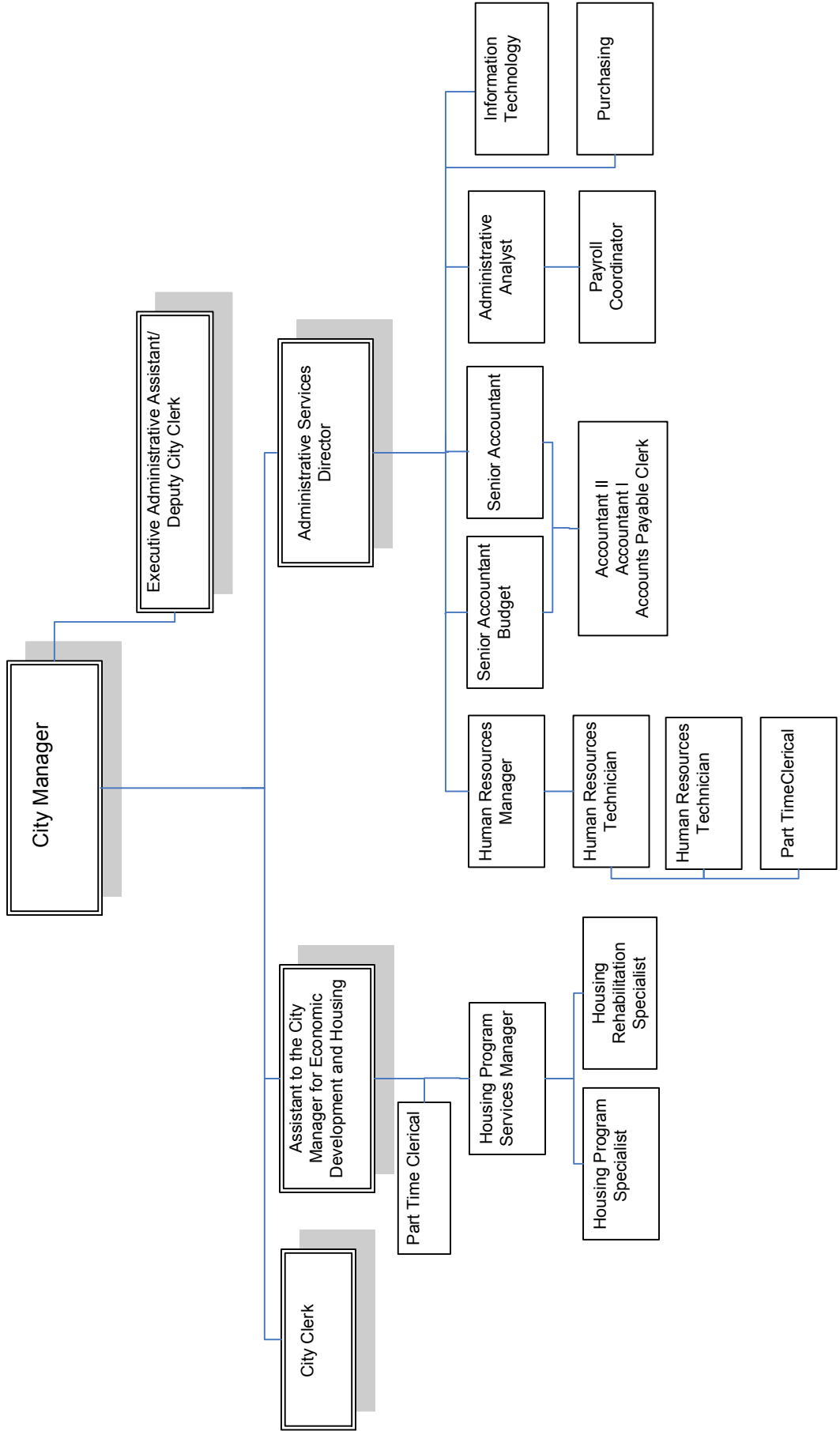
# FY 2019-20

Adopted: June 11, 2019





**FY 2019-20**  
 Adopted: June 11, 2019  
**City Manager's Office**





## Turlock City Council

### ***PURPOSE***

The Turlock City Council is comprised of one Mayor and four Councilmembers, each serving a four year term. The city is divided in to four electoral districts with one council representation per district. The Mayor and City Treasurer serve at large. The City of Turlock utilizes a City Council-City Manager form of Government which combines the strong leadership of elected officials with the strong managerial experience of the City Manager. The Council is responsible for directing business matters, setting policy, voting appropriations, passing ordinances, approving contracts, awarding projects, and adopting the budget.

### ***PROGRAMS***

The City Council serves as the legislative and policy making body of the City. The City Council adopts programs for the City's physical, cultural, and economic growth and provides leadership and vision for the City of Turlock. In addition, the City Council serves as the Executive Board of the Successor Agency to the Turlock Redevelopment Agency and the Turlock Public Financing Authority. The City Council meets at 6:00 p.m. at Turlock City Hall on the second and fourth Tuesdays of every month with a duly noticed agenda. The City Council welcomes citizen input and provides an opportunity for public comment at every regular meeting.

### ***GOALS AND OBJECTIVES***

- Direct the implementation of the programs, plans and expenditures defined in the City's budget.
- Provide the leadership necessary to accomplish the goals set forth in the budget.

**City of Turlock Adopted FY 19-20 Budget  
Fund 110 General Fund Division 100 City Council**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 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	30,000.00	30,000.00	22,966.65	30,000.00
<i>Account Classification Total: SA - Salaries</i>		30,000.00	30,000.00	22,966.65	30,000.00
<i>BE - Benefits</i>					
110-10-100.42004	Long Term Disability Insurance	0.00	214.00	0.00	248.00
110-10-100.42005	Life Insurance	89.81	90.00	59.04	98.00
110-10-100.42008	City Liability Insurance	667.20	668.00	510.78	768.00
110-10-100.42009	PERS	0.00	0.00	415.45	2,289.00
110-10-100.42010	Medicare Tax	435.05	435.00	333.03	435.00
110-10-100.42011	Social Security	1,860.00	1,860.00	1,361.95	1,488.00
110-10-100.42013	Deferred Comp	2,880.00	2,400.00	2,113.35	1,920.00
110-10-100.42016	Employee Contrib To PERS	0.00	0.00	(112.50)	(540.00)
<i>Account Classification Total: BE - Benefits</i>		5,932.06	5,667.00	4,681.10	6,706.00
<i>CO - Contractual Services</i>					
110-10-100.43035_000	City Hall Shared Costs-Contract Services Shared Costs	13,867.00	14,053.00	8,028.00	8,887.00
110-10-100.43155	Physicals, Shots & Psychological	0.00	250.00	0.00	125.00
<i>Account Classification Total: CO - Contractual Services</i>		13,867.00	14,303.00	8,028.00	9,012.00
<i>SU - Supplies and Maintenance</i>					
110-10-100.44001_000	Supplies General	2,271.01	1,500.00	1,731.67	2,000.00
110-10-100.44010_001	Computer Software Maintenance	0.00	0.00	0.00	280.00
110-10-100.44035	Photo Copies	608.77	500.00	0.00	0.00
110-10-100.44040_000	Postage General	12.75	75.00	7.25	20.00
110-10-100.44050	Printing	81.75	250.00	64.73	150.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		2,974.28	2,325.00	1,803.65	2,450.00
<i>UT - Utilities</i>					
110-10-100.45001_000	Telephone General	551.66	0.00	561.73	750.00
110-10-100.45001_002	Telephone Data Plan	2,350.10	2,400.00	1,710.47	1,488.00
110-10-100.45004	City Hall Shared Costs - Utilities	6,198.00	7,101.00	3,720.00	6,887.00
<i>Account Classification Total: UT - Utilities</i>		9,099.76	9,501.00	5,992.20	9,125.00
<i>MI - Miscellaneous Expenses</i>					
110-10-100.47031	Conferences - Mayor	5,550.76	2,500.00	2,469.92	0.00
110-10-100.47032_001	Conferences - Council District 1	220.89	2,926.00	2,925.30	0.00
110-10-100.47032_002	Conferences - Council District 2	1,044.08	1,540.00	1,539.74	0.00
110-10-100.47032_003	Conferences - Council District 3	2,738.77	2,714.00	2,713.08	0.00
110-10-100.47032_004	Conferences - Council District 4	0.00	(2.00)	0.00	0.00
110-10-100.47040_000	Dues Miscellaneous	25,419.00	26,050.00	26,423.00	0.00
110-10-100.47050	Meetings	114.35	60.00	110.07	500.00
110-10-100.47300	Awards & Presentations	202.80	0.00	0.00	0.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		35,290.65	35,788.00	36,181.11	500.00
<i>TO - Transfers Out</i>					
110-10-100.48001_083	Transfers Out To Fd 501 for I.T. Services	16,233.00	18,601.00	13,950.00	20,973.00
110-10-100.48001_085	Transfers Out To Fd 242 Network	621.00	621.00	621.00	283.00
110-10-100.48001_089	Transfers Out To Fd 242 Computer Replacement	176.00	176.00	176.00	234.00
<i>Account Classification Total: TO - Transfers Out</i>		17,030.00	19,398.00	14,747.00	21,490.00
<b>Division Total: 100 - City Council</b>		<b>114,193.75</b>	<b>116,982.00</b>	<b>94,399.71</b>	<b>79,283.00</b>



## Turlock City Manager

### ***PURPOSE***

The City Manager is designated by the Turlock Municipal Code as the administrative head of the municipal government. The City Manager is responsible for setting goals and providing administrative direction for all City departments in accordance with policies established by the Mayor and City Council. The Office of the City Manager is instrumental in helping achieve the goals of effective leadership, fiscal responsibility, and economic development. In addition, the City Manager serves as the Executive Director of the Successor Agency to the Turlock Redevelopment Agency.

### ***PROGRAMS***

The City Manager represents the City in its various relationships with local, regional, state, and national organizations. The City Manager is also responsible for balancing growth with the City's ability to provide service to its residents and monitoring the activities of City operations to ensure cost effective, efficient, and equitable delivery of City services. Furthermore, the City Manager is responsible for continually improving communications and services to the citizens of Turlock.

### ***GOALS AND OBJECTIVES***

- Provide ongoing support to the City Council's vision of the future of Turlock.
- Manage the implementation of the City Council's policies, programs, goals, and objectives as defined in the City's budget.

**City of Turlock Adopted FY 19-20 Budget  
Fund 110 General Fund Division 102 City Manager**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 110 - General Fund</b>					
<b>EXPENSES</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 102 - City Manager</b>					
<i>SA - Salaries</i>					
110-10-102.41001	Full Time Salaries	349,037.85	594,654.00	455,299.08	582,324.00
110-10-102.41051	Confidential Pay	5,423.90	6,149.00	4,929.05	6,323.00
110-10-102.41052	Educational Incentive	472.03	6,529.00	4,812.06	1,200.00
110-10-102.41053	Sick Leave Conversion Pay	1,189.34	3,447.00	2,636.67	2,000.00
110-10-102.41055	Vacation Conversion Pay	37,715.36	2,000.00	1,162.92	13,200.00
110-10-102.41056	Management Leave Conversion	4,906.02	2,000.00	10,265.73	9,000.00
110-10-102.41059	Continuous Service Pay	0.00	7,861.00	5,944.56	8,020.00
<i>Account Classification Total: SA - Salaries</i>		398,744.50	622,640.00	485,050.07	622,067.00
<i>BE - Benefits</i>					
110-10-102.42002	Medical Dental Plan	75,015.36	84,284.00	72,361.25	90,192.00
110-10-102.42003	Vision Insurance	761.64	1,108.00	830.88	1,247.00
110-10-102.42004	Long Term Disability Insurance	1,706.18	4,367.00	2,119.88	4,816.00
110-10-102.42005	Life Insurance	1,040.43	1,835.00	1,224.96	1,904.00
110-10-102.42007	Workers Comp Insurance	2,523.75	5,920.00	4,678.69	4,170.00
110-10-102.42008	City Liability Insurance	8,696.00	13,613.00	10,503.83	15,712.00
110-10-102.42009	PERS	127,056.53	242,139.00	162,563.65	235,358.00
110-10-102.42010	Medicare Tax	5,815.55	9,274.00	7,122.43	9,020.00
110-10-102.42012	Retiree Health Insurance	10,502.17	18,348.00	13,659.09	17,470.00
110-10-102.42013	Deferred Comp	6,681.38	13,115.00	11,045.55	11,826.00
110-10-102.42014	Deferred Comp In Lieu	21,719.00	36,399.00	19,175.75	22,687.00
110-10-102.42016	Employee Contrib To PERS	(31,659.84)	(56,891.00)	(42,388.59)	(53,808.00)
<i>Account Classification Total: BE - Benefits</i>		229,858.15	373,511.00	262,897.37	360,594.00
<i>CO - Contractual Services</i>					
110-10-102.43035_000	City Hall Shared Costs-Contract Services Shared Costs	13,958.00	11,244.00	8,102.00	8,414.00
110-10-102.43065	Copier Maintenance/Lease	1,524.82	3,100.00	2,560.31	3,200.00
110-10-102.43066	Printer Maintenance	2,888.54	2,600.00	1,749.63	2,500.00
110-10-102.43125_029	Maintenance Scanner	3,693.96	0.00	0.00	0.00
110-10-102.43155	Physicals, Shots & Psychological	0.00	150.00	0.00	150.00
<i>Account Classification Total: CO - Contractual Services</i>		22,065.32	17,094.00	12,411.94	14,264.00
<i>SU - Supplies and Maintenance</i>					
110-10-102.44001_000	Supplies General	2,179.91	2,000.00	1,474.63	2,000.00
110-10-102.44010_001	Computer Software Maintenance	168.56	160.00	169.96	128.00
110-10-102.44040_000	Postage General	422.66	217.00	141.70	200.00
110-10-102.44050	Printing	251.36	72.00	71.20	200.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		3,022.49	2,449.00	1,857.49	2,528.00
<i>UT - Utilities</i>					
110-10-102.45001_000	Telephone General	1,542.70	3,000.00	1,843.35	2,800.00
110-10-102.45001_002	Telephone Data Plan	912.24	1,440.00	684.18	984.00
110-10-102.45004	City Hall Shared Costs - Utilities	6,081.00	5,681.00	3,753.00	6,521.00
<i>Account Classification Total: UT - Utilities</i>		8,535.94	10,121.00	6,280.53	10,305.00
<i>VE - Vehicle Expenses</i>					
110-10-102.46000	Auto Allowance	2,600.00	7,200.00	5,400.00	2,400.00
<i>Account Classification Total: VE - Vehicle Expenses</i>		2,600.00	7,200.00	5,400.00	2,400.00
<i>MI - Miscellaneous Expenses</i>					
110-10-102.47015	Books & Subscriptions	275.60	300.00	269.26	350.00
110-10-102.47030	Conferences	2,482.27	3,900.00	3,839.75	0.00
110-10-102.47040_000	Dues Miscellaneous	403.00	600.00	199.00	100.00
110-10-102.47041	Notary Public Expenses	206.00	200.00	194.94	0.00
110-10-102.47050	Meetings	279.96	400.00	129.50	200.00
110-10-102.47065	Professional Development	1,400.00	3,000.00	500.00	2,900.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 110 General Fund Division 102 City Manager**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
110-10-102.47090	Testing & Recruitment	47.00	17,020.00	16,919.56	250.00
	<i>Account Classification Total: MI - Miscellaneous Expenses</i>	5,093.83	25,420.00	22,052.01	3,800.00
<i>TO - Transfers Out</i>					
110-10-102.48001_083	Transfers Out To Fd 501 for I.T. Services	12,986.00	14,883.00	11,163.00	16,777.00
110-10-102.48001_085	Transfers Out To Fd 242 Network	497.00	497.00	497.00	227.00
110-10-102.48001_089	Transfers Out To Fd 242 Computer Replacement	425.00	425.00	425.00	1,317.00
	<i>Account Classification Total: TO - Transfers Out</i>	13,908.00	15,805.00	12,085.00	18,321.00
	<b>Division Total: 102 - City Manager</b>	<b>683,828.23</b>	<b>1,074,240.00</b>	<b>808,034.41</b>	<b>1,034,279.00</b>



## Turlock City Clerk

### ***PURPOSE***

The City Clerk's Division is comprised of an appointed City Clerk and an Executive Administrative Assistant/Deputy City Clerk who also supports the City Manager and City Council. California Government Code designates the City Clerk as being responsible for the conduct of the City's elections. The Office of the City Clerk is instrumental in helping achieve the goal of effective leadership as set forth by the Mayor and City Council.

### ***PROGRAMS***

The City Clerk serves as the official recorder, custodian of records for City and Council related documents, and is responsible for the maintenance of official records, including agendas, minutes, resolutions, ordinances, the Turlock Municipal Code, contracts, agreements, liens, property records, and other pertinent documents. The City Clerk attends and records the minutes for meetings of the City Council, Successor Agency to the Turlock Redevelopment Agency and the Turlock Public Financing Authority. The Office of the City Clerk compiles and publishes the meeting agendas and supporting documentation for the City Council, Successor Agency to the Turlock Redevelopment Agency, and Public Financing Authority meetings in accordance with the State law known as the "Brown Act."

In addition, the City Clerk is the Elections Official for the City of Turlock and is responsible for conducting the elections for Mayor, Councilmembers, City Treasurer, ballot measures, referendums, initiatives, and recalls. The City Clerk is also the Filing Officer for Fair Political Practices Commission (FPPC) documents including Statements of Economic interests and campaign forms.

### ***GOALS AND OBJECTIVES***

- Oversee the preparation, distribution, and posting of agendas and maintain accurate records of official actions taken by the City Council, Successor Agency to the Turlock Redevelopment Agency, and Public Financing Authority in accordance with state laws.
- Prepare, advertise, and distribute legal notices in accordance with state laws.
- Receive and process public records requests, and respond to citizen requests in a timely and accurate manner in order to provide the highest level of customer service to the community.
- Conduct fair and impartial elections for the City of Turlock. Prepare and provide potential candidates with an Election Handbook with information that is pertinent to filing and campaigning for office.
- Update the Turlock Municipal Code to ensure staff and citizens have the most current and up-to-date codes of the City codes as adopted and amended by the City Council.



**City of Turlock Adopted FY 19-20 Budget  
Fund 110 General Fund Division 104 City Clerk**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 110 - General Fund</b>					
<b>EXPENSES</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 104 - City Clerk</b>					
<i>SA - Salaries</i>					
110-10-104.41001	Full Time Salaries	0.00	600.00	0.00	0.00
110-10-104.41002_000	Part Time Help General	9,509.50	12,700.00	9,821.00	12,700.00
<i>Account Classification Total: SA - Salaries</i>		9,509.50	13,300.00	9,821.00	12,700.00
<i>BE - Benefits</i>					
110-10-104.42007	Workers Comp Insurance	51.18	61.00	49.67	61.00
110-10-104.42008	City Liability Insurance	211.58	296.00	212.91	325.00
110-10-104.42010	Medicare Tax	137.89	193.00	142.40	184.00
110-10-104.42011	Social Security	589.60	787.00	608.91	787.00
<i>Account Classification Total: BE - Benefits</i>		990.25	1,337.00	1,013.89	1,357.00
<i>CO - Contractual Services</i>					
110-10-104.43152	Contract-Elections	1,116.45	43,000.00	41,544.56	1,000.00
110-10-104.43155	Physicals, Shots & Psychological	47.00	25.00	0.00	0.00
110-10-104.43181	Municipal Code Updates	3,054.65	4,000.00	1,618.25	4,000.00
<i>Account Classification Total: CO - Contractual Services</i>		4,218.10	47,025.00	43,162.81	5,000.00
<i>SU - Supplies and Maintenance</i>					
110-10-104.44001_000	Supplies General	305.61	400.00	399.34	400.00
110-10-104.44010_001	Computer Software Maintenance	13.60	7.00	0.00	103.00
110-10-104.44035	Photo Copies	978.48	0.00	0.00	0.00
110-10-104.44040_000	Postage General	86.43	125.00	70.16	200.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		1,384.12	532.00	469.50	703.00
<i>MI - Miscellaneous Expenses</i>					
110-10-104.47005	Advertising	150.00	600.00	240.00	850.00
110-10-104.47030	Conferences	5,978.00	2,422.00	2,600.80	2,500.00
110-10-104.47040_000	Dues Miscellaneous	370.00	550.00	295.00	500.00
110-10-104.47050	Meetings	0.00	250.00	(470.42)	500.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		6,498.00	3,822.00	2,665.38	4,350.00
<i>TO - Transfers Out</i>					
110-10-104.48001_083	Transfers Out To Fd 501 for I.T. Services	3,247.00	3,721.00	2,790.00	4,194.00
110-10-104.48001_085	Transfers Out To Fd 242 Network	124.00	124.00	124.00	57.00
110-10-104.48001_089	Transfers Out To Fd 242 Computer Replacement	705.00	705.00	705.00	0.00
<i>Account Classification Total: TO - Transfers Out</i>		4,076.00	4,550.00	3,619.00	4,251.00
<b>Division Total: 104 - City Clerk</b>		<b>26,675.97</b>	<b>70,566.00</b>	<b>60,751.58</b>	<b>28,361.00</b>



## Finance

### ***PURPOSE***

The Finance Division includes the functions of Finance, Accounting and Treasury. It is responsible for maintaining the City's accounting system, including the budget and financial reports. The Finance Division serves the City's Strategic Plan Policy Initiative of Fiscal Responsibility. This division's budget not reported elsewhere includes seven staff and a budget of \$1,181,419.

### ***PROGRAMS***

Developing, implementing and maintaining the City's accounting system, payroll function, business licensing, water, sewer and garbage billing, State Controller's reporting, annual budget, annual audit, debt administration and financial investments.

### ***GOALS AND OBJECTIVES***

- Ensure that all financial transactions are accurately recorded and reported in accordance with generally accepted accounting principals (GAAP).
- Invest and report on the City's idle funds in accordance with the City's investment policy and the California Government Code.
- Prepare the City's budget document as a comprehensive, understandable guide to the City's annual financial operations.

**City of Turlock Adopted FY 19-20 Budget  
Fund 110 General Fund Division 106 Finance**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
<b>Fund: 110 - General Fund</b>					
<b>EXPENSES</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 106 - Finance</b>					
<i>SA - Salaries</i>					
110-10-106.41001	Full Time Salaries	522,765.52	595,906.00	466,757.25	570,834.00
110-10-106.41002_000	Part Time Help General	14,280.00	0.00	29,638.00	5,000.00
110-10-106.41050	Bilingual Pay	3,448.11	3,474.00	2,798.55	3,819.00
110-10-106.41052	Educational Incentive	1,000.00	1,800.00	1,250.00	1,200.00
110-10-106.41053	Sick Leave Conversion Pay	3,135.32	2,500.00	2,503.14	2,500.00
110-10-106.41055	Vacation Conversion Pay	26,095.31	2,000.00	911.84	27,000.00
110-10-106.41056	Management Leave Conversion	0.00	2,000.00	1,399.65	1,000.00
110-10-106.41059	Continuous Service Pay	0.00	8,811.00	7,442.32	4,072.00
110-10-106.41100_001	Overtime Standard	11,174.22	1,925.00	14,912.43	15,000.00
<i>Account Classification Total: SA - Salaries</i>		<b>581,898.48</b>	<b>618,416.00</b>	<b>527,613.18</b>	<b>630,425.00</b>
<i>BE - Benefits</i>					
110-10-106.42002	Medical Dental Plan	141,725.32	150,507.00	109,632.47	129,651.00
110-10-106.42003	Vision Insurance	1,800.00	1,800.00	1,425.19	1,800.00
110-10-106.42004	Long Term Disability Insurance	2,565.95	4,254.00	2,275.60	4,742.00
110-10-106.42005	Life Insurance	1,561.60	1,788.00	1,314.76	1,872.00
110-10-106.42007	Workers Comp Insurance	2,726.72	2,835.00	2,632.57	2,982.00
110-10-106.42008	City Liability Insurance	12,341.54	13,232.00	11,481.82	16,052.00
110-10-106.42009	PERS	184,378.63	230,874.00	166,400.53	228,693.00
110-10-106.42010	Medicare Tax	8,112.47	8,862.00	7,658.49	9,069.00
110-10-106.42011	Social Security	1,257.36	0.00	2,132.09	310.00
110-10-106.42012	Retiree Health Insurance	12,993.28	17,697.00	11,858.72	16,945.00
110-10-106.42013	Deferred Comp	8,809.37	10,429.00	8,460.67	9,738.00
110-10-106.42014	Deferred Comp In Lieu	14,801.68	6,020.00	14,299.97	16,911.00
110-10-106.42016	Employee Contrib To PERS	(48,057.55)	(54,255.00)	(42,456.09)	(51,653.00)
<i>Account Classification Total: BE - Benefits</i>		<b>345,016.37</b>	<b>394,043.00</b>	<b>297,116.79</b>	<b>387,112.00</b>
<i>CO - Contractual Services</i>					
110-10-106.43010	Contract Attorney	330.00	0.00	0.00	0.00
110-10-106.43035_000	City Hall Shared Costs-Contract Services Shared Costs	20,853.00	21,137.00	12,073.00	13,367.00
110-10-106.43055_003	Consultant State Mandates	9,200.00	9,200.00	9,200.00	9,200.00
110-10-106.43065	Copier Maintenance/Lease	4,738.72	6,300.00	2,873.57	4,000.00
110-10-106.43066	Printer Maintenance	5,378.91	1,500.00	3,366.31	4,500.00
110-10-106.43125_010	Maintenance Office/Computer Equip	155.98	250.00	0.00	250.00
110-10-106.43155	Physicals, Shots & Psychological	47.00	150.00	0.00	150.00
110-10-106.43175	Verisign	2,719.42	2,750.00	2,665.49	3,500.00
110-10-106.43182	Printing	337.80	150.00	0.00	0.00
<i>Account Classification Total: CO - Contractual Services</i>		<b>43,760.83</b>	<b>41,437.00</b>	<b>30,178.37</b>	<b>34,967.00</b>
<i>SU - Supplies and Maintenance</i>					
110-10-106.44001_000	Supplies General	5,497.76	3,500.00	1,734.24	3,500.00
110-10-106.44001_002	Supplies Business Licenses	0.00	5,000.00	8,828.53	1,000.00
110-10-106.44010_001	Computer Software Maintenance	216.16	141.00	212.45	215.00
110-10-106.44015_001	Utility Billing Supplies	0.00	6,700.00	2,305.67	710.00
110-10-106.44015_002	Utility Billing Postage	31,560.40	35,000.00	23,426.25	37,000.00
110-10-106.44015_003	Utility Billing Forms	10,158.02	12,000.00	6,421.09	12,000.00
110-10-106.44020	Forms	834.21	2,200.00	498.27	800.00
110-10-106.44035	Photo Copies	92.64	200.00	0.00	0.00
110-10-106.44040_000	Postage General	9,874.12	9,500.00	8,109.40	10,000.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		<b>58,233.31</b>	<b>74,241.00</b>	<b>51,535.90</b>	<b>65,225.00</b>
<i>UT - Utilities</i>					
110-10-106.45001_000	Telephone General	992.85	1,100.00	770.91	1,100.00
110-10-106.45001_002	Telephone Data Plan	0.00	480.00	0.00	0.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 110 General Fund Division 106 Finance**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
110-10-106.45004	City Hall Shared Costs - Utilities	9,321.00	10,680.00	5,594.00	10,359.00
<i>Account Classification Total: UT - Utilities</i>		10,313.85	12,260.00	6,364.91	11,459.00
<i>VE - Vehicle Expenses</i>					
110-10-106.46000	Auto Allowance	550.00	1,200.00	900.00	1,200.00
110-10-106.46001	Mileage Reimbursement	46.76	30.00	0.00	50.00
<i>Account Classification Total: VE - Vehicle Expenses</i>		596.76	1,230.00	900.00	1,250.00
<i>MI - Miscellaneous Expenses</i>					
110-10-106.47005	Advertising	555.84	400.00	1,040.24	1,000.00
110-10-106.47040_000	Dues Miscellaneous	1,450.00	1,500.00	1,170.00	1,500.00
110-10-106.47050	Meetings	54.00	200.00	0.00	100.00
110-10-106.47065	Professional Development	1,400.00	1,900.00	149.99	1,900.00
110-10-106.47081	Educational Assistance Program Reimbursement	1,000.00	500.00	500.00	1,000.00
110-10-106.47090	Testing & Recruitment	94.00	0.00	98.00	100.00
110-10-106.47095_000	Training General	5,044.76	8,700.00	7,200.84	3,000.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		9,598.60	13,200.00	10,159.07	8,600.00
<i>TO - Transfers Out</i>					
110-10-106.48001_012	Transfers Out To Fd 501 Info Tech-GIS	87.40	1,410.00	377.23	4,890.00
110-10-106.48001_083	Transfers Out To Fd 501 for I.T. Services	25,972.00	29,764.00	22,323.00	33,555.00
110-10-106.48001_085	Transfers Out To Fd 242 Network	994.00	994.00	994.00	453.00
110-10-106.48001_089	Transfers Out To Fd 242 Computer Replacement	1,112.00	1,112.00	1,112.00	3,483.00
<i>Account Classification Total: TO - Transfers Out</i>		28,165.40	33,280.00	24,806.23	42,381.00
<b>Division Total: 106 - Finance</b>		<b>1,077,583.60</b>	<b>1,188,107.00</b>	<b>948,674.45</b>	<b>1,181,419.00</b>



## City Attorney

### ***PURPOSE***

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

### ***GOALS AND OBJECTIVES***

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

**City of Turlock Adopted FY 19-20 Budget  
Fund 110 General Fund Division 108 City Attorney**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 110 - General Fund</b>					
<b>EXPENSES</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 108 - City Attorney</b>					
<i>SA - Salaries</i>					
110-10-108.41001	Full Time Salaries	242,580.66	47,276.00	47,275.82	0.00
110-10-108.41051	Confidential Pay	4,580.00	4,728.00	2,348.79	0.00
110-10-108.41053	Sick Leave Conversion Pay	2,762.92	6,200.00	0.00	0.00
110-10-108.41055	Vacation Conversion Pay	46,524.10	5,200.00	7,079.45	0.00
110-10-108.41056	Management Leave Conversion	3,607.24	0.00	0.00	0.00
110-10-108.41057	PFP-Outside Agency Support	11,623.68	0.00	0.00	0.00
110-10-108.41059	Continuous Service Pay	0.00	4,255.00	2,113.92	0.00
<i>Account Classification Total: SA - Salaries</i>		311,678.60	67,659.00	58,817.98	0.00
<i>BE - Benefits</i>					
110-10-108.42002	Medical Dental Plan	48,162.00	24,080.00	12,042.00	0.00
110-10-108.42003	Vision Insurance	554.00	276.00	138.48	0.00
110-10-108.42004	Long Term Disability Insurance	1,253.89	676.00	234.88	0.00
110-10-108.42005	Life Insurance	762.36	284.00	135.52	0.00
110-10-108.42007	Workers Comp Insurance	1,574.54	456.00	294.10	0.00
110-10-108.42008	City Liability Insurance	6,935.41	2,108.00	1,261.62	0.00
110-10-108.42009	PERS	92,292.74	27,801.00	19,933.87	0.00
110-10-108.42010	Medicare Tax	4,591.34	1,887.00	862.93	0.00
110-10-108.42012	Retiree Health Insurance	7,722.56	2,838.00	1,409.28	0.00
110-10-108.42013	Deferred Comp	6,245.00	473.00	234.88	0.00
110-10-108.42016	Employee Contrib To PERS	(22,663.04)	(9,319.00)	(4,629.42)	0.00
<i>Account Classification Total: BE - Benefits</i>		147,430.80	51,560.00	31,918.14	0.00
<i>CO - Contractual Services</i>					
110-10-108.43009	City Attorney Services	226,743.52	449,232.00	385,264.04	0.00
110-10-108.43010	Contract Attorney	343,833.04	110,000.00	55.00	400,000.00
110-10-108.43035_000	City Hall Shared Costs-Contract Services Shared Costs	5,735.00	5,815.00	3,320.00	3,677.00
110-10-108.43065	Copier Maintenance/Lease	1,498.20	1,500.00	1,248.50	0.00
110-10-108.43066	Printer Maintenance	129.19	150.00	49.49	0.00
110-10-108.43155	Physicals, Shots & Psychological	0.00	100.00	0.00	0.00
<i>Account Classification Total: CO - Contractual Services</i>		577,938.95	566,797.00	389,937.03	403,677.00
<i>SU - Supplies and Maintenance</i>					
110-10-108.44001_000	Supplies General	343.41	550.00	155.46	0.00
110-10-108.44010_001	Computer Software Maintenance	42.14	37.00	42.49	60.00
110-10-108.44035	Photo Copies	0.00	30.00	0.00	0.00
110-10-108.44040_000	Postage General	26.00	150.00	0.00	0.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		411.55	767.00	197.95	60.00
<i>UT - Utilities</i>					
110-10-108.45001_000	Telephone General	881.01	1,260.00	249.51	50.00
110-10-108.45001_002	Telephone Data Plan	456.12	480.00	288.15	0.00
110-10-108.45004	City Hall Shared Costs - Utilities	2,563.00	2,938.00	1,540.00	2,850.00
<i>Account Classification Total: UT - Utilities</i>		3,900.13	4,678.00	2,077.66	2,900.00
<i>VE - Vehicle Expenses</i>					
110-10-108.46000	Auto Allowance	3,400.00	4,800.00	0.00	0.00
<i>Account Classification Total: VE - Vehicle Expenses</i>		3,400.00	4,800.00	0.00	0.00
<i>MI - Miscellaneous Expenses</i>					
110-10-108.47005	Advertising	0.00	250.00	250.00	0.00
110-10-108.47015	Books & Subscriptions	10,822.14	10,000.00	8,872.49	15,000.00
110-10-108.47030	Conferences	0.00	2,000.00	0.00	0.00
110-10-108.47040_000	Dues Miscellaneous	0.00	410.00	0.00	0.00
110-10-108.47065	Professional Development	400.00	1,200.00	0.00	0.00
110-10-108.47302	Administrative Investigations	0.00	0.00	0.00	25,000.00
110-10-108.47325	City Attorney Investigations/Litigation	0.00	0.00	0.00	100,000.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 110 General Fund Division 108 City Attorney**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
	<i>Account Classification Total: MI - Miscellaneous Expenses</i>	11,222.14	13,860.00	9,122.49	140,000.00
<i>TO - Transfers Out</i>					
110-10-108.48001_083	Transfers Out To Fd 501 for I.T. Services	6,493.00	7,441.00	5,580.00	4,194.00
110-10-108.48001_085	Transfers Out To Fd 242 Network	248.00	248.00	248.00	0.00
110-10-108.48001_089	Transfers Out To Fd 242 Computer Replacement	994.00	994.00	994.00	0.00
	<i>Account Classification Total: TO - Transfers Out</i>	7,735.00	8,683.00	6,822.00	4,194.00
	<b>Division Total: 108 - City Attorney</b>	<b>1,063,717.17</b>	<b>718,804.00</b>	<b>498,893.25</b>	<b>550,831.00</b>



## Human Resources

### ***PURPOSE***

Human Resources Division programs include employee benefits and retirement, recruitment and selection, policy and procedure development, classification and compensation studies, training and development, labor and employee relations, workers' compensation and safety, risk management and other related personnel programs. Human Resources helps the City meet its Strategic Plan goal to hire, develop and retain the best and most qualified employees. The division has three full-time employees, part-time employees and volunteers/interns with an annual budget of \$692,973.

### ***PROGRAMS***

Human Resources is responsible for all personnel functions for the City. These functions include recruitment, benefits administration, personnel guidance, employee discipline, labor contract administration, personnel record keeping, personnel training, implementing and maintaining risk management programs and maintaining all related records and reports. Human Resources coordinates workers' compensation claims and prepares the necessary reports for administration of benefits for industrial injuries.



**City of Turlock Adopted FY 19-20 Budget  
Fund 110 General Fund Division 109 Human Resources**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 110 - General Fund</b>					
<b>EXPENSES</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 109 - Human Resources</b>					
<i>SA - Salaries</i>					
110-10-109.41001	Full Time Salaries	261,710.75	250,320.00	189,860.26	276,664.00
110-10-109.41002_014	Part Time Help Human Resources	42,862.50	84,102.00	75,317.50	50,000.00
110-10-109.41050	Bilingual Pay	1,246.94	0.00	1,339.81	2,332.00
110-10-109.41051	Confidential Pay	2,493.88	2,765.00	1,393.00	2,483.00
110-10-109.41052	Educational Incentive	7,077.14	5,415.00	3,847.49	5,675.00
110-10-109.41053	Sick Leave Conversion Pay	2,350.06	3,100.00	2,843.23	3,100.00
110-10-109.41055	Vacation Conversion Pay	3,778.39	600.00	1,050.54	4,000.00
110-10-109.41056	Management Leave Conversion	3,463.19	3,200.00	3,600.55	3,500.00
110-10-109.41059	Continuous Service Pay	0.00	7,353.00	5,606.29	7,417.00
110-10-109.41100_001	Overtime Standard	267.52	1,000.00	86.63	0.00
<i>Account Classification Total: SA - Salaries</i>		325,250.37	357,855.00	284,945.30	355,171.00
<i>BE - Benefits</i>					
110-10-109.42002	Medical Dental Plan	60,348.00	60,203.00	46,161.00	67,644.00
110-10-109.42003	Vision Insurance	553.92	693.00	530.84	831.00
110-10-109.42004	Long Term Disability Insurance	1,279.74	1,986.00	924.33	2,288.00
110-10-109.42005	Life Insurance	778.99	835.00	534.16	905.00
110-10-109.42006	SUI	1,298.00	1,772.00	0.00	0.00
110-10-109.42007	Workers Comp Insurance	1,622.32	1,638.00	1,418.87	1,669.00
110-10-109.42008	City Liability Insurance	7,074.07	7,573.00	6,027.20	8,898.00
110-10-109.42009	PERS	95,715.59	112,318.00	82,854.63	117,448.00
110-10-109.42010	Medicare Tax	4,727.27	5,270.00	4,126.18	5,150.00
110-10-109.42011	Social Security	2,657.47	3,850.00	2,398.79	3,100.00
110-10-109.42012	Retiree Health Insurance	7,879.84	8,338.00	5,695.83	8,300.00
110-10-109.42013	Deferred Comp	5,552.91	4,133.00	4,050.02	4,058.00
110-10-109.42014	Deferred Comp In Lieu	12,180.00	12,179.00	0.00	0.00
110-10-109.42016	Employee Contrib To PERS	(24,527.80)	(26,415.00)	(20,861.63)	(26,511.00)
<i>Account Classification Total: BE - Benefits</i>		177,140.32	194,373.00	133,860.22	193,780.00
<i>CO - Contractual Services</i>					
110-10-109.43010	Contract Attorney	45,235.26	90,000.00	30,841.40	60,000.00
110-10-109.43035_000	City Hall Shared Costs-Contract Services Shared Costs	7,646.00	7,753.00	4,430.00	4,903.00
110-10-109.43060_000	Contract Services General	8,529.00	54,129.00	54,041.17	12,500.00
110-10-109.43060_020	Contract Services City Manager Recruitment	62,263.59	0.00	0.00	0.00
110-10-109.43060_026	Contract Services Target Solutions	0.00	0.00	0.00	16,000.00
110-10-109.43065	Copier Maintenance/Lease	4,077.23	4,200.00	4,988.32	6,000.00
110-10-109.43066	Printer Maintenance	4,845.41	4,000.00	924.32	4,000.00
110-10-109.43085	Fingerprinting	109.00	0.00	49.00	150.00
110-10-109.43125_010	Maintenance Office/Computer Equip	0.00	1,000.00	0.00	1,000.00
110-10-109.43155	Physicals, Shots & Psychological	156.00	400.00	115.00	400.00
110-10-109.43182	Printing	1,183.51	2,000.00	159.09	2,000.00
<i>Account Classification Total: CO - Contractual Services</i>		134,045.00	163,482.00	95,548.30	106,953.00
<i>SU - Supplies and Maintenance</i>					
110-10-109.44001_000	Supplies General	6,422.53	10,000.00	4,252.04	10,000.00
110-10-109.44010_001	Computer Software Maintenance	105.59	74.00	84.98	145.00
110-10-109.44035	Photo Copies	0.00	250.00	0.00	250.00
110-10-109.44040_000	Postage General	499.18	1,500.00	153.80	1,500.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		7,027.30	11,824.00	4,490.82	11,895.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 110 General Fund Division 109 Human Resources**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
<i>UT - Utilities</i>					
110-10-109.45001_000	Telephone General	850.55	600.00	496.51	600.00
110-10-109.45004	City Hall Shared Costs - Utilities	3,420.00	3,918.00	2,052.00	3,800.00
<i>Account Classification Total: UT - Utilities</i>		4,270.55	4,518.00	2,548.51	4,400.00
<i>VE - Vehicle Expenses</i>					
110-10-109.46001	Mileage Reimbursement	0.00	500.00	0.00	0.00
<i>Account Classification Total: VE - Vehicle Expenses</i>		0.00	500.00	0.00	0.00
<i>MI - Miscellaneous Expenses</i>					
110-10-109.47015	Books & Subscriptions	1,854.38	2,000.00	528.04	1,000.00
110-10-109.47019	Succession Planning & Leadership Academy	0.00	15,000.00	14,835.00	0.00
110-10-109.47030	Conferences	8,553.55	5,600.00	0.00	0.00
110-10-109.47040_000	Dues Miscellaneous	572.00	800.00	0.00	950.00
110-10-109.47050	Meetings	118.28	275.00	213.34	300.00
110-10-109.47065	Professional Development	1,500.00	1,600.00	0.00	1,700.00
110-10-109.47066	Labor Law Posters	468.44	800.00	462.39	800.00
110-10-109.47090	Testing & Recruitment	1,095.54	1,000.00	(221.39)	1,750.00
110-10-109.47095_007	Training Human Resources Training Academy	1,153.83	1,250.00	0.00	0.00
110-10-109.47102	Municipal Volunteers Partnership Program	264.84	1,000.00	0.00	1,000.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		15,580.86	29,325.00	15,817.38	7,500.00
<i>CA - Capital Outlay</i>					
110-10-109.51010	Computer	1,578.49	0.00	0.00	0.00
<i>Account Classification Total: CA - Capital Outlay</i>		1,578.49	0.00	0.00	0.00
<i>TO - Transfers Out</i>					
110-10-109.48001_083	Transfers Out To Fd 501 for I.T. Services	9,739.00	11,162.00	8,373.00	12,583.00
110-10-109.48001_085	Transfers Out To Fd 242 Network	373.00	373.00	373.00	170.00
110-10-109.48001_089	Transfers Out To Fd 242 Computer Replacement	2,602.00	2,602.00	2,602.00	521.00
<i>Account Classification Total: TO - Transfers Out</i>		12,714.00	14,137.00	11,348.00	13,274.00
<b>Division Total: 109 - Human Resources</b>		<b>677,606.89</b>	<b>776,014.00</b>	<b>548,558.53</b>	<b>692,973.00</b>



## Payroll

### ***PURPOSE***

Payroll administers employee benefits and retirement, labor and employee relations, workers' compensation, benefits for industrial injuries and LTD administration. They assist with labor contract administration, prepare and issue all payroll checks and maintains all related records and reports. The division has two employees with an annual budget of \$298,661.

**City of Turlock Adopted FY 19-20 Budget  
Fund 110 General Fund Division 110 Payroll**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 110 - General Fund</b>					
<b>EXPENSES</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 110 - Payroll</b>					
<i>SA - Salaries</i>					
110-10-110.41001	Full Time Salaries	145,311.03	136,618.00	107,256.26	143,216.00
110-10-110.41002_000	Part Time Help General	12,705.00	10,000.00	6,285.00	10,000.00
110-10-110.41051	Confidential Pay	2,690.94	2,671.00	2,095.30	2,805.00
110-10-110.41052	Educational Incentive	1,150.00	1,200.00	950.00	1,200.00
110-10-110.41053	Sick Leave Conversion Pay	2,430.05	3,647.00	0.00	1,600.00
110-10-110.41055	Vacation Conversion Pay	14,481.95	3,237.00	394.77	2,400.00
110-10-110.41056	Management Leave Conversion	1,674.00	2,392.00	789.55	2,200.00
110-10-110.41100_001	Overtime Standard	0.00	1,000.00	0.00	0.00
<i>Account Classification Total: SA - Salaries</i>		180,442.97	160,765.00	117,770.88	163,421.00
<i>BE - Benefits</i>					
110-10-110.42002	Medical Dental Plan	46,886.72	48,162.00	28,599.75	33,822.00
110-10-110.42003	Vision Insurance	582.15	554.00	438.52	554.00
110-10-110.42004	Long Term Disability Insurance	713.26	974.00	531.52	1,184.00
110-10-110.42005	Life Insurance	433.58	410.00	307.28	468.00
110-10-110.42007	Workers Comp Insurance	900.21	708.00	586.93	784.00
110-10-110.42008	City Liability Insurance	3,952.73	3,265.00	2,594.74	4,182.00
110-10-110.42009	PERS	50,784.81	53,438.00	36,656.82	56,246.00
110-10-110.42010	Medicare Tax	2,612.69	2,324.00	1,703.80	2,370.00
110-10-110.42011	Social Security	965.34	620.00	389.67	620.00
110-10-110.42012	Retiree Health Insurance	4,280.82	4,099.00	3,217.71	4,296.00
110-10-110.42013	Deferred Comp	2,476.33	751.00	1,843.30	716.00
110-10-110.42014	Deferred Comp In Lieu	3,736.22	0.00	9,533.25	11,274.00
110-10-110.42016	Employee Contrib To PERS	(12,884.91)	(12,644.00)	(9,927.07)	(13,250.00)
<i>Account Classification Total: BE - Benefits</i>		105,439.95	102,661.00	76,476.22	103,266.00
<i>CO - Contractual Services</i>					
110-10-110.43035_000	City Hall Shared Costs-Contract Services Shared Costs	3,750.00	2,062.00	3,874.00	4,291.00
110-10-110.43060_005	Contract Services New World Conversion Costs	0.00	2,500.00	0.00	2,500.00
110-10-110.43065	Copier Maintenance/Lease	444.94	0.00	597.96	900.00
110-10-110.43066	Printer Maintenance	790.62	1,000.00	916.73	1,200.00
110-10-110.43085	Fingerprinting	0.00	15.00	0.00	15.00
110-10-110.43125_010	Maintenance Office/Computer Equip	0.00	75.00	0.00	0.00
110-10-110.43155	Physicals, Shots & Psychological	0.00	50.00	0.00	50.00
<i>Account Classification Total: CO - Contractual Services</i>		4,985.56	5,702.00	5,388.69	8,956.00
<i>SU - Supplies and Maintenance</i>					
110-10-110.44001_000	Supplies General	2,225.45	3,920.00	1,643.54	3,400.00
110-10-110.44010_001	Computer Software Maintenance	42.14	37.00	202.43	85.00
110-10-110.44035	Photo Copies	0.00	20.00	0.00	0.00
110-10-110.44040_000	Postage General	439.58	500.00	464.56	525.00
110-10-110.44090	Office Equipment & Furniture	2,760.32	0.00	1,446.22	500.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		5,467.49	4,477.00	3,756.75	4,510.00
<i>UT - Utilities</i>					
110-10-110.45001_000	Telephone General	67.97	100.00	0.00	0.00
110-10-110.45004	City Hall Shared Costs - Utilities	1,543.00	1,042.00	1,796.00	3,325.00
110-10-110.45007	Internet Access	840.80	720.00	634.82	860.00
<i>Account Classification Total: UT - Utilities</i>		2,451.77	1,862.00	2,430.82	4,185.00
<i>MI - Miscellaneous Expenses</i>					
110-10-110.47030	Conferences	4,279.88	10,000.00	2,179.36	4,000.00
110-10-110.47050	Meetings	0.00	100.00	0.00	100.00
110-10-110.47065	Professional Development	500.00	1,100.00	0.00	1,100.00
110-10-110.47090	Testing & Recruitment	860.15	100.00	0.00	100.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 110 General Fund Division 110 Payroll**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
	<i>Account Classification Total: MI - Miscellaneous Expenses</i>	5,640.03	11,300.00	2,179.36	5,300.00
<i>TO - Transfers Out</i>					
110-10-110.48001_083	Transfers Out To Fd 501 for I.T. Services	6,493.00	7,441.00	5,580.00	8,389.00
110-10-110.48001_085	Transfers Out To Fd 242 Network	248.00	248.00	248.00	113.00
110-10-110.48001_089	Transfers Out To Fd 242 Computer Replacement	1,299.00	1,299.00	1,299.00	521.00
	<i>Account Classification Total: TO - Transfers Out</i>	8,040.00	8,988.00	7,127.00	9,023.00
	<b>Division Total: 110 - Payroll</b>	<b>312,467.77</b>	<b>295,755.00</b>	<b>215,129.72</b>	<b>298,661.00</b>



## General Government

### ***PURPOSE***

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

**City of Turlock Adopted FY 19-20 Budget  
Fund 110 General Fund Division 112 General Government**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 110 - General Fund</b>					
<b>EXPENSES</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 112 - General Government</b>					
<i>SA - Salaries</i>					
110-10-112.41001	Full Time Salaries	80,405.80	86,111.00	68,033.30	44,184.00
110-10-112.41050	Bilingual Pay	0.00	0.00	230.13	1,105.00
110-10-112.41053	Sick Leave Conversion Pay	1,289.97	500.00	424.83	500.00
110-10-112.41055	Vacation Conversion Pay	1,587.98	500.00	0.00	500.00
110-10-112.41059	Continuous Service Pay	0.00	0.00	1,049.37	1,326.00
110-10-112.41100_001	Overtime Standard	0.00	0.00	75.27	0.00
<i>Account Classification Total: SA - Salaries</i>		83,283.75	87,111.00	69,812.90	47,615.00
<i>BE - Benefits</i>					
110-10-112.42002	Medical Dental Plan	45,759.60	45,754.00	36,226.35	22,548.00
110-10-112.42003	Vision Insurance	526.32	526.00	416.67	277.00
110-10-112.42004	Long Term Disability Insurance	394.74	615.00	333.99	365.00
110-10-112.42005	Life Insurance	240.59	259.00	193.46	144.00
110-10-112.42007	Workers Comp Insurance	4,860.15	4,835.00	4,072.54	2,481.00
110-10-112.42008	City Liability Insurance	2,219.48	3,324.00	1,957.15	1,961.00
110-10-112.42009	PERS	28,035.24	32,877.00	23,948.76	17,771.00
110-10-112.42010	Medicare Tax	1,206.42	1,249.00	1,046.76	641.00
110-10-112.42011	Social Security	0.00	0.00	165.79	0.00
110-10-112.42012	Retiree Health Insurance	1,608.12	1,723.00	1,360.68	884.00
110-10-112.42013	Deferred Comp	0.00	652.00	0.00	442.00
110-10-112.42016	Employee Contrib To PERS	(7,252.32)	(7,751.00)	(6,250.50)	(3,977.00)
<i>Account Classification Total: BE - Benefits</i>		77,598.34	84,063.00	63,471.65	43,537.00
<i>CO - Contractual Services</i>					
110-10-112.43005_000	Alarm Monitoring General	1,526.02	1,200.00	4,540.83	1,700.00
110-10-112.43013	Interagency Intercept Program Software Services	730.00	2,000.00	400.00	2,000.00
110-10-112.43035_001	City Hall Shared Costs-Contract Services Transfers In	(184,980.00)	(187,488.00)	(107,266.00)	(118,102.00)
110-10-112.43040	Collection Service	2,811.20	3,000.00	2,019.45	3,000.00
110-10-112.43055_002	Consultant Audit	65,314.00	80,380.00	29,375.00	91,310.00
110-10-112.43060_007	Contract Services Cost Allocation Plan	0.00	17,000.00	17,000.00	17,000.00
110-10-112.43060_008	Contract Services Public Serv Mit Fee CFD#2 Update	922.91	0.00	0.00	0.00
110-10-112.43064	Fire Extinguisher	253.37	400.00	228.75	400.00
110-10-112.43100_001	Insurance Property	95,832.00	96,443.00	99,194.00	44,577.00
110-10-112.43100_002	Insurance Public Officials	2,585.00	2,700.00	2,585.00	2,715.00
110-10-112.43100_006	Insurance Cyber Liability & Data Breach	17,096.00	18,000.00	17,654.00	17,925.00
110-10-112.43120_003	Building Maintenance Supplies	16,549.95	20,000.00	13,302.05	20,000.00
110-10-112.43125_004	Maintenance Elevator/Inspection	5,772.52	3,465.00	1,325.00	4,850.00
110-10-112.43125_013	Maintenance New World Software Maint	58,728.32	72,763.00	10,508.39	66,077.00
110-10-112.43166_001	Actuarial Report GASB 68	1,400.00	5,100.00	3,422.00	5,100.00
110-10-112.43182	Printing	279.00	500.00	367.85	500.00
110-10-112.43183	LAFCO	27,544.52	30,000.00	36,972.05	40,000.00
110-10-112.43185	Railroad Lease-S. First St.	277.25	300.00	0.00	305.00
<i>Account Classification Total: CO - Contractual Services</i>		112,642.06	165,763.00	131,628.37	199,357.00
<i>SU - Supplies and Maintenance</i>					
110-10-112.44011	Records Management	0.00	4,407.00	0.00	0.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0.00	4,407.00	0.00	0.00
<i>UT - Utilities</i>					
110-10-112.45001_000	Telephone General	3,333.73	2,800.00	2,909.36	4,200.00
110-10-112.45002_000	Turlock Irrigation District General	72,450.35	83,000.00	53,437.90	80,000.00
110-10-112.45003_000	PG & E General	2,444.04	4,000.00	2,789.62	2,800.00
110-10-112.45004	City Hall Shared Costs - Utilities	(79,944.00)	(91,599.00)	(47,983.00)	(88,850.00)

**City of Turlock Adopted FY 19-20 Budget**  
**Fund 110 General Fund Division 112 General Government**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
110-10-112.45005	T-1 Line	712.22	800.00	493.86	750.00
110-10-112.45015	Cable Services	1,002.53	1,000.00	909.70	1,100.00
<i>Account Classification Total: UT - Utilities</i>		(1.13)	1.00	12,557.44	0.00
<i>MI - Miscellaneous Expenses</i>					
110-10-112.47005	Advertising	0.00	500.00	0.00	500.00
110-10-112.47010	Bank Charges	80,879.56	50,000.00	85,977.28	85,000.00
110-10-112.47016	Administrative Citation Expenses	0.00	800.00	728.16	800.00
110-10-112.47055	Cash Over/Short	232.06	100.00	(41.59)	100.00
110-10-112.47070_003	Property Taxes Turlock Rural	11,709.57	15,000.00	0.00	12,500.00
110-10-112.47070_004	Property Taxes BCH (Downtown Business District)	8,803.94	9,250.00	10,299.36	11,000.00
110-10-112.47070_006	Property Taxes 144 S Broadway-DwtnBusinessDistr	1,244.10	1,305.00	0.00	1,350.00
110-10-112.47070_007	Property Taxes Montana Avenue	0.00	0.00	0.00	4,800.00
110-10-112.47080	Shoe Allowance	0.00	0.00	135.00	150.00
110-10-112.47106	Achievement Awards	70.12	1,938.00	180.58	500.00
110-10-112.47243	Stanislaus Alliance	30,000.00	30,000.00	30,000.00	30,000.00
110-10-112.47248	Turlock Partnership Incentives Program	0.00	1,000.00	1,000.00	30,000.00
110-10-112.47301	Personnel Development	5,893.16	8,600.00	6,413.60	5,000.00
110-10-112.47302	Administrative Investigations	0.00	10,500.00	8,337.00	0.00
110-10-112.47303	Safety Program	804.19	1,250.00	771.44	1,250.00
110-10-112.47304	Sales Tax Contingency Audit	14,770.36	30,000.00	16,940.50	30,000.00
110-10-112.47306	County Property Tax Admin Fee	80,231.73	85,000.00	(39,557.75)	85,000.00
110-10-112.47320_005	Repair Program Tree Maintenance	0.00	10,000.00	0.00	10,000.00
110-10-112.47456	National Night Out Street Closure Permit Fees	0.00	520.00	0.00	0.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		234,638.79	255,763.00	121,183.58	307,950.00
<i>CA - Capital Outlay</i>					
110-10-112.51016	Executime Software	138,507.98	27,161.00	14,343.77	12,187.00
<i>Account Classification Total: CA - Capital Outlay</i>		138,507.98	27,161.00	14,343.77	12,187.00
<i>DS - Debt Service</i>					
110-10-112.53023_001	Lease Motorola Principal	0.00	225,931.00	0.00	235,239.00
110-10-112.53023_002	Lease Motorola Interest	0.00	112,381.00	0.00	103,072.00
<i>Account Classification Total: DS - Debt Service</i>		0.00	338,312.00	0.00	338,311.00
<i>TO - Transfers Out</i>					
110-10-112.48001_013	Transfers Out To Fd 205 GF Contrib to Pedretti	245,104.35	202,824.00	147,618.00	107,508.00
110-10-112.48001_014	Transfers Out To 205 GF Contrib to Reg Sports	299,335.11	340,929.00	253,296.00	316,593.00
110-10-112.48001_017	Transfers Out To Fd 301 ADA Improvements	50,000.00	50,000.00	50,000.00	10,000.00
110-10-112.48001_212	Transfers Out To Fd 301 Facility Maintenance	60,000.00	60,000.00	60,000.00	60,000.00
110-10-112.48001_287	Transfers Out To Fund 301 Capital Improvements	0.00	115,000.00	0.00	0.00
110-10-112.48001_305	Transfers Out To Fd 502 Eng From Fd 110 GF	0.00	0.00	0.00	295,491.00
<i>Account Classification Total: TO - Transfers Out</i>		654,439.46	768,753.00	510,914.00	789,592.00
<b>Division Total: 112 - General Government</b>		<b>1,301,109.25</b>	<b>1,731,334.00</b>	<b>923,911.71</b>	<b>1,738,549.00</b>





## Fund 111 - General Fund Reserve

### ***PURPOSE***

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

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

We have met the minimum deposit amount established by Ordinance 731-CS of 7% of the General Fund budget. Resolution 2011-123 establishes and approves the General Fund Emergency/Contingency Reserve at \$6.5 million for the fiscal year ending June 30, 2011 and hereafter unless amended by Resolution. This reserve includes that amount specifically required under Ordinance 731-CS.

**City of Turlock Adopted FY 19-20 Budget  
Fund 111 General Fund Reserve (Restricted)**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 111 - General Fund Reserve (Restricted)</b>					
<b>REVENUES</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 114 - General Fund Reserve</b>					
<i>BOB - Budget Opening Balance</i>					
111-10-114.30000_000	Budget Opening Balance General		4,331,040.10	4,331,040.10	4,331,040.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	4,331,040.10	4,331,040.10	4,331,040.00
<b>Division Total: 114 - General Fund Reserve</b>		<b>0.00</b>	<b>4,331,040.10</b>	<b>4,331,040.10</b>	<b>4,331,040.00</b>

**FUND SUMMARY**

<b>Opening Balance</b>	<b>4,331,040.10</b>	<b>4,331,040.10</b>	<b>4,331,040.00</b>
<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance</b>	<b>4,331,040.10</b>	<b>4,331,040.10</b>	<b>4,331,040.00</b>



## Fund 227 - Public Safety Tax

### ***PURPOSE***

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

**City of Turlock Adopted FY 19-20 Budget  
Fund 227 Public Safety Tax**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 227 - Public Safety Tax</b>					
<b>REVENUES</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 135 - Public Safety Tax</b>					
<i>BOB - Budget Opening Balance</i>					
227-40-135.30000_000	Budget Opening Balance General		34,653.43	34,653.43	37,296.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	34,653.43	34,653.43	37,296.00
<i>CH - Charges for Services</i>					
227-40-135.35161	Public Safety Tax	1,013.00	4,000.00	2,642.69	0.00
<i>Account Classification Total: CH - Charges for Services</i>		1,013.00	4,000.00	2,642.69	0.00
<b>Division Total: 135 - Public Safety Tax</b>		<b>1,013.00</b>	<b>38,653.43</b>	<b>37,296.12</b>	<b>37,296.00</b>

**FUND SUMMARY**

<b>Opening Balance</b>	<b>34,653.43</b>	<b>34,653.43</b>	<b>37,296.00</b>
<b>Revenues</b>	<b>4,000.00</b>	<b>2,642.69</b>	<b>0.00</b>
<b>Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance</b>	<b>38,653.43</b>	<b>37,296.12</b>	<b>37,296.00</b>



## Community Facilities District #2 Fund 231

### ***PURPOSE***

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

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

### ***PROGRAMS***

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

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

**City of Turlock Adopted FY 19-20 Budget  
Fund 231 Northeast Turlock CFD #2**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 231 - Northeast Turlock CFD #2</b>					
<b>REVENUES</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 171 - CFD - #2</b>					
<i>BOB - Budget Opening Balance</i>					
231-10-171.30000_000	Budget Opening Balance General		75,550.85	75,550.85	75,401.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	75,550.85	75,550.85	75,401.00
<i>TX - Taxes</i>					
231-10-171.30080_001	Direct Assessments CFD #2	674,518.80	858,200.00	415,858.60	793,400.00
<i>Account Classification Total: TX - Taxes</i>		674,518.80	858,200.00	415,858.60	793,400.00
<i>IN - Interest Income</i>					
231-10-171.33000	Interest Income	2,044.30	1,500.00	831.58	2,500.00
<i>Account Classification Total: IN - Interest Income</i>		2,044.30	1,500.00	831.58	2,500.00
<b>Division Total: 171 - CFD - #2</b>		<b>676,563.10</b>	<b>935,250.85</b>	<b>492,241.03</b>	<b>871,301.00</b>
<b>EXPENSES</b>					
<i>CO - Contractual Services</i>					
231-10-171.43025	City Administration	20,289.31	25,800.00	0.00	23,900.00
231-10-171.43060_000	Contract Services General	0.00	0.00	0.00	0.00
<i>Account Classification Total: CO - Contractual Services</i>		20,289.31	25,800.00	0.00	23,900.00
<i>MI - Miscellaneous Expenses</i>					
231-10-171.47010	Bank Charges	252.75	250.00	0.00	300.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		252.75	250.00	0.00	300.00
<i>TO - Transfers Out</i>					
231-10-171.48001_025	Transfers Out To Fd 110 for Police	419,312.42	532,900.00	0.00	493,200.00
231-10-171.48001_026	Transfers Out To Fd 110 for Fire	175,840.69	223,500.00	0.00	206,900.00
231-10-171.48001_027	Transfers Out To Fd 110 for Parks	60,867.93	77,400.00	0.00	71,600.00
<i>Account Classification Total: TO - Transfers Out</i>		656,021.04	833,800.00	0.00	771,700.00
<b>Division Total: 171 - CFD - #2</b>		<b>676,563.10</b>	<b>859,850.00</b>	<b>0.00</b>	<b>795,900.00</b>
<b>FUND SUMMARY</b>					
	<b>Opening Balance</b>		<b>75,550.85</b>	<b>75,550.85</b>	<b>75,401.00</b>
	<b>Revenues</b>		<b>859,700.00</b>	<b>416,690.18</b>	<b>795,900.00</b>
	<b>Expenses</b>		<b>859,850.00</b>	<b>0.00</b>	<b>795,900.00</b>
	<b>Balance</b>		<b>75,400.85</b>	<b>492,241.03</b>	<b>75,401.00</b>



Fund 240 - Small Equipment Replacement  
Fund 241 - Asset Replacement  
Fund 242 - Computer Replacement

***PURPOSE***

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

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

**City of Turlock Adopted FY 19-20 Budget  
Fund 240 Small Equipment Replacement**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
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Fund: 240 - Small Equipment Replacement

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

**Program: 200 - General Administration**

**REVENUES**

*BOB - Budget Opening Balance*

240-00-000-200.30000_000	Budget Opening Balance General		71,074.99	71,074.99	71,074.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	71,074.99	71,074.99	71,074.00

*TI - Transfers In*

240-00-000-200.38001_006	Transfers In Fr fd 241 Asset Replace/Genl Adm	0.00	0.00	0.00	0.00
240-00-000-200.38001_090	Transfers In Vehicle & Equipment Replacement	0.00	0.00	0.00	0.00
240-00-000-200.38001_214	Transfers In Consolidate Programs	0.00	0.00	0.00	0.00
240-00-000-200.38001_222	Transfers In For Document Imaging	0.00	0.00	0.00	0.00
240-00-000-200.38001_250	Transfers In Electronic Agenda System	0.00	0.00	0.00	0.00
<i>Account Classification Total: TI - Transfers In</i>		0.00	0.00	0.00	0.00

<b>Program Total: 200 - General Administration</b>		<b>0.00</b>	<b>71,074.99</b>	<b>71,074.99</b>	<b>71,074.00</b>
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**EXPENSES**

*CA - Capital Outlay*

240-00-000-200.51004	Electronic Agenda System	0.00	0.00	0.00	58,910.00
<i>Account Classification Total: CA - Capital Outlay</i>		0.00	0.00	0.00	58,910.00

<b>Program Total: 200 - General Administration</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,910.00</b>
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<b>SUMMARY</b>	<b>General Administration</b>	<b>Opening Balance</b>	<b>71,074.99</b>	<b>71,074.99</b>	<b>71,074.00</b>
		<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>58,910.00</b>
		<b>Balance</b>	<b>71,074.99</b>	<b>71,074.99</b>	<b>12,164.00</b>

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

**REVENUES**

*BOB - Budget Opening Balance*

240-00-000-201.30000_000	Budget Opening Balance General		185,206.36	185,206.36	181,000.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	185,206.36	185,206.36	181,000.00

*OR - Other Revenues*

240-00-000-201.37010_000	Miscellaneous General	18,581.24	6,000.00	8,648.08	6,000.00
<i>Account Classification Total: OR - Other Revenues</i>		18,581.24	6,000.00	8,648.08	6,000.00

*TI - Transfers In*

240-00-000-201.38001_007	Transfers In Fr Fd 410&420BCH Rent-Coll&Bill	15,800.00	15,800.00	7,900.00	15,800.00
<i>Account Classification Total: TI - Transfers In</i>		15,800.00	15,800.00	7,900.00	15,800.00

<b>Program Total: 201 - BCH Repairs &amp; Improvements</b>		<b>34,381.24</b>	<b>207,006.36</b>	<b>201,754.44</b>	<b>202,800.00</b>
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**EXPENSES**

*CO - Contractual Services*

240-00-000-201.43125_024	Maintenance BCH Maintenance	39,024.00	10,000.00	0.00	10,000.00
240-00-000-201.43555	BCH HVAC Repair	0.00	25,888.00	6,486.00	70,000.00
<i>Account Classification Total: CO - Contractual Services</i>		39,024.00	35,888.00	6,486.00	80,000.00

*SU - Supplies and Maintenance*

240-00-000-201.44030_013	Minor Equipment BCH Repairs & Improvements	4,207.93	5,000.00	2,274.57	5,000.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		4,207.93	5,000.00	2,274.57	5,000.00

*CA - Capital Outlay*

240-00-000-201.51182	Human Resources Lobby	4,877.65	0.00	0.00	0.00
<i>Account Classification Total: CA - Capital Outlay</i>		4,877.65	0.00	0.00	0.00

<b>Program Total: 201 - BCH Repairs &amp; Improvements</b>		<b>48,109.58</b>	<b>40,888.00</b>	<b>8,760.57</b>	<b>85,000.00</b>
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**City of Turlock Adopted FY 19-20 Budget  
Fund 240 Small Equipment Replacement**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>SUMMARY</b>	<b>BCH Repairs &amp; Improvements</b>				
	<b>Opening Balance</b>		<b>185,206.36</b>	<b>185,206.36</b>	<b>181,000.00</b>
	<b>Revenues</b>		<b>21,800.00</b>	<b>16,548.08</b>	<b>21,800.00</b>
	<b>Expenses</b>		<b>40,888.00</b>	<b>8,760.57</b>	<b>85,000.00</b>
	<b>Balance</b>		<b>166,118.36</b>	<b>192,993.87</b>	<b>117,800.00</b>

**Program: 202 - Communication Equipment**

<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
240-00-000-202.30000_000	Budget Opening Balance General		31,628.20	31,628.20	31,628.00
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	0.00	31,628.20	31,628.20	31,628.00
<i>OR - Other Revenues</i>					
240-00-000-202.37010_002	Miscellaneous Communication Equipment Revenue	0.00	0.00	0.00	0.00
	<i>Account Classification Total: OR - Other Revenues</i>	0.00	0.00	0.00	0.00
	<b>Program Total: 202 - Communication Equipment</b>	<b>0.00</b>	<b>31,628.20</b>	<b>31,628.20</b>	<b>31,628.00</b>

<b>EXPENSES</b>					
<i>CA - Capital Outlay</i>					
240-00-000-202.51005_003	Communications Yosemite Room	0.00	0.00	0.00	0.00
	<i>Account Classification Total: CA - Capital Outlay</i>	0.00	0.00	0.00	0.00
	<b>Program Total: 202 - Communication Equipment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>SUMMARY</b>	<b>Communication Equipment</b>	<b>Opening Balance</b>	<b>31,628.20</b>	<b>31,628.20</b>	<b>31,628.00</b>
		<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Balance</b>	<b>31,628.20</b>	<b>31,628.20</b>	<b>31,628.00</b>

**Program: 203 - Cable Franchise PEG Fee**

<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
240-00-000-203.30000_000	Budget Opening Balance General		432,343.57	432,343.57	510,000.00
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	0.00	432,343.57	432,343.57	510,000.00
<i>TX - Taxes</i>					
240-00-000-203.30090_004	Franchise Fees Cable Peg	109,723.36	110,000.00	45,624.33	110,000.00
	<i>Account Classification Total: TX - Taxes</i>	109,723.36	110,000.00	45,624.33	110,000.00
	<b>Program Total: 203 - Cable Franchise PEG Fee</b>	<b>109,723.36</b>	<b>542,343.57</b>	<b>477,967.90</b>	<b>620,000.00</b>

<b>EXPENSES</b>					
<i>SU - Supplies and Maintenance</i>					
240-00-000-203.44010_011	Computer Broadcast Pix Software Maint	0.00	3,380.00	3,391.00	0.00
	<i>Account Classification Total: SU - Supplies and Maintenance</i>	0.00	3,380.00	3,391.00	0.00
<i>CA - Capital Outlay</i>					
240-00-000-203.51005_001	Communications Equipment Funded By PEG Fees	0.00	9,000.00	4,417.40	25,000.00
	<i>Account Classification Total: CA - Capital Outlay</i>	0.00	9,000.00	4,417.40	25,000.00
	<b>Program Total: 203 - Cable Franchise PEG Fee</b>	<b>0.00</b>	<b>12,380.00</b>	<b>7,808.40</b>	<b>25,000.00</b>

<b>SUMMARY</b>	<b>Cable Franchise Fee</b>	<b>Opening Balance</b>	<b>432,343.57</b>	<b>432,343.57</b>	<b>510,000.00</b>
		<b>Revenues</b>	<b>110,000.00</b>	<b>45,624.33</b>	<b>110,000.00</b>
		<b>Expenses</b>	<b>12,380.00</b>	<b>7,808.40</b>	<b>25,000.00</b>
		<b>Balance</b>	<b>529,963.57</b>	<b>470,159.50</b>	<b>595,000.00</b>

**Program: 211 - Planning**

<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
240-00-000-211.30000_000	Budget Opening Balance General		1,093.53	1,093.53	25,000.00
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	0.00	1,093.53	1,093.53	25,000.00
<i>CH - Charges for Services</i>					

**City of Turlock Adopted FY 19-20 Budget  
Fund 240 Small Equipment Replacement**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
240-00-000-211.35155	Records Mgmt. Fee	36,211.45	45,000.00	44,354.56	36,000.00
<i>Account Classification Total: CH - Charges for Services</i>		36,211.45	45,000.00	44,354.56	36,000.00
<b>Program Total: 211 - Planning</b>		<b>36,211.45</b>	<b>46,093.53</b>	<b>45,448.09</b>	<b>61,000.00</b>

**EXPENSES**

*CO - Contractual Services*

240-00-000-211.43060_013	Contract Services New World Support	0.00	4,000.00	0.00	5,000.00
240-00-000-211.43125_013	Maintenance New World Software Maint	2,833.00	3,357.00	0.00	3,356.00
240-00-000-211.43125_027	Maintenance Electronic Plan Checking	0.00	0.00	0.00	0.00
240-00-000-211.43125_029	Maintenance Scanner	0.00	0.00	0.00	3,000.00
<i>Account Classification Total: CO - Contractual Services</i>		2,833.00	7,357.00	0.00	11,356.00

*SU - Supplies and Maintenance*

240-00-000-211.44010_008	Computer Blue Beam Licenses	0.00	500.00	0.00	0.00
240-00-000-211.44011	Records Management	0.00	4,500.00	0.00	3,500.00
240-00-000-211.44030_065	Minor Equipment iPad	0.00	1,200.00	0.00	0.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0.00	6,200.00	0.00	3,500.00

*MI - Miscellaneous Expenses*

240-00-000-211.47095_008	Training New World Software	0.00	0.00	0.00	6,000.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0.00	0.00	0.00	6,000.00

*TO - Transfers Out*

240-00-000-211.48001_037	Transfers Out Records Management	21,000.00	22,100.00	16,575.00	20,000.00
240-00-000-211.48001_223	Transfers Out To Fd 240 Electronic Plan Check	0.00	0.00	0.00	0.00
240-00-000-211.48001_268	Transfers Out Mobile Inspection Software	2,436.49	6,565.00	0.00	6,065.00
<i>Account Classification Total: TO - Transfers Out</i>		23,436.49	28,665.00	16,575.00	26,065.00
<b>Program Total: 211 - Planning</b>		<b>26,269.49</b>	<b>42,222.00</b>	<b>16,575.00</b>	<b>46,921.00</b>

**SUMMARY Planning**

<b>Opening Balance</b>	<b>1,093.53</b>	<b>1,093.53</b>	<b>25,000.00</b>
<b>Revenues</b>	<b>45,000.00</b>	<b>44,354.56</b>	<b>36,000.00</b>
<b>Expenses</b>	<b>42,222.00</b>	<b>16,575.00</b>	<b>46,921.00</b>
<b>Balance</b>	<b>3,871.53</b>	<b>28,873.09</b>	<b>14,079.00</b>

**Program: 213 - Police Services**

**REVENUES**

*BOB - Budget Opening Balance*

240-00-000-213.30000_000	Budget Opening Balance General		279,390.00	279,390.00	336,823.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	279,390.00	279,390.00	336,823.00

*TI - Transfers In*

240-00-000-213.38001_123	Transfers In For Police Equipment	87,433.00	87,433.00	87,433.00	87,433.00
240-00-000-213.38001_274	Transfers In Body Cameras	0.00	0.00	0.00	260,000.00
<i>Account Classification Total: TI - Transfers In</i>		87,433.00	87,433.00	87,433.00	347,433.00
<b>Program Total: 213 - Police Services</b>		<b>87,433.00</b>	<b>366,823.00</b>	<b>366,823.00</b>	<b>684,256.00</b>

**EXPENSES**

*SU - Supplies and Maintenance*

240-00-000-213.44030_000	Minor Equipment Miscellaneous	0.00	0.00	0.00	0.00
240-00-000-213.44030_054	Minor Equipment PSF Repairs & Improvements	46,479.16	0.00	40.54	0.00
240-00-000-213.44030_069	Minor Equipment SWAT Vests	0.00	30,000.00	27,352.02	0.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		46,479.16	30,000.00	27,392.56	0.00

*CA - Capital Outlay*

240-00-000-213.51029	Body Cameras	0.00	0.00	0.00	280,000.00
240-00-000-213.51116	Tasers	0.00	0.00	0.00	0.00
240-00-000-213.51152	Police Services - Hand Held Ticket Writers	59,373.43	0.00	0.00	0.00
240-00-000-213.51153	Police Services - Weapons	0.00	0.00	0.00	12,000.00
<i>Account Classification Total: CA - Capital Outlay</i>		59,373.43	0.00	0.00	292,000.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 240 Small Equipment Replacement**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<i>TO - Transfers Out</i>					
240-00-000-213.48001_285	Transfers Out Radio/CAD/RMS	400,000.00	0.00	0.00	0.00
<i>Account Classification Total: TO - Transfers Out</i>		400,000.00	0.00	0.00	0.00
<b>Program Total: 213 - Police Services</b>		<b>505,852.59</b>	<b>30,000.00</b>	<b>27,392.56</b>	<b>292,000.00</b>

<b>SUMMARY</b>	<b>Police Services</b>	<b>Opening Balance</b>	<b>279,390.00</b>	<b>279,390.00</b>	<b>336,823.00</b>
		<b>Revenues</b>	<b>87,433.00</b>	<b>87,433.00</b>	<b>347,433.00</b>
		<b>Expenses</b>	<b>30,000.00</b>	<b>27,392.56</b>	<b>292,000.00</b>
		<b>Balance</b>	<b>336,823.00</b>	<b>339,430.44</b>	<b>392,256.00</b>

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

<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
240-00-000-221.30000_000	Budget Opening Balance General		160.00	160.00	160.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	160.00	160.00	160.00
<i>TI - Transfers In</i>					
240-00-000-221.38001_209	Transfers In For Small Equipment Replacement	0.00	0.00	0.00	0.00
<i>Account Classification Total: TI - Transfers In</i>		0.00	0.00	0.00	0.00
<b>Program Total: 221 - Parks, Rec &amp; Public Facilities</b>		<b>0.00</b>	<b>160.00</b>	<b>160.00</b>	<b>160.00</b>

<b>SUMMARY</b>	<b>Parks, Rec &amp; Public Facilities</b>	<b>Opening Balance</b>	<b>160.00</b>	<b>160.00</b>	<b>160.00</b>
		<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Balance</b>	<b>160.00</b>	<b>160.00</b>	<b>160.00</b>

**Program: 226 - CNG**

<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
240-00-000-226.30000_000	Budget Opening Balance General		39,400.00	39,400.00	41,900.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	39,400.00	39,400.00	41,900.00
<i>TI - Transfers In</i>					
240-00-000-226.38001_090	Transfers In Vehicle & Equipment Replacement	2,500.00	2,500.00	2,500.00	2,500.00
<i>Account Classification Total: TI - Transfers In</i>		2,500.00	2,500.00	2,500.00	2,500.00
<b>Program Total: 226 - CNG</b>		<b>2,500.00</b>	<b>41,900.00</b>	<b>41,900.00</b>	<b>44,400.00</b>

<b>SUMMARY</b>	<b>CNG</b>	<b>Opening Balance</b>	<b>39,400.00</b>	<b>39,400.00</b>	<b>41,900.00</b>
		<b>Revenues</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
		<b>Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Balance</b>	<b>41,900.00</b>	<b>41,900.00</b>	<b>44,400.00</b>

**Program: 227 - Building & Safety**

<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
240-00-000-227.30000_000	Budget Opening Balance General		245,754.31	245,754.31	272,000.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	245,754.31	245,754.31	272,000.00
<i>CH - Charges for Services</i>					
240-00-000-227.35155	Records Mgmt. Fee	121,202.91	115,000.00	111,217.78	115,000.00
<i>Account Classification Total: CH - Charges for Services</i>		121,202.91	115,000.00	111,217.78	115,000.00
<i>TI - Transfers In</i>					
240-00-000-227.38001_223	Transfers In Electronic Plan Checking	0.00	0.00	0.00	0.00
240-00-000-227.38001_268	Transfers In Mobile Inspection Software	12,180.98	32,819.00	0.00	30,322.00
<i>Account Classification Total: TI - Transfers In</i>		12,180.98	32,819.00	0.00	30,322.00
<b>Program Total: 227 - Building &amp; Safety</b>		<b>133,383.89</b>	<b>393,573.31</b>	<b>356,972.09</b>	<b>417,322.00</b>

**City of Turlock Adopted FY 19-20 Budget  
Fund 240 Small Equipment Replacement**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
<b>EXPENSES</b>					
<i>SA - Salaries</i>					
240-00-000-227.41001	Full Time Salaries	61,789.00	64,620.00	51,157.50	64,620.00
240-00-000-227.41053	Sick Leave Conversion Pay	447.91	1,000.00	0.00	500.00
240-00-000-227.41055	Vacation Conversion Pay	1,194.42	2,000.00	0.00	1,200.00
240-00-000-227.41059	Continuous Service Pay	0.00	0.00	767.39	969.00
240-00-000-227.41100_001	Overtime Standard	0.00	0.00	1,321.49	0.00
<i>Account Classification Total: SA - Salaries</i>		63,431.33	67,620.00	53,246.38	67,289.00
<i>BE - Benefits</i>					
240-00-000-227.42002	Medical Dental Plan	24,084.00	24,081.00	19,066.50	22,548.00
240-00-000-227.42003	Vision Insurance	276.96	277.00	219.26	277.00
240-00-000-227.42004	Long Term Disability Insurance	303.18	461.00	251.06	534.00
240-00-000-227.42005	Life Insurance	185.60	194.00	145.28	211.00
240-00-000-227.42006	SUI	0.00	0.00	0.00	0.00
240-00-000-227.42007	Workers Comp Insurance	317.20	310.00	266.20	310.00
240-00-000-227.42008	City Liability Insurance	1,374.75	1,438.00	1,167.65	1,653.00
240-00-000-227.42009	PERS	22,245.17	24,765.00	18,554.48	25,990.00
240-00-000-227.42010	Medicare Tax	920.42	937.00	772.65	937.00
240-00-000-227.42011	Social Security	0.00	0.00	0.00	0.00
240-00-000-227.42012	Retiree Health Insurance	1,235.78	1,292.00	1,023.15	1,292.00
240-00-000-227.42013	Deferred Comp	308.99	323.00	255.77	323.00
240-00-000-227.42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
240-00-000-227.42016	Employee Contrib To PERS	(5,561.01)	(5,816.00)	(4,673.24)	(5,816.00)
<i>Account Classification Total: BE - Benefits</i>		45,691.04	48,262.00	37,048.76	48,259.00
<i>CO - Contractual Services</i>					
240-00-000-227.43040	Collection Service	0.00	0.00	0.00	0.00
240-00-000-227.43060_013	Contract Services New World Support	0.00	2,500.00	0.00	2,500.00
240-00-000-227.43125_013	Maintenance New World Software Maint	2,833.00	3,385.00	0.00	3,383.00
240-00-000-227.43125_027	Maintenance Electronic Plan Checking	0.00	0.00	0.00	0.00
240-00-000-227.43125_029	Maintenance Scanner	0.00	0.00	0.00	0.00
<i>Account Classification Total: CO - Contractual Services</i>		2,833.00	5,885.00	0.00	5,883.00
<i>SU - Supplies and Maintenance</i>					
240-00-000-227.44011	Records Management	0.00	0.00	0.00	0.00
240-00-000-227.44030_065	Minor Equipment iPad	0.00	0.00	0.00	0.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0.00	0.00	0.00	0.00
<i>MI - Miscellaneous Expenses</i>					
240-00-000-227.47095_000	Training General	0.00	0.00	0.00	0.00
240-00-000-227.47095_008	Training New World Software	0.00	4,000.00	0.00	4,000.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0.00	4,000.00	0.00	4,000.00
<i>CA - Capital Outlay</i>					
240-00-000-227.51012	Electronic Plan Checking	0.00	0.00	0.00	0.00
240-00-000-227.51014	Mobile Inspection Software	14,616.00	39,384.00	0.00	36,384.00
<i>Account Classification Total: CA - Capital Outlay</i>		14,616.00	39,384.00	0.00	36,384.00
<b>Program Total: 227 - Building &amp; Safety</b>		<b>126,571.37</b>	<b>165,151.00</b>	<b>90,295.14</b>	<b>161,815.00</b>

<b>SUMMARY</b>	<b>Building &amp; Safety</b>	<b>Opening Balance</b>	<b>245,754.31</b>	<b>245,754.31</b>	<b>272,000.00</b>
		<b>Revenues</b>	<b>147,819.00</b>	<b>111,217.78</b>	<b>145,322.00</b>
		<b>Expenses</b>	<b>165,151.00</b>	<b>90,295.14</b>	<b>161,815.00</b>
		<b>Balance</b>	<b>228,422.31</b>	<b>266,676.95</b>	<b>255,507.00</b>

**Program: 228 - Engineering**

<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
240-00-000-228.30000_000	Budget Opening Balance General		74,056.27	74,056.27	82,300.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	74,056.27	74,056.27	82,300.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 240 Small Equipment Replacement**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<i>CH - Charges for Services</i>					
240-00-000-228.35155	Records Mgmt. Fee	59,931.05	47,500.00	30,819.58	25,000.00
<i>Account Classification Total: CH - Charges for Services</i>		59,931.05	47,500.00	30,819.58	25,000.00
<b>Program Total: 228 - Engineering</b>		<b>59,931.05</b>	<b>121,556.27</b>	<b>104,875.85</b>	<b>107,300.00</b>

**EXPENSES**

<i>CO - Contractual Services</i>					
240-00-000-228.43060_013	Contract Services New World Support	0.00	0.00	0.00	0.00
240-00-000-228.43125_013	Maintenance New World Software Maint	2,826.00	3,377.00	0.00	3,383.00
240-00-000-228.43125_027	Maintenance Electronic Plan Checking	0.00	0.00	0.00	0.00
240-00-000-228.43125_029	Maintenance Scanner	1,706.14	1,800.00	0.00	1,800.00
<i>Account Classification Total: CO - Contractual Services</i>		4,532.14	5,177.00	0.00	5,183.00
<i>SU - Supplies and Maintenance</i>					
240-00-000-228.44011	Records Management	0.00	0.00	0.00	0.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0.00	0.00	0.00	0.00
<i>TO - Transfers Out</i>					
240-00-000-228.48001_037	Transfers Out Records Management	9,000.00	10,000.00	7,500.00	10,000.00
240-00-000-228.48001_223	Transfers Out To Fd 240 Electronic Plan Check	0.00	0.00	0.00	0.00
240-00-000-228.48001_268	Transfers Out Mobile Inspection Software	2,436.49	6,564.00	0.00	6,065.00
<i>Account Classification Total: TO - Transfers Out</i>		11,436.49	16,564.00	7,500.00	16,065.00
<b>Program Total: 228 - Engineering</b>		<b>15,968.63</b>	<b>21,741.00</b>	<b>7,500.00</b>	<b>21,248.00</b>

<b>SUMMARY</b>	<b>Engineering</b>	<b>Opening Balance</b>	<b>74,056.27</b>	<b>74,056.27</b>	<b>82,300.00</b>
		<b>Revenues</b>	<b>47,500.00</b>	<b>30,819.58</b>	<b>25,000.00</b>
		<b>Expenses</b>	<b>21,741.00</b>	<b>7,500.00</b>	<b>21,248.00</b>
		<b>Balance</b>	<b>99,815.27</b>	<b>97,375.85</b>	<b>86,052.00</b>

**Program: 231 - Streets**

**REVENUES**

<i>BOB - Budget Opening Balance</i>					
240-00-000-231.30000_000	Budget Opening Balance General		50,000.00	50,000.00	60,000.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	50,000.00	50,000.00	60,000.00
<i>TI - Transfers In</i>					
240-00-000-231.38001_183	Transfers In Fr Fd 217 Turf Replacement	10,000.00	10,000.00	10,000.00	10,000.00
240-00-000-231.38001_211	Transfers In Fr Fd 217 Street Equipment	0.00	0.00	0.00	0.00
<i>Account Classification Total: TI - Transfers In</i>		10,000.00	10,000.00	10,000.00	10,000.00
<b>Program Total: 231 - Streets</b>		<b>10,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>70,000.00</b>

<b>SUMMARY</b>	<b>Streets</b>	<b>Opening Balance</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>60,000.00</b>
		<b>Revenues</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
		<b>Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Balance</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>70,000.00</b>

**Program: 232 - Storm**

**REVENUES**

<i>BOB - Budget Opening Balance</i>					
240-00-000-232.30000_000	Budget Opening Balance General		0.00	0.00	0.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	0.00	0.00	0.00
<i>TI - Transfers In</i>					
240-00-000-232.38001_209	Transfers In For Small Equipment Replacement	0.00	0.00	0.00	0.00
<i>Account Classification Total: TI - Transfers In</i>		0.00	0.00	0.00	0.00
<b>Program Total: 232 - Storm</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**City of Turlock Adopted FY 19-20 Budget  
Fund 240 Small Equipment Replacement**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>SUMMARY</b>	<b>Streets</b>				
	<b>Opening Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Program: 233 - Regional Sports Complex</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
240-00-000-233.30000_000	Budget Opening Balance General		0.00	0.00	0.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	0.00	0.00	0.00
<i>TI - Transfers In</i>					
240-00-000-233.38001_208	Transfers In From Fund 205	0.00	0.00	0.00	0.00
<i>Account Classification Total: TI - Transfers In</i>		0.00	0.00	0.00	0.00
<b>Program Total: 233 - Regional Sports Complex</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>SUMMARY</b>	<b>Regional Sports Complex</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Opening Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Program: 234 - Landscape Assessments</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
240-00-000-234.30000_000	Budget Opening Balance General		0.00	0.00	0.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	0.00	0.00	0.00
<i>TI - Transfers In</i>					
240-00-000-234.38001_209	Transfers In For Small Equipment Replacement	0.00	0.00	0.00	0.00
<i>Account Classification Total: TI - Transfers In</i>		0.00	0.00	0.00	0.00
<b>Program Total: 234 - Landscape Assessments</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>SUMMARY</b>	<b>Landscape Assessments</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Opening Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Program: 306 - Fire Equipment Replacement</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
240-00-000-306.30000_000	Budget Opening Balance General		159,610.42	159,610.42	104,810.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	159,610.42	159,610.42	104,810.00
<i>OR - Other Revenues</i>					
240-00-000-306.35102	Fire Equipment Revenue	1,155.00	0.00	980.00	0.00
<i>Account Classification Total: OR - Other Revenues</i>		1,155.00	0.00	980.00	0.00
<i>TI - Transfers In</i>					
240-00-000-306.38001_092	Transfers In Fr 110&116 FireEquip&SafetyCloth	97,060.00	97,060.00	97,060.00	0.00
240-00-000-306.38001_093	Transfers In For Fire Eq Replacement	0.00	0.00	0.00	0.00
240-00-000-306.38001_180	Transfers In Fr Fund 110 Fire Equipment	0.00	0.00	0.00	0.00
<i>Account Classification Total: TI - Transfers In</i>		97,060.00	97,060.00	97,060.00	0.00
<b>Program Total: 306 - Fire Equipment Replacement</b>		<b>98,215.00</b>	<b>256,670.42</b>	<b>257,650.42</b>	<b>104,810.00</b>

<b>EXPENSES</b>					
<i>SU - Supplies and Maintenance</i>					
240-00-000-306.43125_026	Maintenance Fire Station Maintenance	0.00	0.00	0.00	0.00
240-00-000-306.44030_000	Minor Equipment Miscellaneous	0.00	0.00	0.00	0.00
240-00-000-306.44030_004	Minor Equipment Fire Station	6,132.84	5,000.00	3,092.50	12,000.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 240 Small Equipment Replacement**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
240-00-000-306.44030_006	Minor Equipment Radios	0.00	0.00	0.00	0.00
240-00-000-306.44030_015	Minor Equipment Fire Hose Replacement	779.62	0.00	0.00	0.00
240-00-000-306.44030_070	Minor Equipment Rescue Equipment	10,092.80	20,000.00	21,230.90	0.00
240-00-000-306.44030_071	Minor Equipment Confined Space Equipment	17,129.33	0.00	2,073.84	0.00
240-00-000-306.44030_072	Minor Equipment Fitness Equipment	0.00	10,000.00	8,443.77	0.00
240-00-000-306.44030_073	Minor Equipment Station Beds	0.00	19,800.00	18,631.87	0.00
240-00-000-306.44030_074	Minor Equipment Station Furniture	61.40	0.00	0.00	0.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		34,195.99	54,800.00	53,472.88	12,000.00
<i>TO - Transfers Out</i>					
240-00-000-306.48001_261	Transfers Out Assistance to Firefighters Grant	31,199.00	0.00	0.00	0.00
240-00-000-306.48001_285	Transfers Out Radio/CAD/RMS	466,301.00	0.00	0.00	0.00
<i>Account Classification Total: TO - Transfers Out</i>		497,500.00	0.00	0.00	0.00
<b>Program Total: 306 - Fire Equipment Replacement</b>		<b>531,695.99</b>	<b>54,800.00</b>	<b>53,472.88</b>	<b>12,000.00</b>

<b>SUMMARY</b>	<b>Fire Equipment Replacement</b>	<b>Opening Balance</b>	<b>159,610.42</b>	<b>159,610.42</b>	<b>104,810.00</b>
		<b>Revenues</b>	<b>97,060.00</b>	<b>98,040.00</b>	<b>0.00</b>
		<b>Expenses</b>	<b>54,800.00</b>	<b>53,472.88</b>	<b>12,000.00</b>
		<b>Balance</b>	<b>201,870.42</b>	<b>204,177.54</b>	<b>92,810.00</b>

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

**REVENUES**

*BOB - Budget Opening Balance*

240-00-000-308.30000_000	Budget Opening Balance General		8,056.59	8,056.59	8,056.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	8,056.59	8,056.59	8,056.00

*CH - Charges for Services*

240-00-000-308.35155	Records Mgmt. Fee	3,250.00	2,500.00	2,600.00	2,500.00
<i>Account Classification Total: CH - Charges for Services</i>		3,250.00	2,500.00	2,600.00	2,500.00
<b>Program Total: 308 - Fire - Records Management</b>		<b>3,250.00</b>	<b>10,556.59</b>	<b>10,656.59</b>	<b>10,556.00</b>

**EXPENSES**

*SU - Supplies and Maintenance*

240-00-000-308.44011	Records Management	0.00	0.00	0.00	0.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0.00	0.00	0.00	0.00
<b>Program Total: 308 - Fire - Records Management</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>SUMMARY</b>	<b>Fire - Records Management</b>	<b>Opening Balance</b>	<b>8,056.59</b>	<b>8,056.59</b>	<b>8,056.00</b>
		<b>Revenues</b>	<b>2,500.00</b>	<b>2,600.00</b>	<b>2,500.00</b>
		<b>Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Balance</b>	<b>10,556.59</b>	<b>10,656.59</b>	<b>10,556.00</b>

**Program: 312 - Strike Teams**

**REVENUES**

*BOB - Budget Opening Balance*

240-00-000-312.30000_000	Budget Opening Balance General		39,583.11	39,583.11	45,000.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	39,583.11	39,583.11	45,000.00

*IG - Intergovernmental*

240-00-000-312.34060_001	FEMA/OES Reimbursement Admin Fee Reimb	34,104.51	0.00	27,835.64	10,000.00
<i>Account Classification Total: IG - Intergovernmental</i>		34,104.51	0.00	27,835.64	10,000.00
<b>Program Total: 312 - Strike Teams</b>		<b>34,104.51</b>	<b>39,583.11</b>	<b>67,418.75</b>	<b>55,000.00</b>

**EXPENSES**

*SU - Supplies and Maintenance*

240-00-000-312.44001_156	Supplies Strike Team	13,655.27	5,000.00	3,863.43	5,000.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		13,655.27	5,000.00	3,863.43	5,000.00
<b>Program Total: 312 - Strike Teams</b>		<b>13,655.27</b>	<b>5,000.00</b>	<b>3,863.43</b>	<b>5,000.00</b>

**City of Turlock Adopted FY 19-20 Budget  
Fund 240 Small Equipment Replacement**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>SUMMARY</b>	<b>Strike Teams</b>				
	<b>Opening Balance</b>		<b>39,583.11</b>	<b>39,583.11</b>	<b>45,000.00</b>
	<b>Revenues</b>		<b>0.00</b>	<b>27,835.64</b>	<b>10,000.00</b>
	<b>Expenses</b>		<b>5,000.00</b>	<b>3,863.43</b>	<b>5,000.00</b>
	<b>Balance</b>		<b>34,583.11</b>	<b>63,555.32</b>	<b>50,000.00</b>

**Program: 325 - Radio/CAD/RMS**

<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
240-00-000-325.30000_000	Budget Opening Balance General		957,830.00	957,830.00	1,221,676.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	957,830.00	957,830.00	1,221,676.00
<i>OR - Other Revenues</i>					
240-00-000-325.37040_001	Contributions for Radio/CAD/RMS Calif StateUniversity Stanislaus	0.00	600,000.00	0.00	0.00
240-00-000-325.37040_002	Contributions for Radio/CAD/RMS Turlock Unified School District	0.00	150,000.00	0.00	0.00
<i>Account Classification Total: OR - Other Revenues</i>		0.00	750,000.00	0.00	0.00
<i>TI - Transfers In</i>					
240-00-000-325.38001_285	Transfers In Radio/CAD/RMS	1,957,830.00	240,000.00	240,000.00	0.00
<i>Account Classification Total: TI - Transfers In</i>		1,957,830.00	240,000.00	240,000.00	0.00
<b>Program Total: 325 - Radio/CAD/RMS</b>		<b>1,957,830.00</b>	<b>1,947,830.00</b>	<b>1,197,830.00</b>	<b>1,221,676.00</b>

<b>EXPENSES</b>					
<i>SU - Supplies and Maintenance</i>					
240-00-000-325.44011	Records Management	0.00	62,881.00	0.00	17,630.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0.00	62,881.00	0.00	17,630.00
<i>CA - Capital Outlay</i>					
240-00-000-325.51005_006	Communications Radio System	1,000,000.00	0.00	40,730.12	0.00
240-00-000-325.51005_007	Communications CAD/RMS	0.00	1,884,949.00	539,340.16	1,204,046.00
<i>Account Classification Total: CA - Capital Outlay</i>		1,000,000.00	1,884,949.00	580,070.28	1,204,046.00
<b>Program Total: 325 - Radio/CAD/RMS</b>		1,000,000.00	1,947,830.00	580,070.28	1,221,676.00

<b>SUMMARY</b>	<b>Radio/CAD/RMS</b>		<b>957,830.00</b>	<b>957,830.00</b>	<b>1,221,676.00</b>
	<b>Revenues</b>		<b>990,000.00</b>	<b>240,000.00</b>	<b>0.00</b>
	<b>Expenses</b>		<b>1,947,830.00</b>	<b>580,070.28</b>	<b>1,221,676.00</b>
	<b>Balance</b>		<b>0.00</b>	<b>617,759.72</b>	<b>0.00</b>

**Program: 372 - Pedretti Park Capital**

<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
240-00-000-372.30000_000	Budget Opening Balance General		0.00	0.00	0.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	0.00	0.00	0.00
<i>TI - Transfers In</i>					
240-00-000-372.38001_208	Transfers In From Fund 205	0.00	0.00	0.00	0.00
<i>Account Classification Total: TI - Transfers In</i>		0.00	0.00	0.00	0.00
<b>Program Total: 372 - Pedretti Park Capital</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>SUMMARY</b>	<b>Pedretti Park Capital</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>FUND SUMMARY</b>		<b>Opening Balance</b>	<b>2,575,187.35</b>	<b>2,575,187.35</b>	<b>2,991,427.00</b>
		<b>Revenues</b>	<b>1,561,612.00</b>	<b>716,972.97</b>	<b>710,555.00</b>
		<b>Expenses</b>	<b>2,320,012.00</b>	<b>795,738.26</b>	<b>1,929,570.00</b>
		<b>Balance</b>	<b>1,816,787.35</b>	<b>2,496,422.06</b>	<b>1,772,412.00</b>



**City of Turlock Adopted FY 19-20 Budget  
Fund 241 Asset Replacement**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
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**Fund: 241 - Asset Replacement**

**Department: 00 - Non-Departmental**

**Division: 000 - Non-Departmental**

**Program: 211 - Planning**

**REVENUES**

*BOB - Budget Opening Balance*

241-00-000-211.30000_000	Budget Opening Balance General		199,310.29	199,310.29	190,000.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	199,310.29	199,310.29	190,000.00

*TI - Transfers In*

241-00-000-211.38001_247	Transfers In From DSD Asset Replacement	5,000.00	5,000.00	3,750.00	5,000.00
<i>Account Classification Total: TI - Transfers In</i>		5,000.00	5,000.00	3,750.00	5,000.00

**Program Total: 211 - Planning**      **5,000.00**      **204,310.29**      **203,060.29**      **195,000.00**

**EXPENSES**

*SU - Supplies and Maintenance*

241-00-000-211.44072	Asset Replacement-Scanner	0.00	12,000.00	0.00	12,000.00
241-00-000-211.44075	Asset Replacement - Computer Monitors	2,746.14	2,500.00	0.00	2,500.00
241-00-000-211.44085	Asset Replacement-Sound Meter	2,746.88	0.00	0.00	0.00
241-00-000-211.44090	Office Equipment & Furniture	849.45	8,000.00	299.67	5,000.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		6,342.47	22,500.00	299.67	19,500.00

*UT - Utilities*

241-00-000-211.44082	Asset Replacement-Camera	0.00	400.00	400.00	0.00
<i>Account Classification Total: UT - Utilities</i>		0.00	400.00	400.00	0.00

**Program Total: 211 - Planning**      **6,342.47**      **22,900.00**      **699.67**      **19,500.00**

<b>SUMMARY</b>	<b>Planning</b>	<b>Opening Balance</b>	<b>199,310.29</b>	<b>199,310.29</b>	<b>190,000.00</b>
		<b>Revenues</b>	<b>5,000.00</b>	<b>3,750.00</b>	<b>5,000.00</b>
		<b>Expenses</b>	<b>22,900.00</b>	<b>699.67</b>	<b>19,500.00</b>
		<b>Balance</b>	<b>181,410.29</b>	<b>202,360.62</b>	<b>175,500.00</b>

**Program: 227 - Building & Safety**

**REVENUES**

*BOB - Budget Opening Balance*

241-00-000-227.30000_000	Budget Opening Balance General		423,641.92	423,641.92	430,000.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	423,641.92	423,641.92	430,000.00

*TI - Transfers In*

241-00-000-227.38001_247	Transfers In From DSD Asset Replacement	10,000.00	10,000.00	7,500.00	20,000.00
<i>Account Classification Total: TI - Transfers In</i>		10,000.00	10,000.00	7,500.00	20,000.00

**Program Total: 227 - Building & Safety**      **10,000.00**      **433,641.92**      **431,141.92**      **450,000.00**

**EXPENSES**

*SU - Supplies and Maintenance*

241-00-000-227.44070	Asset Replacement-Cell Phones/Building & Safety	0.00	300.00	0.00	300.00
241-00-000-227.44072	Asset Replacement-Scanner	11,061.58	7,100.00	1,392.82	8,000.00
241-00-000-227.44075	Asset Replacement - Computer Monitors	0.00	900.00	0.00	0.00
241-00-000-227.44090	Office Equipment & Furniture	849.45	0.00	0.00	0.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		11,911.03	8,300.00	1,392.82	8,300.00

*CA - Capital Outlay*

241-00-000-227.44079	Asset Replacement-Vehicles	0.00	30,000.00	0.00	30,000.00
<i>Account Classification Total: CA - Capital Outlay</i>		0.00	30,000.00	0.00	30,000.00

**Program Total: 227 - Building & Safety**      **11,911.03**      **38,300.00**      **1,392.82**      **38,300.00**

<b>SUMMARY</b>	<b>Building &amp; Safety</b>	<b>Opening Balance</b>	<b>423,641.92</b>	<b>423,641.92</b>	<b>430,000.00</b>
		<b>Revenues</b>	<b>10,000.00</b>	<b>7,500.00</b>	<b>20,000.00</b>
		<b>Expenses</b>	<b>38,300.00</b>	<b>1,392.82</b>	<b>38,300.00</b>
		<b>Balance</b>	<b>395,341.92</b>	<b>429,749.10</b>	<b>411,700.00</b>

**City of Turlock Adopted FY 19-20 Budget  
Fund 241 Asset Replacement**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Program: 228 - Engineering</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
241-00-000-228.30000_000	Budget Opening Balance General		332,728.63	332,728.63	341,700.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	332,728.63	332,728.63	341,700.00
<i>OR - Other Revenues</i>					
241-00-000-228.37010_000	Miscellaneous General	0.00	0.00	0.00	0.00
241-00-000-228.37030	Sale of Property	0.00	0.00	1,825.00	0.00
241-00-000-228.37235	San Joaquin Valley Air Pollution Control District Grant	60,000.00	0.00	2,964.52	0.00
<i>Account Classification Total: OR - Other Revenues</i>		60,000.00	0.00	4,789.52	0.00
<i>TI - Transfers In</i>					
241-00-000-228.38001_247	Transfers In From DSD Asset Replacement	20,000.00	20,000.00	15,000.00	0.00
<i>Account Classification Total: TI - Transfers In</i>		20,000.00	20,000.00	15,000.00	0.00
<b>Program Total: 228 - Engineering</b>		<b>80,000.00</b>	<b>352,728.63</b>	<b>352,518.15</b>	<b>341,700.00</b>
<b>EXPENSES</b>					
<i>SU - Supplies and Maintenance</i>					
241-00-000-228.44071	Asset Replacement-Cell Phones/Engineering	0.00	1,500.00	0.00	1,500.00
241-00-000-228.44072	Asset Replacement-Scanner	0.00	0.00	0.00	25,000.00
241-00-000-228.44075	Asset Replacement - Computer Monitors	0.00	6,000.00	0.00	6,000.00
241-00-000-228.44090	Office Equipment & Furniture	849.45	2,000.00	0.00	2,000.00
241-00-000-228.44093	Asset Replacement-Engineering Appliance Replacement	0.00	1,500.00	0.00	1,500.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		849.45	11,000.00	0.00	36,000.00
<i>CA - Capital Outlay</i>					
241-00-000-228.44081	Asset Replacement-Vehicles	106,306.29	30,000.00	0.00	35,000.00
241-00-000-228.44092	Asset Replacement - Engineering Survey Data Collector	0.00	0.00	0.00	1,500.00
<i>Account Classification Total: CA - Capital Outlay</i>		106,306.29	30,000.00	0.00	36,500.00
<b>Program Total: 228 - Engineering</b>		<b>107,155.74</b>	<b>41,000.00</b>	<b>0.00</b>	<b>72,500.00</b>
<b>SUMMARY</b>	<b>Engineering</b>				
	<b>Opening Balance</b>		<b>332,728.63</b>	<b>332,728.63</b>	<b>341,700.00</b>
	<b>Revenues</b>		<b>20,000.00</b>	<b>19,789.52</b>	<b>0.00</b>
	<b>Expenses</b>		<b>41,000.00</b>	<b>0.00</b>	<b>72,500.00</b>
	<b>Balance</b>		<b>311,728.63</b>	<b>352,518.15</b>	<b>269,200.00</b>
<b>FUND SUMMARY</b>					
	<b>Opening Balance</b>		<b>955,680.84</b>	<b>955,680.84</b>	<b>961,700.00</b>
	<b>Revenues</b>		<b>35,000.00</b>	<b>31,039.52</b>	<b>25,000.00</b>
	<b>Expenses</b>		<b>102,200.00</b>	<b>2,092.49</b>	<b>130,300.00</b>
	<b>Balance</b>		<b>888,480.84</b>	<b>984,627.87</b>	<b>856,400.00</b>

**City of Turlock Adopted FY 19-20 Budget  
Fund 242 Computer Replacement**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
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**Fund: 242 - Computer Replacement**  
**Department: 00 - Non-Departmental**  
**Division: 000 - Non-Departmental**

**Program: 204 - Network**

**REVENUES**

*BOB - Budget Opening Balance*

242-00-000-204.30000_000	Budget Opening Balance General		248,880.08	248,880.08	272,380.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	248,880.08	248,880.08	272,380.00

*OR - Other Revenues*

242-00-000-204.37010_000	Miscellaneous General	0.00	0.00	0.00	0.00
<i>Account Classification Total: OR - Other Revenues</i>		0.00	0.00	0.00	0.00

*TI - Transfers In*

242-00-000-204.38001_085	Transfers In Network	38,500.00	38,500.00	38,500.00	17,000.00
242-00-000-204.38001_302	Transfers In To Close Computer ReplaceReserve	0.00	0.00	0.00	1,911.00
<i>Account Classification Total: TI - Transfers In</i>		38,500.00	38,500.00	38,500.00	18,911.00

**Program Total: 204 - Network**      **38,500.00**      **287,380.08**      **287,380.08**      **291,291.00**

**EXPENSES**

*CA - Capital Outlay*

242-00-000-204.51015_006	Computer Equip Replacement-Network UPS Replacement/Batteries	0.00	15,000.00	8,928.15	0.00
242-00-000-204.51015_007	Computer Equip Replacement-Network Network Switches	0.00	0.00	0.00	15,000.00
242-00-000-204.51015_018	Computer Equip Replacement-Network WiFi	0.00	0.00	0.00	2,000.00
<i>Account Classification Total: CA - Capital Outlay</i>		0.00	15,000.00	8,928.15	17,000.00

**Program Total: 204 - Network**      **0.00**      **15,000.00**      **8,928.15**      **17,000.00**

<b>SUMMARY</b>	<b>Network</b>	<b>Opening Balance</b>	<b>248,880.08</b>	<b>248,880.08</b>	<b>272,380.00</b>
		<b>Revenues</b>	<b>38,500.00</b>	<b>38,500.00</b>	<b>18,911.00</b>
		<b>Expenses</b>	<b>15,000.00</b>	<b>8,928.15</b>	<b>17,000.00</b>
		<b>Balance</b>	<b>272,380.08</b>	<b>278,451.93</b>	<b>274,291.00</b>

**Program: 205 - City Council**

**REVENUES**

*BOB - Budget Opening Balance*

242-00-000-205.30000_000	Budget Opening Balance General		1,949.83	1,949.83	1,025.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	1,949.83	1,949.83	1,025.00

*TI - Transfers In*

242-00-000-205.38001_089	Transfers In Computer Replacement	176.00	176.00	176.00	234.00
<i>Account Classification Total: TI - Transfers In</i>		176.00	176.00	176.00	234.00

**Program Total: 205 - City Council**      **176.00**      **2,125.83**      **2,125.83**      **1,259.00**

**EXPENSES**

*CA - Capital Outlay*

242-00-000-205.51010	Computer	0.00	1,100.00	0.00	0.00
<i>Account Classification Total: CA - Capital Outlay</i>		0.00	1,100.00	0.00	0.00

**Program Total: 205 - City Council**      **0.00**      **1,100.00**      **0.00**      **0.00**

<b>SUMMARY</b>	<b>City Council</b>	<b>Opening Balance</b>	<b>1,949.83</b>	<b>1,949.83</b>	<b>1,025.00</b>
		<b>Revenues</b>	<b>176.00</b>	<b>176.00</b>	<b>234.00</b>
		<b>Expenses</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Balance</b>	<b>1,025.83</b>	<b>2,125.83</b>	<b>1,259.00</b>

**City of Turlock Adopted FY 19-20 Budget  
Fund 242 Computer Replacement**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Program: 206 - City Manager</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
242-00-000-206.30000_000	Budget Opening Balance General		6,520.11	6,520.11	6,644.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	6,520.11	6,520.11	6,644.00
<i>TI - Transfers In</i>					
242-00-000-206.38001_089	Transfers In Computer Replacement	425.00	425.00	425.00	1,317.00
<i>Account Classification Total: TI - Transfers In</i>		425.00	425.00	425.00	1,317.00
<b>Program Total: 206 - City Manager</b>		<b>425.00</b>	<b>6,945.11</b>	<b>6,945.11</b>	<b>7,961.00</b>
<b>EXPENSES</b>					
<i>CA - Capital Outlay</i>					
242-00-000-206.51010	Computer	0.00	1,100.00	300.60	3,298.00
<i>Account Classification Total: CA - Capital Outlay</i>		0.00	1,100.00	300.60	3,298.00
<b>Program Total: 206 - City Manager</b>		<b>0.00</b>	<b>1,100.00</b>	<b>300.60</b>	<b>3,298.00</b>
<b>SUMMARY</b>	<b>City Manager</b>				
	<b>Opening Balance</b>		<b>6,520.11</b>	<b>6,520.11</b>	<b>6,644.00</b>
	<b>Revenues</b>		<b>425.00</b>	<b>425.00</b>	<b>1,317.00</b>
	<b>Expenses</b>		<b>1,100.00</b>	<b>300.60</b>	<b>3,298.00</b>
	<b>Balance</b>		<b>5,845.11</b>	<b>6,644.51</b>	<b>4,663.00</b>
<b>Program: 207 - City Clerk</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
242-00-000-207.30000_000	Budget Opening Balance General		1,299.54	1,299.54	2,004.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	1,299.54	1,299.54	2,004.00
<i>TI - Transfers In</i>					
242-00-000-207.38001_089	Transfers In Computer Replacement	705.00	705.00	705.00	0.00
<i>Account Classification Total: TI - Transfers In</i>		705.00	705.00	705.00	0.00
<b>Program Total: 207 - City Clerk</b>		<b>705.00</b>	<b>2,004.54</b>	<b>2,004.54</b>	<b>2,004.00</b>
<b>EXPENSES</b>					
<i>CA - Capital Outlay</i>					
242-00-000-207.51010	Computer	0.00	0.00	0.00	1,100.00
<i>Account Classification Total: CA - Capital Outlay</i>		0.00	0.00	0.00	1,100.00
<b>Program Total: 207 - City Clerk</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>
<b>SUMMARY</b>	<b>City Clerk</b>				
	<b>Opening Balance</b>		<b>1,299.54</b>	<b>1,299.54</b>	<b>2,004.00</b>
	<b>Revenues</b>		<b>705.00</b>	<b>705.00</b>	<b>0.00</b>
	<b>Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>
	<b>Balance</b>		<b>2,004.54</b>	<b>2,004.54</b>	<b>904.00</b>
<b>Program: 208 - Finance</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
242-00-000-208.30000_000	Budget Opening Balance General		8,086.54	8,086.54	7,141.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	8,086.54	8,086.54	7,141.00
<i>TI - Transfers In</i>					
242-00-000-208.38001_089	Transfers In Computer Replacement	1,112.00	1,112.00	1,112.00	3,483.00
<i>Account Classification Total: TI - Transfers In</i>		1,112.00	1,112.00	1,112.00	3,483.00
<b>Program Total: 208 - Finance</b>		<b>1,112.00</b>	<b>9,198.54</b>	<b>9,198.54</b>	<b>10,624.00</b>
<b>EXPENSES</b>					
<i>CA - Capital Outlay</i>					
242-00-000-208.51010	Computer	2,629.29	2,200.00	0.00	3,300.00
<i>Account Classification Total: CA - Capital Outlay</i>		2,629.29	2,200.00	0.00	3,300.00
<b>Program Total: 208 - Finance</b>		<b>2,629.29</b>	<b>2,200.00</b>	<b>0.00</b>	<b>3,300.00</b>

**City of Turlock Adopted FY 19-20 Budget  
Fund 242 Computer Replacement**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>SUMMARY</b>	<b>Finance</b>				
	<b>Opening Balance</b>		<b>8,086.54</b>	<b>8,086.54</b>	<b>7,141.00</b>
	<b>Revenues</b>		<b>1,112.00</b>	<b>1,112.00</b>	<b>3,483.00</b>
	<b>Expenses</b>		<b>2,200.00</b>	<b>0.00</b>	<b>3,300.00</b>
	<b>Balance</b>		<b>6,998.54</b>	<b>9,198.54</b>	<b>7,324.00</b>

**Program: 209 - Human Resources**

<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
242-00-000-209.30000_000	Budget Opening Balance General		8,140.57	8,140.57	11,012.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	8,140.57	8,140.57	11,012.00
<i>TI - Transfers In</i>					
242-00-000-209.38001_089	Transfers In Computer Replacement	3,901.00	3,901.00	3,901.00	1,042.00
<i>Account Classification Total: TI - Transfers In</i>		3,901.00	3,901.00	3,901.00	1,042.00
<b>Program Total: 209 - Human Resources</b>		<b>3,901.00</b>	<b>12,041.57</b>	<b>12,041.57</b>	<b>12,054.00</b>
<b>EXPENSES</b>					
<i>CA - Capital Outlay</i>					
242-00-000-209.51010	Computer	1,084.20	1,100.00	0.00	6,598.00
<i>Account Classification Total: CA - Capital Outlay</i>		1,084.20	1,100.00	0.00	6,598.00
<b>Program Total: 209 - Human Resources</b>		<b>1,084.20</b>	<b>1,100.00</b>	<b>0.00</b>	<b>6,598.00</b>

<b>SUMMARY</b>	<b>Human Resources</b>	<b>Opening Balance</b>	<b>8,140.57</b>	<b>8,140.57</b>	<b>11,012.00</b>
		<b>Revenues</b>	<b>3,901.00</b>	<b>3,901.00</b>	<b>1,042.00</b>
		<b>Expenses</b>	<b>1,100.00</b>	<b>0.00</b>	<b>6,598.00</b>
		<b>Balance</b>	<b>10,941.57</b>	<b>12,041.57</b>	<b>5,456.00</b>

**Program: 210 - City Attorney - Close reserve in FY 19-20**

<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
242-00-000-210.30000_000	Budget Opening Balance General		917.23	917.23	1,911.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	917.23	917.23	1,911.00
<i>TI - Transfers In</i>					
242-00-000-210.38001_089	Transfers In Computer Replacement	994.00	994.00	994.00	0.00
<i>Account Classification Total: TI - Transfers In</i>		994.00	994.00	994.00	0.00
<b>Program Total: 210 - City Attorney</b>		<b>994.00</b>	<b>1,911.23</b>	<b>1,911.23</b>	<b>1,911.00</b>
<b>EXPENSES</b>					
<i>CA - Capital Outlay</i>					
242-00-000-210.51010	Computer	1,084.20	0.00	0.00	0.00
<i>Account Classification Total: CA - Capital Outlay</i>		1,084.20	0.00	0.00	0.00
<i>TO - Transfers Out</i>					
242-00-000-210.48001_302	Transfers Out To Close Computer ReplaceReserve	0.00	0.00	0.00	1,911.00
<i>Account Classification Total: TO - Transfers Out</i>		0.00	0.00	0.00	1,911.00
<b>Program Total: 210 - City Attorney</b>		<b>1,084.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,911.00</b>

<b>SUMMARY</b>	<b>City Attorney</b>	<b>Opening Balance</b>	<b>917.23</b>	<b>917.23</b>	<b>1,911.00</b>
		<b>Revenues</b>	<b>994.00</b>	<b>994.00</b>	<b>0.00</b>
		<b>Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>1,911.00</b>
		<b>Balance</b>	<b>1,911.23</b>	<b>1,911.23</b>	<b>0.00</b>

**Program: 211 - Planning**

<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
242-00-000-211.30000_000	Budget Opening Balance General		5,748.80	5,748.80	6,055.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	5,748.80	5,748.80	6,055.00
<i>TI - Transfers In</i>					

**City of Turlock Adopted FY 19-20 Budget  
Fund 242 Computer Replacement**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
242-00-000-211.38001_089	Transfers In Computer Replacement	1,336.00	1,336.00	1,336.00	2,019.00
	<i>Account Classification Total: TI - Transfers In</i>	1,336.00	1,336.00	1,336.00	2,019.00
	<b>Program Total: 211 - Planning</b>	<b>1,336.00</b>	<b>7,084.80</b>	<b>7,084.80</b>	<b>8,074.00</b>

**EXPENSES**

*CA - Capital Outlay*

242-00-000-211.51010	Computer	2,168.39	1,100.00	0.00	3,300.00
	<i>Account Classification Total: CA - Capital Outlay</i>	2,168.39	1,100.00	0.00	3,300.00
	<b>Program Total: 211 - Planning</b>	<b>2,168.39</b>	<b>1,100.00</b>	<b>0.00</b>	<b>3,300.00</b>

<b>SUMMARY</b>	<b>Planning</b>	<b>Opening Balance</b>	<b>5,748.80</b>	<b>5,748.80</b>	<b>6,055.00</b>
		<b>Revenues</b>	<b>1,336.00</b>	<b>1,336.00</b>	<b>2,019.00</b>
		<b>Expenses</b>	<b>1,100.00</b>	<b>0.00</b>	<b>3,300.00</b>
		<b>Balance</b>	<b>5,984.80</b>	<b>7,084.80</b>	<b>4,774.00</b>

**Program: 213 - Police Services**

**REVENUES**

*BOB - Budget Opening Balance*

242-00-000-213.30000_000	Budget Opening Balance General		43,246.86	43,246.86	57,988.00
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	0.00	43,246.86	43,246.86	57,988.00

*TI - Transfers In*

242-00-000-213.38001_089	Transfers In Computer Replacement	14,742.00	14,742.00	14,742.00	12,235.00
	<i>Account Classification Total: TI - Transfers In</i>	14,742.00	14,742.00	14,742.00	12,235.00
	<b>Program Total: 213 - Police Services</b>	<b>14,742.00</b>	<b>57,988.86</b>	<b>57,988.86</b>	<b>70,223.00</b>

**EXPENSES**

*CA - Capital Outlay*

242-00-000-213.51010	Computer	54,421.19	5,500.00	0.00	39,694.00
	<i>Account Classification Total: CA - Capital Outlay</i>	54,421.19	5,500.00	0.00	39,694.00
	<b>Program Total: 213 - Police Services</b>	<b>54,421.19</b>	<b>5,500.00</b>	<b>0.00</b>	<b>39,694.00</b>

<b>SUMMARY</b>	<b>Police</b>	<b>Opening Balance</b>	<b>43,246.86</b>	<b>43,246.86</b>	<b>57,988.00</b>
		<b>Revenues</b>	<b>14,742.00</b>	<b>14,742.00</b>	<b>12,235.00</b>
		<b>Expenses</b>	<b>5,500.00</b>	<b>0.00</b>	<b>39,694.00</b>
		<b>Balance</b>	<b>52,488.86</b>	<b>57,988.86</b>	<b>30,529.00</b>

**Program: 214 - Public Safety Network**

**REVENUES**

*BOB - Budget Opening Balance*

242-00-000-214.30000_000	Budget Opening Balance General		122,030.33	122,030.33	97,270.00
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	0.00	122,030.33	122,030.33	97,270.00

*TI - Transfers In*

242-00-000-214.38001_086	Transfers In Public Safety Network	0.00	0.00	0.00	0.00
	<i>Account Classification Total: TI - Transfers In</i>	0.00	0.00	0.00	0.00
	<b>Program Total: 214 - Public Safety Network</b>	<b>0.00</b>	<b>122,030.33</b>	<b>122,030.33</b>	<b>97,270.00</b>

**EXPENSES**

*CA - Capital Outlay*

242-00-000-214.51015_006	Computer Equip Replacement-Network UPS Replacement/Batteries	0.00	25,192.00	24,760.13	0.00
	<i>Account Classification Total: CA - Capital Outlay</i>	0.00	25,192.00	24,760.13	0.00
	<b>Program Total: 214 - Public Safety Network</b>	<b>0.00</b>	<b>25,192.00</b>	<b>24,760.13</b>	<b>0.00</b>

<b>SUMMARY</b>	<b>Public Safety Network</b>	<b>Opening Balance</b>	<b>122,030.33</b>	<b>122,030.33</b>	<b>97,270.00</b>
		<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Expenses</b>	<b>25,192.00</b>	<b>24,760.13</b>	<b>0.00</b>
		<b>Balance</b>	<b>96,838.33</b>	<b>97,270.20</b>	<b>97,270.00</b>

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

**City of Turlock Adopted FY 19-20 Budget  
Fund 242 Computer Replacement**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
242-00-000-215.30000_000	Budget Opening Balance General		470,588.42	470,588.42	544,165.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	470,588.42	470,588.42	544,165.00
<i>TI - Transfers In</i>					
242-00-000-215.38001_088	Transfers In For Public Safety MDC's	73,577.00	73,577.00	73,577.00	75,661.00
<i>Account Classification Total: TI - Transfers In</i>		73,577.00	73,577.00	73,577.00	75,661.00
<b>Program Total: 215 - Public Safety MDC's</b>		<b>73,577.00</b>	<b>544,165.42</b>	<b>544,165.42</b>	<b>619,826.00</b>
<b>EXPENSES</b>					
<i>CA - Capital Outlay</i>					
242-00-000-215.51117	Public Safety MDC's	0.00	0.00	0.00	377,600.00
<i>Account Classification Total: CA - Capital Outlay</i>		0.00	0.00	0.00	377,600.00
<i>TO - Transfers Out</i>					
242-00-000-215.48001_088	Transfers Out Public Safety MDC's	0.00	0.00	0.00	0.00
<i>Account Classification Total: TO - Transfers Out</i>		0.00	0.00	0.00	0.00
<b>Program Total: 215 - Public Safety MDC's</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377,600.00</b>
<b>SUMMARY</b>	<b>Public Safety MDC's</b>				
	<b>Opening Balance</b>		<b>470,588.42</b>	<b>470,588.42</b>	<b>544,165.00</b>
	<b>Revenues</b>		<b>73,577.00</b>	<b>73,577.00</b>	<b>75,661.00</b>
	<b>Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>377,600.00</b>
	<b>Balance</b>		<b>544,165.42</b>	<b>544,165.42</b>	<b>242,226.00</b>

**Program: 216 - Animal Services**

<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
242-00-000-216.30000_000	Budget Opening Balance General		3,315.67	3,315.67	3,980.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	3,315.67	3,315.67	3,980.00
<i>TI - Transfers In</i>					
242-00-000-216.38001_089	Transfers In Computer Replacement	665.00	665.00	665.00	2,069.00
<i>Account Classification Total: TI - Transfers In</i>		665.00	665.00	665.00	2,069.00
<b>Program Total: 216 - Animal Services</b>		<b>665.00</b>	<b>3,980.67</b>	<b>3,980.67</b>	<b>6,049.00</b>
<b>EXPENSES</b>					
<i>CA - Capital Outlay</i>					
242-00-000-216.51010	Computer	1,084.20	0.00	0.00	3,300.00
<i>Account Classification Total: CA - Capital Outlay</i>		1,084.20	0.00	0.00	3,300.00
<b>Program Total: 216 - Animal Services</b>		<b>1,084.20</b>	<b>0.00</b>	<b>0.00</b>	<b>3,300.00</b>
<b>SUMMARY</b>	<b>Animal Services</b>				
	<b>Opening Balance</b>		<b>3,315.67</b>	<b>3,315.67</b>	<b>3,980.00</b>
	<b>Revenues</b>		<b>665.00</b>	<b>665.00</b>	<b>2,069.00</b>
	<b>Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>3,300.00</b>
	<b>Balance</b>		<b>3,980.67</b>	<b>3,980.67</b>	<b>2,749.00</b>

**Program: 217 - Neighborhood Services**

<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
242-00-000-217.30000_000	Budget Opening Balance General		3,665.99	3,665.99	4,282.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	3,665.99	3,665.99	4,282.00
<i>TI - Transfers In</i>					
242-00-000-217.38001_089	Transfers In Computer Replacement	617.00	617.00	617.00	2,117.00
<i>Account Classification Total: TI - Transfers In</i>		617.00	617.00	617.00	2,117.00
<b>Program Total: 217 - Neighborhood Services</b>		<b>617.00</b>	<b>4,282.99</b>	<b>4,282.99</b>	<b>6,399.00</b>

**City of Turlock Adopted FY 19-20 Budget  
Fund 242 Computer Replacement**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>EXPENSES</b>					
<i>CA - Capital Outlay</i>					
242-00-000-217.51010	Computer	1,084.20	0.00	0.00	4,400.00
<i>Account Classification Total: CA - Capital Outlay</i>		1,084.20	0.00	0.00	4,400.00
<b>Program Total: 217 - Neighborhood Services</b>		<b>1,084.20</b>	<b>0.00</b>	<b>0.00</b>	<b>4,400.00</b>
<b>SUMMARY</b>	<b>Animal Services</b>				
	<b>Opening Balance</b>		<b>3,665.99</b>	<b>3,665.99</b>	<b>4,282.00</b>
	<b>Revenues</b>		<b>617.00</b>	<b>617.00</b>	<b>2,117.00</b>
	<b>Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>4,400.00</b>
	<b>Balance</b>		<b>4,282.99</b>	<b>4,282.99</b>	<b>1,999.00</b>

**Program: 219 - Information Technology**

<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
242-00-000-219.30000_000	Budget Opening Balance General		12,726.34	12,726.34	15,753.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	12,726.34	12,726.34	15,753.00
<i>TI - Transfers In</i>					
242-00-000-219.38001_089	Transfers In Computer Replacement	3,027.00	3,027.00	3,027.00	6,966.00
<i>Account Classification Total: TI - Transfers In</i>		3,027.00	3,027.00	3,027.00	6,966.00
<b>Program Total: 219 - Information Technology</b>		<b>3,027.00</b>	<b>15,753.34</b>	<b>15,753.34</b>	<b>22,719.00</b>
<b>EXPENSES</b>					
<i>CA - Capital Outlay</i>					
242-00-000-219.51010	Computer	0.00	0.00	0.00	17,620.00
<i>Account Classification Total: CA - Capital Outlay</i>		0.00	0.00	0.00	17,620.00
<b>Program Total: 219 - Information Technology</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,620.00</b>
<b>SUMMARY</b>	<b>Information Technology</b>				
	<b>Opening Balance</b>		<b>12,726.34</b>	<b>12,726.34</b>	<b>15,753.00</b>
	<b>Revenues</b>		<b>3,027.00</b>	<b>3,027.00</b>	<b>6,966.00</b>
	<b>Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>17,620.00</b>
	<b>Balance</b>		<b>15,753.34</b>	<b>15,753.34</b>	<b>5,099.00</b>

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

<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
242-00-000-221.30000_000	Budget Opening Balance General		10,345.23	10,345.23	12,328.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	10,345.23	10,345.23	12,328.00
<i>TI - Transfers In</i>					
242-00-000-221.38001_089	Transfers In Computer Replacement	4,040.00	4,040.00	4,040.00	1,929.00
<i>Account Classification Total: TI - Transfers In</i>		4,040.00	4,040.00	4,040.00	1,929.00
<b>Program Total: 221 - Parks, Rec &amp; Public Facilities</b>		<b>4,040.00</b>	<b>14,385.23</b>	<b>14,385.23</b>	<b>14,257.00</b>
<b>EXPENSES</b>					
<i>CA - Capital Outlay</i>					
242-00-000-221.51010	Computer	2,168.39	2,200.00	0.00	7,700.00
<i>Account Classification Total: CA - Capital Outlay</i>		2,168.39	2,200.00	0.00	7,700.00
<b>Program Total: 221 - Parks, Rec &amp; Public Facilities</b>		<b>2,168.39</b>	<b>2,200.00</b>	<b>0.00</b>	<b>7,700.00</b>
<b>SUMMARY</b>	<b>Parks, Rec &amp; Public Facilities</b>				
	<b>Opening Balance</b>		<b>10,345.23</b>	<b>10,345.23</b>	<b>12,328.00</b>
	<b>Revenues</b>		<b>4,040.00</b>	<b>4,040.00</b>	<b>1,929.00</b>
	<b>Expenses</b>		<b>2,200.00</b>	<b>0.00</b>	<b>7,700.00</b>
	<b>Balance</b>		<b>12,185.23</b>	<b>14,385.23</b>	<b>6,557.00</b>



**City of Turlock Adopted FY 19-20 Budget  
Fund 242 Computer Replacement**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Program: 222 - WQC</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
242-00-000-222.30000_000	Budget Opening Balance General		25,674.87	25,674.87	24,617.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	25,674.87	25,674.87	24,617.00
<i>TI - Transfers In</i>					
242-00-000-222.38001_089	Transfers In Computer Replacement	0.00	1,000.00	1,000.00	14,078.00
<i>Account Classification Total: TI - Transfers In</i>		0.00	1,000.00	1,000.00	14,078.00
<b>Program Total: 222 - WQC</b>		<b>0.00</b>	<b>26,674.87</b>	<b>26,674.87</b>	<b>38,695.00</b>
<b>EXPENSES</b>					
<i>CA - Capital Outlay</i>					
242-00-000-222.51010	Computer	2,168.39	2,200.00	0.00	18,696.00
<i>Account Classification Total: CA - Capital Outlay</i>		2,168.39	2,200.00	0.00	18,696.00
<b>Program Total: 222 - WQC</b>		<b>2,168.39</b>	<b>2,200.00</b>	<b>0.00</b>	<b>18,696.00</b>
<b>SUMMARY</b>					
<b>Parks, Rec &amp; Public</b>	<b>Opening Balance</b>		<b>25,674.87</b>	<b>25,674.87</b>	<b>24,617.00</b>
<b>Facilities</b>	<b>Revenues</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>14,078.00</b>
	<b>Expenses</b>		<b>2,200.00</b>	<b>0.00</b>	<b>18,696.00</b>
	<b>Balance</b>		<b>24,474.87</b>	<b>26,674.87</b>	<b>19,999.00</b>
<b>Program: 223 - Water Enterprise</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
242-00-000-223.30000_000	Budget Opening Balance General		9,915.30	9,915.30	10,915.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	9,915.30	9,915.30	10,915.00
<i>TI - Transfers In</i>					
242-00-000-223.38001_089	Transfers In Computer Replacement	0.00	1,000.00	1,000.00	0.00
<i>Account Classification Total: TI - Transfers In</i>		0.00	1,000.00	1,000.00	0.00
<b>Program Total: 223 - Water Enterprise</b>		<b>0.00</b>	<b>10,915.30</b>	<b>10,915.30</b>	<b>10,915.00</b>
<b>EXPENSES</b>					
<i>CA - Capital Outlay</i>					
242-00-000-223.51010	Computer	0.00	0.00	0.00	4,396.00
<i>Account Classification Total: CA - Capital Outlay</i>		0.00	0.00	0.00	4,396.00
<b>Program Total: 223 - Water Enterprise</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,396.00</b>
<b>SUMMARY</b>					
<b>Water Enterprise</b>	<b>Opening Balance</b>		<b>9,915.30</b>	<b>9,915.30</b>	<b>10,915.00</b>
	<b>Revenues</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
	<b>Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>4,396.00</b>
	<b>Balance</b>		<b>10,915.30</b>	<b>10,915.30</b>	<b>6,519.00</b>
<b>Program: 224 - Collection &amp; Billing</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
242-00-000-224.30000_000	Budget Opening Balance General		4,277.37	4,277.37	6,738.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	4,277.37	4,277.37	6,738.00
<i>TI - Transfers In</i>					
242-00-000-224.38001_089	Transfers In Computer Replacement	3,490.00	3,490.00	3,490.00	2,162.00
<i>Account Classification Total: TI - Transfers In</i>		3,490.00	3,490.00	3,490.00	2,162.00
<b>Program Total: 224 - Collection &amp; Billing</b>		<b>3,490.00</b>	<b>7,767.37</b>	<b>7,767.37</b>	<b>8,900.00</b>
<b>EXPENSES</b>					
<i>CA - Capital Outlay</i>					
242-00-000-224.51010	Computer	10,395.99	1,100.00	0.00	0.00
<i>Account Classification Total: CA - Capital Outlay</i>		10,395.99	1,100.00	0.00	0.00
<b>Program Total: 224 - Collection &amp; Billing</b>		<b>10,395.99</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>

**City of Turlock Adopted FY 19-20 Budget  
Fund 242 Computer Replacement**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>SUMMARY</b>	<b>Collection &amp; Billing</b>				
	Opening Balance		4,277.37	4,277.37	6,738.00
	Revenues		3,490.00	3,490.00	2,162.00
	Expenses		1,100.00	0.00	0.00
	Balance		<b>6,667.37</b>	<b>7,767.37</b>	<b>8,900.00</b>

**Program: 225 - Fleet Maintenance**

<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
242-00-000-225.30000_000	Budget Opening Balance General		7,326.83	7,326.83	8,326.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	7,326.83	7,326.83	8,326.00
<i>TI - Transfers In</i>					
242-00-000-225.38001_089	Transfers In Computer Replacement	0.00	1,000.00	1,000.00	0.00
<i>Account Classification Total: TI - Transfers In</i>		0.00	1,000.00	1,000.00	0.00
<b>Program Total: 225 - Fleet Maintenance</b>		<b>0.00</b>	<b>8,326.83</b>	<b>8,326.83</b>	<b>8,326.00</b>
<b>EXPENSES</b>					
<i>CA - Capital Outlay</i>					
242-00-000-225.51010	Computer	0.00	0.00	0.00	4,398.00
<i>Account Classification Total: CA - Capital Outlay</i>		0.00	0.00	0.00	4,398.00
<b>Program Total: 225 - Fleet Maintenance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,398.00</b>

<b>SUMMARY</b>	<b>Fleet Maintenance</b>	<b>Opening Balance</b>	<b>7,326.83</b>	<b>7,326.83</b>	<b>8,326.00</b>
		<b>Revenues</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
		<b>Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>4,398.00</b>
		<b>Balance</b>	<b>8,326.83</b>	<b>8,326.83</b>	<b>3,928.00</b>

**Program: 227 - Building & Safety**

<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
242-00-000-227.30000_000	Budget Opening Balance General		12,472.37	12,472.37	7,301.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	12,472.37	12,472.37	7,301.00
<i>TI - Transfers In</i>					
242-00-000-227.38001_089	Transfers In Computer Replacement	0.00	1,000.00	1,000.00	7,722.00
<i>Account Classification Total: TI - Transfers In</i>		0.00	1,000.00	1,000.00	7,722.00
<b>Program Total: 227 - Building &amp; Safety</b>		<b>0.00</b>	<b>13,472.37</b>	<b>13,472.37</b>	<b>15,023.00</b>
<b>EXPENSES</b>					
<i>CA - Capital Outlay</i>					
242-00-000-227.51010	Computer	4,475.76	6,600.00	0.00	6,998.00
<i>Account Classification Total: CA - Capital Outlay</i>		4,475.76	6,600.00	0.00	6,998.00
<b>Program Total: 227 - Building &amp; Safety</b>		<b>4,475.76</b>	<b>6,600.00</b>	<b>0.00</b>	<b>6,998.00</b>

<b>SUMMARY</b>	<b>Building &amp; Safety</b>	<b>Opening Balance</b>	<b>12,472.37</b>	<b>12,472.37</b>	<b>7,301.00</b>
		<b>Revenues</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>7,722.00</b>
		<b>Expenses</b>	<b>6,600.00</b>	<b>0.00</b>	<b>6,998.00</b>
		<b>Balance</b>	<b>6,872.37</b>	<b>13,472.37</b>	<b>8,025.00</b>

**Program: 228 - Engineering**

<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
242-00-000-228.30000_000	Budget Opening Balance General		47,623.05	47,623.05	41,509.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	47,623.05	47,623.05	41,509.00
<i>TI - Transfers In</i>					
242-00-000-228.38001_089	Transfers In Computer Replacement	0.00	1,000.00	1,000.00	0.00
<i>Account Classification Total: TI - Transfers In</i>		0.00	1,000.00	1,000.00	0.00
<b>Program Total: 228 - Engineering</b>		<b>0.00</b>	<b>48,623.05</b>	<b>48,623.05</b>	<b>41,509.00</b>

**City of Turlock Adopted FY 19-20 Budget  
Fund 242 Computer Replacement**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>EXPENSES</b>					
<i>CA - Capital Outlay</i>					
242-00-000-228.51010	Computer	2,168.39	13,324.00	0.00	11,700.00
<i>Account Classification Total: CA - Capital Outlay</i>		2,168.39	13,324.00	0.00	11,700.00
<b>Program Total: 228 - Engineering</b>		<b>2,168.39</b>	<b>13,324.00</b>	<b>0.00</b>	<b>11,700.00</b>
<b>SUMMARY</b>	<b>Engineering</b>				
	<b>Opening Balance</b>		<b>47,623.05</b>	<b>47,623.05</b>	<b>41,509.00</b>
	<b>Revenues</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
	<b>Expenses</b>		<b>13,324.00</b>	<b>0.00</b>	<b>11,700.00</b>
	<b>Balance</b>		<b>35,299.05</b>	<b>48,623.05</b>	<b>29,809.00</b>

<b>Program: 230 - Housing</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
242-00-000-230.30000_000	Budget Opening Balance General		5,775.38	5,775.38	6,775.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	5,775.38	5,775.38	6,775.00
<i>TI - Transfers In</i>					
242-00-000-230.38001_089	Transfers In Computer Replacement	0.00	1,000.00	1,000.00	1,007.00
<i>Account Classification Total: TI - Transfers In</i>		0.00	1,000.00	1,000.00	1,007.00
<b>Program Total: 230 - Housing</b>		<b>0.00</b>	<b>6,775.38</b>	<b>6,775.38</b>	<b>7,782.00</b>
<b>EXPENSES</b>					
<i>CA - Capital Outlay</i>					
242-00-000-230.51010	Computer	1,084.20	0.00	0.00	4,400.00
<i>Account Classification Total: CA - Capital Outlay</i>		1,084.20	0.00	0.00	4,400.00
<b>Program Total: 230 - Housing</b>		<b>1,084.20</b>	<b>0.00</b>	<b>0.00</b>	<b>4,400.00</b>
<b>SUMMARY</b>	<b>Housing</b>				
	<b>Opening Balance</b>		<b>5,775.38</b>	<b>5,775.38</b>	<b>6,775.00</b>
	<b>Revenues</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,007.00</b>
	<b>Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>4,400.00</b>
	<b>Balance</b>		<b>6,775.38</b>	<b>6,775.38</b>	<b>3,382.00</b>

<b>Program: 231 - Streets</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
242-00-000-231.30000_000	Budget Opening Balance General		4,709.31	4,709.31	5,709.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	4,709.31	4,709.31	5,709.00
<i>TI - Transfers In</i>					
242-00-000-231.38001_089	Transfers In Computer Replacement	1,000.00	1,000.00	1,000.00	0.00
<i>Account Classification Total: TI - Transfers In</i>		1,000.00	1,000.00	1,000.00	0.00
<b>Program Total: 231 - Streets</b>		<b>1,000.00</b>	<b>5,709.31</b>	<b>5,709.31</b>	<b>5,709.00</b>
<b>EXPENSES</b>					
<i>CA - Capital Outlay</i>					
242-00-000-231.51010	Computer	0.00	0.00	0.00	3,296.00
<i>Account Classification Total: CA - Capital Outlay</i>		0.00	0.00	0.00	3,296.00
<b>Program Total: 231 - Streets</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,296.00</b>
<b>SUMMARY</b>	<b>Streets</b>				
	<b>Opening Balance</b>		<b>4,709.31</b>	<b>4,709.31</b>	<b>5,709.00</b>
	<b>Revenues</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
	<b>Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>3,296.00</b>
	<b>Balance</b>		<b>5,709.31</b>	<b>5,709.31</b>	<b>2,413.00</b>

**City of Turlock Adopted FY 19-20 Budget  
Fund 242 Computer Replacement**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
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**Program: 304 - Fire Services**

**REVENUES**

*BOB - Budget Opening Balance*

242-00-000-304.30000_000	Budget Opening Balance General		16,355.54	16,355.54	20,796.00
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	0.00	16,355.54	16,355.54	20,796.00

*TI - Transfers In*

242-00-000-304.38001_089	Transfers In Computer Replacement	4,441.00	4,441.00	4,441.00	3,530.00
	<i>Account Classification Total: TI - Transfers In</i>	4,441.00	4,441.00	4,441.00	3,530.00

<b>Program Total: 304 - Fire Services</b>		<b>4,441.00</b>	<b>20,796.54</b>	<b>20,796.54</b>	<b>24,326.00</b>
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**EXPENSES**

*CA - Capital Outlay*

242-00-000-304.51010	Computer	2,310.22	0.00	0.00	16,496.00
	<i>Account Classification Total: CA - Capital Outlay</i>	2,310.22	0.00	0.00	16,496.00

<b>Program Total: 304 - Fire Services</b>		<b>2,310.22</b>	<b>0.00</b>	<b>0.00</b>	<b>16,496.00</b>
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**SUMMARY Streets**

<b>Opening Balance</b>	<b>16,355.54</b>	<b>16,355.54</b>	<b>20,796.00</b>
<b>Revenues</b>	<b>4,441.00</b>	<b>4,441.00</b>	<b>3,530.00</b>
<b>Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>16,496.00</b>
<b>Balance</b>	<b>20,796.54</b>	<b>20,796.54</b>	<b>7,830.00</b>

**FUND SUMMARY**

<b>Opening Balance</b>	<b>1,081,591.56</b>	<b>1,081,591.56</b>	<b>1,176,624.00</b>
<b>Revenues</b>	<b>158,748.00</b>	<b>158,748.00</b>	<b>156,482.00</b>
<b>Expenses</b>	<b>77,716.00</b>	<b>33,988.88</b>	<b>557,201.00</b>
<b>Balance</b>	<b>1,162,623.56</b>	<b>1,206,350.68</b>	<b>775,905.00</b>



## Information Technology Fund 501

### **PURPOSE**

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

### **PROGRAMS**

Division programs include:

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

**City of Turlock Adopted FY 19-20 Budget  
Fund 501 Information Technology**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 501 - Information Technology</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 130 - Information Tech - Operations</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
501-10-130.30000_000	Budget Opening Balance General		85,831.45	85,831.45	0.00
501-10-130.30000_001	Budget Opening Balance Compensated Absences		83,384.99	83,384.99	83,385.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	169,216.44	169,216.44	83,385.00
<i>TI - Transfers In</i>					
501-10-130.38001_083	Transfers In Info Technology Support	1,139,509.00	1,305,912.00	979,434.00	1,497,378.00
<i>Account Classification Total: TI - Transfers In</i>		1,139,509.00	1,305,912.00	979,434.00	1,497,378.00
<b>Division Total: 130 - Information Tech - Operations</b>		<b>1,139,509.00</b>	<b>1,475,128.44</b>	<b>1,148,650.44</b>	<b>1,580,763.00</b>
<b>EXPENSES</b>					
<i>SA - Salaries</i>					
501-10-130.41001	Full Time Salaries	542,420.69	691,339.00	500,137.09	693,148.00
501-10-130.41002_000	Part Time Help General	0.00	6,000.00	0.00	6,000.00
501-10-130.41052	Educational Incentive	1,800.00	1,800.00	1,350.00	1,800.00
501-10-130.41053	Sick Leave Conversion Pay	5,926.07	12,000.00	10,181.11	12,000.00
501-10-130.41055	Vacation Conversion Pay	3,929.38	8,000.00	0.00	8,000.00
501-10-130.41056	Management Leave Conversion	0.00	1,000.00	3,314.96	3,000.00
501-10-130.41059	Continuous Service Pay	0.00	11,869.00	11,915.34	15,097.00
501-10-130.41100_001	Overtime Standard	9,893.26	15,000.00	8,018.21	15,000.00
<i>Account Classification Total: SA - Salaries</i>		563,969.40	747,008.00	534,916.71	754,045.00
<i>BE - Benefits</i>					
501-10-130.42002	Medical Dental Plan	138,468.00	162,549.00	102,198.03	140,925.00
501-10-130.42003	Vision Insurance	1,801.00	2,078.00	1,436.73	1,940.00
501-10-130.42004	Long Term Disability Insurance	2,698.27	4,937.00	2,441.45	5,732.00
501-10-130.42005	Life Insurance	1,642.60	2,075.00	1,410.04	2,267.00
501-10-130.42007	Workers Comp Insurance	2,816.94	3,410.00	2,669.45	3,547.00
501-10-130.42008	City Liability Insurance	12,378.95	15,476.00	11,426.44	18,908.00
501-10-130.42009	PERS	189,969.83	268,881.00	182,237.07	283,929.00
501-10-130.42009_099	PERS GASB 68 Adjustment	278,645.00	0.00	0.00	0.00
501-10-130.42010	Medicare Tax	8,184.05	10,791.00	7,756.65	10,934.00
501-10-130.42011	Social Security	0.00	372.00	0.00	372.00
501-10-130.42012	Retiree Health Insurance	11,035.49	14,576.00	11,295.16	14,676.00
501-10-130.42013	Deferred Comp	5,193.86	6,627.00	4,643.56	6,208.00
501-10-130.42014	Deferred Comp In Lieu	14,801.57	18,062.00	22,921.53	28,324.00
501-10-130.42016	Employee Contrib To PERS	(48,492.98)	(63,291.00)	(46,206.42)	(63,905.00)
501-10-130.42017	Compensated Absences	2,727.40	0.00	0.00	0.00
501-10-130.42018	OPEB Expense	53,112.00	0.00	0.00	0.00
<i>Account Classification Total: BE - Benefits</i>		674,981.98	446,543.00	304,229.69	453,857.00
<i>CO - Contractual Services</i>					
501-10-130.43020	Car Wash	20.00	50.00	10.50	50.00
501-10-130.43021	Phone System Maintenance	0.00	3,430.00	0.00	0.00
501-10-130.43035_000	City Hall Shared Costs-Contract Services Shared Costs	5,087.00	5,155.00	2,943.00	3,260.00
501-10-130.43045	Computer Maintenance	70,939.14	19,000.00	62,613.03	54,000.00
501-10-130.43047	Microsoft Licensing	66,171.48	53,099.00	53,002.53	65,000.00
501-10-130.43051	A/C Server Room-PM & Maintenance	2,268.00	6,500.00	2,668.92	5,000.00
501-10-130.43060_000	Contract Services General	0.00	15,000.00	3,151.78	5,000.00
501-10-130.43060_025	Contract Services New World Payroll	0.00	0.00	0.00	20,000.00
501-10-130.43063	Fire Sprinkler & Suppression System	1,091.00	800.00	700.00	1,200.00
501-10-130.43066	Printer Maintenance	113.22	500.00	71.52	150.00
501-10-130.43085	Fingerprinting	15.00	0.00	0.00	0.00
501-10-130.43155	Physicals, Shots & Psychological	0.00	125.00	49.00	75.00
501-10-130.43160	Building Rent BCH	10,800.00	10,800.00	8,100.00	10,800.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 501 Information Technology**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
501-10-130.43226	Document Imaging System	11,130.00	0.00	0.00	19,000.00
<i>Account Classification Total: CO - Contractual Services</i>		167,634.84	114,459.00	133,310.28	183,535.00
<i>SU - Supplies and Maintenance</i>					
501-10-130.44001_000	Supplies General	3,189.68	1,500.00	1,141.58	2,000.00
501-10-130.44001_256	Supplies Computer	0.00	1,554.00	1,553.40	5,000.00
501-10-130.44010_001	Computer Software Maintenance	61.20	225.00	0.00	111.00
501-10-130.44010_003	Computer Software	315.95	1,000.00	16.00	1,000.00
501-10-130.44040_000	Postage General	0.00	75.00	0.00	25.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		3,566.83	4,354.00	2,710.98	8,136.00
<i>UT - Utilities</i>					
501-10-130.45001_000	Telephone General	4,861.14	5,000.00	4,058.40	5,000.00
501-10-130.45004	City Hall Shared Costs - Utilities	2,273.00	2,605.00	1,365.00	2,527.00
501-10-130.45007	Internet Access	15,324.50	15,000.00	10,256.52	16,000.00
<i>Account Classification Total: UT - Utilities</i>		22,458.64	22,605.00	15,679.92	23,527.00
<i>VE - Vehicle Expenses</i>					
501-10-130.46000	Auto Allowance	550.00	1,200.00	900.00	1,200.00
501-10-130.46020	Fleet Maintenance Labor	0.00	200.00	0.00	200.00
501-10-130.46025	Outside Contractor Labor	0.00	100.00	24.75	100.00
501-10-130.46031	Gas & Oil	230.60	350.00	142.66	300.00
501-10-130.46032	Vehicle & Small Equipment Maintenance Parts	0.00	100.00	184.20	200.00
501-10-130.46034	Vehicle Insurance	13.00	11.00	14.00	20.00
<i>Account Classification Total: VE - Vehicle Expenses</i>		793.60	1,961.00	1,265.61	2,020.00
<i>MI - Miscellaneous Expenses</i>					
501-10-130.47006	Access Control System	16,464.27	35,646.00	25,573.91	30,000.00
501-10-130.47010	Bank Charges	40.95	30.00	0.00	45.00
501-10-130.47040_000	Dues Miscellaneous	134.96	300.00	30.36	150.00
501-10-130.47050	Meetings	0.00	200.00	0.00	100.00
501-10-130.47065	Professional Development	300.00	600.00	0.00	600.00
501-10-130.47095_000	Training General	17,916.15	25,000.00	4,329.73	25,000.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		34,856.33	61,776.00	29,934.00	55,895.00
<i>CA - Capital Outlay</i>					
501-10-130.51395	Fax Server	0.00	0.00	0.00	7,000.00
<i>Account Classification Total: CA - Capital Outlay</i>		0.00	0.00	0.00	7,000.00
<i>TO - Transfers Out</i>					
501-10-130.48001_085	Transfers Out To Fd 242 Network	745.00	745.00	745.00	397.00
501-10-130.48001_089	Transfers Out To Fd 242 Computer Replacement	3,027.00	3,027.00	3,027.00	6,966.00
501-10-130.48001_090	Transfers Out For Vehicle & Equip Replace	2,000.00	2,000.00	2,000.00	2,000.00
<i>Account Classification Total: TO - Transfers Out</i>		5,772.00	5,772.00	5,772.00	9,363.00
<b>Division Total: 130 - Information Tech - Operations</b>		1,474,033.62	1,404,478.00	1,027,819.19	1,497,378.00

<b>SUMMARY</b>	<b>Operations</b>	<b>Opening Balance</b>	<b>169,216.44</b>	<b>169,216.44</b>	<b>83,385.00</b>
		<b>Revenues</b>	<b>1,305,912.00</b>	<b>979,434.00</b>	<b>1,497,378.00</b>
		<b>Expenses</b>	<b>1,404,478.00</b>	<b>1,027,819.19</b>	<b>1,497,378.00</b>
		<b>Balance</b>	<b>70,650.44</b>	<b>120,831.25</b>	<b>83,385.00</b>

<b>Division: 131 - Information Tech - GIS</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
501-10-131.30000_000	Budget Opening Balance General		0.00	0.00	0.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	0.00	0.00	0.00
<i>TI - Transfers In</i>					
501-10-131.38001_012	Transfers In GIS Reimbursement	4,370.00	70,460.00	18,861.54	97,800.00
<i>Account Classification Total: TI - Transfers In</i>		4,370.00	70,460.00	18,861.54	97,800.00
<b>Division Total: 131 - Information Tech - GIS</b>		<b>4,370.00</b>	<b>70,460.00</b>	<b>18,861.54</b>	<b>97,800.00</b>

**EXPENSES**

**City of Turlock Adopted FY 19-20 Budget  
Fund 501 Information Technology**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<i>CO - Contractual Services</i>					
501-10-131.43045	Computer Maintenance	2,775.00	2,700.00	2,400.00	45,800.00
501-10-131.43060_000	Contract Services General	2,550.00	23,000.00	0.00	40,000.00
501-10-131.43362	GIS Study	0.00	39,760.00	21,908.14	0.00
<i>Account Classification Total: CO - Contractual Services</i>		5,325.00	65,460.00	24,308.14	85,800.00
<i>MI - Miscellaneous Expenses</i>					
501-10-131.47030	Conferences	1,595.00	5,000.00	0.00	0.00
501-10-131.47095_000	Training General	0.00	0.00	0.00	12,000.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		1,595.00	5,000.00	0.00	12,000.00
<b>Division Total: 131 - Information Tech - GIS</b>		6,920.00	70,460.00	24,308.14	97,800.00

<b>SUMMARY</b>	<b>GIS</b>			
	<b>Opening Balance</b>		<b>0.00</b>	<b>0.00</b>
	<b>Revenues</b>		<b>70,460.00</b>	<b>18,861.54</b>
	<b>Expenses</b>		<b>70,460.00</b>	<b>24,308.14</b>
	<b>Balance</b>		<b>0.00</b>	<b>(5,446.60)</b>

<b>FUND SUMMARY</b>				
	<b>Opening Balance</b>	<b>169,216.44</b>	<b>169,216.44</b>	<b>83,385.00</b>
	<b>Revenues</b>	<b>1,376,372.00</b>	<b>998,295.54</b>	<b>1,595,178.00</b>
	<b>Expenses</b>	<b>1,474,938.00</b>	<b>1,052,127.33</b>	<b>1,595,178.00</b>
	<b>Balance</b>	<b>70,650.44</b>	<b>115,384.65</b>	<b>83,385.00</b>





## Fund 506 - Vehicle/Equipment Replacement

### ***PURPOSE***

Fund 506 was established to hold monies set aside from the Department's operating budgets for the purchase of replacement vehicles and equipment.

**City of Turlock Adopted FY 19-20 Budget  
Fund 506 Vehicle/Equipment Replacement**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
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Fund: 506 - Vehicle/Equipment Replacement

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

**Program: 213 - Police Services**

**REVENUES**

*BOB - Budget Opening Balance*

506-00-000-213.30000_000	Budget Opening Balance General		1,107,144.06	1,107,144.06	540,655.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	1,107,144.06	1,107,144.06	540,655.00

*OR - Other Revenues*

506-00-000-213.37030	Sale of Property	0.00	0.00	10,945.00	0.00
506-00-000-213.37100	Reimb Damaged Vehicle	880.43	0.00	0.00	0.00
506-00-000-213.37220_005	Insurance Refund/Recovery General	7,096.07	0.00	0.00	0.00
506-00-000-213.37235	San Joaquin Valley Air Pollution Control District Grant	0.00	73,252.00	70,067.82	0.00
<i>Account Classification Total: OR - Other Revenues</i>		7,976.50	73,252.00	81,012.82	0.00

*TI - Transfers In*

506-00-000-213.38001_090	Transfers In Vehicle & Equipment Replacement	419,417.00	419,417.00	419,417.00	0.00
506-00-000-213.38001_181	Transfers In Vehicles/Equipment	0.00	0.00	0.00	0.00
<i>Account Classification Total: TI - Transfers In</i>		419,417.00	419,417.00	419,417.00	0.00

**Program Total: 213 - Police Services 427,393.50 1,599,813.06 1,607,573.88 540,655.00**

**EXPENSES**

*CA - Capital Outlay*

*FY 18-19 projection*

506-00-000-213.51020	Equipment Replacement	40,507.29	1,374,409.00	1,266,918.77	200,000.00
<i>Account Classification Total: CA - Capital Outlay</i>		40,507.29	1,374,409.00	1,266,918.77	200,000.00

**Program Total: 213 - Police Services 40,507.29 1,374,409.00 1,266,918.77 200,000.00**

<b>SUMMARY Police Services</b>	<b>Opening Balance</b>		<b>1,107,144.06</b>	<b>1,107,144.06</b>	<b>540,655.00</b>
	<b>Revenues</b>		<b>492,669.00</b>	<b>500,429.82</b>	<b>0.00</b>
	<b>Expenses</b>		<b>1,374,409.00</b>	<b>1,266,918.77</b>	<b>200,000.00</b>
	<b>Balance</b>		<b>225,404.06</b>	<b>340,655.11</b>	<b>340,655.00</b>

**Program: 219 - Information Technology**

**REVENUES**

*BOB - Budget Opening Balance*

506-00-000-219.30000_000	Budget Opening Balance General		26,611.33	26,611.33	28,611.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	26,611.33	26,611.33	28,611.00

*TI - Transfers In*

506-00-000-219.38001_090	Transfers In Vehicle & Equipment Replacement	2,000.00	2,000.00	2,000.00	2,000.00
<i>Account Classification Total: TI - Transfers In</i>		2,000.00	2,000.00	2,000.00	2,000.00

**Program Total: 219 - Information Technology 2,000.00 28,611.33 28,611.33 30,611.00**

**EXPENSES**

*CA - Capital Outlay*

506-00-000-219.51020	Equipment Replacement	0.00	30,000.00	0.00	0.00
<i>Account Classification Total: CA - Capital Outlay</i>		0.00	30,000.00	0.00	0.00

**Program Total: 219 - Information Technology 0.00 30,000.00 0.00 0.00**

<b>SUMMARY Information Technology</b>	<b>Opening Balance</b>		<b>26,611.33</b>	<b>26,611.33</b>	<b>28,611.00</b>
	<b>Revenues</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
	<b>Expenses</b>		<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Balance</b>		<b>(1,388.67)</b>	<b>28,611.33</b>	<b>30,611.00</b>

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

**REVENUES**

*BOB - Budget Opening Balance*

506-00-000-221.30000_000	Budget Opening Balance General		494,559.79	494,559.79	470,414.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	494,559.79	494,559.79	470,414.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 506 Vehicle/Equipment Replacement**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<i>OR - Other Revenues</i>					
506-00-000-221.37030	Sale of Property	0.00	0.00	3,125.00	0.00
506-00-000-221.37235	San Joaquin Valley Air Pollution Control District Grant	20,000.00	0.00	0.00	0.00
<i>Account Classification Total: OR - Other Revenues</i>		20,000.00	0.00	3,125.00	0.00
<i>TI - Transfers In</i>					
506-00-000-221.38001_090	Transfers In Vehicle & Equipment Replacement	50,134.00	50,134.00	50,134.00	50,134.00
506-00-000-221.38001_213	Transfers In General Fund Capital Catch-Up	0.00	0.00	0.00	0.00
506-00-000-221.38001_214	Transfers In Consolidate Programs	0.00	0.00	0.00	0.00
506-00-000-221.38001_215	Transfers In Parks&Fac/Streets/Storm/AssessEq	0.00	24,000.00	0.00	112,500.00
<i>Account Classification Total: TI - Transfers In</i>		50,134.00	74,134.00	50,134.00	162,634.00
<b>Program Total: 221 - Parks, Rec &amp; Public Facilities</b>		<b>70,134.00</b>	<b>568,693.79</b>	<b>547,818.79</b>	<b>633,048.00</b>
<b>EXPENSES</b>					
<i>CA - Capital Outlay</i>					
506-00-000-221.51020	Equipment Replacement	44,154.75	93,000.00	7,284.34	150,000.00
<i>Account Classification Total: CA - Capital Outlay</i>		44,154.75	93,000.00	7,284.34	150,000.00
<i>TO - Transfers Out</i>					
506-00-000-221.48001_215	Transfers Out Parks&Fac/Streets/Storm/AssessEq	0.00	5,279.00	5,279.00	0.00
<i>Account Classification Total: TO - Transfers Out</i>		0.00	5,279.00	5,279.00	0.00
<b>Program Total: 221 - Parks, Rec &amp; Public Facilities</b>		<b>44,154.75</b>	<b>98,279.00</b>	<b>12,563.34</b>	<b>150,000.00</b>
<b>SUMMARY</b>	<b>Parks, Rec &amp; Public Facilities</b>	<b>Opening Balance</b>	<b>494,559.79</b>	<b>494,559.79</b>	<b>470,414.00</b>
		<b>Revenues</b>	<b>74,134.00</b>	<b>53,259.00</b>	<b>162,634.00</b>
		<b>Expenses</b>	<b>98,279.00</b>	<b>12,563.34</b>	<b>150,000.00</b>
		<b>Balance</b>	<b>470,414.79</b>	<b>535,255.45</b>	<b>483,048.00</b>

<b>Program: 222 - WQC</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
506-00-000-222.30000_000	Budget Opening Balance General		313,302.15	313,302.15	300,000.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	313,302.15	313,302.15	300,000.00
<i>OR - Other Revenues</i>					
506-00-000-222.37235	San Joaquin Valley Air Pollution Control District Grant	0.00	0.00	0.00	0.00
<i>Account Classification Total: OR - Other Revenues</i>		0.00	0.00	0.00	0.00
<i>TI - Transfers In</i>					
506-00-000-222.38001_090	Transfers In Vehicle & Equipment Replacement	75,000.00	75,000.00	75,000.00	200,000.00
<i>Account Classification Total: TI - Transfers In</i>		75,000.00	75,000.00	75,000.00	200,000.00
<b>Program Total: 222 - WQC</b>		<b>75,000.00</b>	<b>388,302.15</b>	<b>388,302.15</b>	<b>500,000.00</b>
<b>EXPENSES</b>					
<i>CA - Capital Outlay</i>					
506-00-000-222.51020	Equipment Replacement	360,544.25	118,062.00	29,497.75	355,000.00
<i>Account Classification Total: CA - Capital Outlay</i>		360,544.25	118,062.00	29,497.75	355,000.00
<i>TO - Transfers Out</i>					
506-00-000-222.48001_090	Transfers Out For Vehicle & Equip Replace	0.00	21,113.00	21,113.00	0.00
<i>Account Classification Total: TO - Transfers Out</i>		0.00	21,113.00	21,113.00	0.00
<b>Program Total: 222 - WQC</b>		<b>360,544.25</b>	<b>139,175.00</b>	<b>50,610.75</b>	<b>355,000.00</b>
<b>SUMMARY</b>	<b>WQC</b>	<b>Opening Balance</b>	<b>313,302.15</b>	<b>313,302.15</b>	<b>300,000.00</b>
		<b>Revenues</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>200,000.00</b>
		<b>Expenses</b>	<b>139,175.00</b>	<b>50,610.75</b>	<b>355,000.00</b>
		<b>Balance</b>	<b>249,127.15</b>	<b>337,691.40</b>	<b>145,000.00</b>

**City of Turlock Adopted FY 19-20 Budget  
Fund 506 Vehicle/Equipment Replacement**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Program: 223 - Water Enterprise</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
506-00-000-223.30000_000	Budget Opening Balance General		223,010.10	223,010.10	75,000.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	223,010.10	223,010.10	75,000.00
<i>OR - Other Revenues</i>					
506-00-000-223.37030	Sale of Property	0.00	0.00	3,270.00	0.00
506-00-000-223.37100	Reimb Damaged Vehicle	0.00	0.00	0.00	0.00
<i>Account Classification Total: OR - Other Revenues</i>		0.00	0.00	3,270.00	0.00
<i>TI - Transfers In</i>					
506-00-000-223.38001_090	Transfers In Vehicle & Equipment Replacement	200,783.44	46,113.00	46,113.00	165,000.00
506-00-000-223.38001_215	Transfers In Parks&Fac/Streets/Storm/AssessEq	0.00	0.00	21,113.00	0.00
<i>Account Classification Total: TI - Transfers In</i>		200,783.44	46,113.00	67,226.00	165,000.00
<b>Program Total: 223 - Water Enterprise</b>		<b>200,783.44</b>	<b>269,123.10</b>	<b>293,506.10</b>	<b>240,000.00</b>
<b>EXPENSES</b>					
<i>CA - Capital Outlay</i>					
506-00-000-223.51020	Equipment Replacement	363,325.02	293,453.00	134,876.50	115,000.00
<i>Account Classification Total: CA - Capital Outlay</i>		363,325.02	293,453.00	134,876.50	115,000.00
<i>TO - Transfers Out</i>					
506-00-000-223.48001_090	Transfers Out For Vehicle & Equip Replace	0.00	0.00	0.00	125,000.00
<i>Account Classification Total: TO - Transfers Out</i>		0.00	0.00	0.00	125,000.00
<b>Program Total: 223 - Water Enterprise</b>		<b>363,325.02</b>	<b>293,453.00</b>	<b>134,876.50</b>	<b>240,000.00</b>
<b>SUMMARY</b>	<b>Water Enterprise</b>				
	<b>Opening Balance</b>		<b>223,010.10</b>	<b>223,010.10</b>	<b>75,000.00</b>
	<b>Revenues</b>		<b>46,113.00</b>	<b>70,496.00</b>	<b>165,000.00</b>
	<b>Expenses</b>		<b>293,453.00</b>	<b>134,876.50</b>	<b>240,000.00</b>
	<b>Balance</b>		<b>(24,329.90)</b>	<b>158,629.60</b>	<b>0.00</b>
<b>Program: 225 - Fleet Maintenance</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
506-00-000-225.30000_000	Budget Opening Balance General		10,648.15	10,648.15	10,648.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	10,648.15	10,648.15	10,648.00
<i>OR - Other Revenues</i>					
506-00-000-225.37030	Sale of Property	0.00	0.00	0.00	0.00
<i>Account Classification Total: OR - Other Revenues</i>		0.00	0.00	0.00	0.00
<i>TI - Transfers In</i>					
506-00-000-225.38001_090	Transfers In Vehicle & Equipment Replacement	0.00	0.00	0.00	0.00
<i>Account Classification Total: TI - Transfers In</i>		0.00	0.00	0.00	0.00
<b>Program Total: 225 - Fleet Maintenance</b>		<b>0.00</b>	<b>10,648.15</b>	<b>10,648.15</b>	<b>10,648.00</b>
<b>SUMMARY</b>	<b>Fleet Maintenance</b>				
	<b>Opening Balance</b>		<b>10,648.15</b>	<b>10,648.15</b>	<b>10,648.00</b>
	<b>Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Balance</b>		<b>10,648.15</b>	<b>10,648.15</b>	<b>10,648.00</b>
<b>Program: 231 - Streets</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
506-00-000-231.30000_000	Budget Opening Balance General		450,125.06	450,125.06	383,165.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	450,125.06	450,125.06	383,165.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 506 Vehicle/Equipment Replacement**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<i>OR - Other Revenues</i>					
506-00-000-231.37235	San Joaquin Valley Air Pollution Control District Grant	0.00	0.00	0.00	0.00
506-00-000-231.37030	Sale of Property	1,175.00	0.00	0.00	0.00
<i>Account Classification Total: OR - Other Revenues</i>		1,175.00	0.00	0.00	0.00
<i>TI - Transfers In</i>					
506-00-000-231.38001_090	Transfers In Vehicle & Equipment Replacement	129,318.00	129,318.00	129,318.00	129,318.00
<i>Account Classification Total: TI - Transfers In</i>		129,318.00	129,318.00	129,318.00	129,318.00
<b>Program Total: 231 - Streets</b>		<b>130,493.00</b>	<b>579,443.06</b>	<b>579,443.06</b>	<b>512,483.00</b>
<b>EXPENSES</b>					
<i>CA - Capital Outlay</i>					
506-00-000-231.51020	Equipment Replacement	2,231.34	191,000.00	0.00	0.00
<i>Account Classification Total: CA - Capital Outlay</i>		2,231.34	191,000.00	0.00	0.00
<i>TO - Transfers Out</i>					
506-00-000-231.48001_215	Transfers Out Parks&Fac/Streets/Storm/AssessEq	0.00	5,278.00	5,278.00	37,500.00
<i>Account Classification Total: TO - Transfers Out</i>		0.00	5,278.00	5,278.00	37,500.00
<b>Program Total: 231 - Streets</b>		<b>2,231.34</b>	<b>196,278.00</b>	<b>5,278.00</b>	<b>37,500.00</b>
<b>SUMMARY Streets</b>	<b>Opening Balance</b>		<b>450,125.06</b>	<b>450,125.06</b>	<b>383,165.00</b>
	<b>Revenues</b>		<b>129,318.00</b>	<b>129,318.00</b>	<b>129,318.00</b>
	<b>Expenses</b>		<b>196,278.00</b>	<b>5,278.00</b>	<b>37,500.00</b>
	<b>Balance</b>		<b>383,165.06</b>	<b>574,165.06</b>	<b>474,983.00</b>

<b>Program: 232 - Storm</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
506-00-000-232.30000_000	Budget Opening Balance General		263,401.87	263,401.87	266,000.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	263,401.87	263,401.87	266,000.00
<i>TI - Transfers In</i>					
506-00-000-232.38001_090	Transfers In Vehicle & Equipment Replacement	28,000.00	28,000.00	28,000.00	28,000.00
<i>Account Classification Total: TI - Transfers In</i>		28,000.00	28,000.00	28,000.00	28,000.00
<b>Program Total: 232 - Storm</b>		<b>28,000.00</b>	<b>291,401.87</b>	<b>291,401.87</b>	<b>294,000.00</b>
<b>EXPENSES</b>					
<i>CA - Capital Outlay</i>					
506-00-000-232.51020	Equipment Replacement	0.00	0.00	0.00	0.00
<i>Account Classification Total: CA - Capital Outlay</i>		0.00	0.00	0.00	0.00
<i>TO - Transfers Out</i>					
506-00-000-232.48001_215	Transfers Out Parks&Fac/Streets/Storm/AssessEq	0.00	29,278.00	5,278.00	37,500.00
<i>Account Classification Total: TO - Transfers Out</i>		0.00	29,278.00	5,278.00	37,500.00
<b>Program Total: 232 - Storm</b>		<b>0.00</b>	<b>29,278.00</b>	<b>5,278.00</b>	<b>37,500.00</b>
<b>SUMMARY Storm</b>	<b>Opening Balance</b>		<b>263,401.87</b>	<b>263,401.87</b>	<b>266,000.00</b>
	<b>Revenues</b>		<b>28,000.00</b>	<b>28,000.00</b>	<b>28,000.00</b>
	<b>Expenses</b>		<b>29,278.00</b>	<b>5,278.00</b>	<b>37,500.00</b>
	<b>Balance</b>		<b>262,123.87</b>	<b>286,123.87</b>	<b>256,500.00</b>

<b>Program: 233 - Regional Sports Complex</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
506-00-000-233.30000_000	Budget Opening Balance General		130,989.19	130,989.19	111,483.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	130,989.19	130,989.19	111,483.00
<i>TI - Transfers In</i>					
506-00-000-233.38001_090	Transfers In Vehicle & Equipment Replacement	11,319.00	11,319.00	11,319.00	11,319.00
506-00-000-233.38001_213	Transfers In General Fund Capital Catch-Up	0.00	0.00	0.00	0.00
<i>Account Classification Total: TI - Transfers In</i>		11,319.00	11,319.00	11,319.00	11,319.00
<b>Program Total: 233 - Regional Sports Complex</b>		<b>11,319.00</b>	<b>142,308.19</b>	<b>142,308.19</b>	<b>122,802.00</b>

**City of Turlock Adopted FY 19-20 Budget  
Fund 506 Vehicle/Equipment Replacement**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>EXPENSES</b>					
<i>CA - Capital Outlay</i>					
506-00-000-233.51020	Equipment Replacement	23,295.75	30,825.00	0.00	0.00
<i>Account Classification Total: CA - Capital Outlay</i>		23,295.75	30,825.00	0.00	0.00
<b>Program Total: 233 - Regional Sports Complex</b>		<b>23,295.75</b>	<b>30,825.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUMMARY</b>	<b>Regional Sports Complex</b>				
	<b>Opening Balance</b>		<b>130,989.19</b>	<b>130,989.19</b>	<b>111,483.00</b>
	<b>Revenues</b>		<b>11,319.00</b>	<b>11,319.00</b>	<b>11,319.00</b>
	<b>Expenses</b>		<b>30,825.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Balance</b>		<b>111,483.19</b>	<b>142,308.19</b>	<b>122,802.00</b>

**Program: 234 - Landscape Assessments**

<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
506-00-000-234.30000_000	Budget Opening Balance General		341,721.75	341,721.75	344,689.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	341,721.75	341,721.75	344,689.00
<i>TI - Transfers In</i>					
506-00-000-234.38001_090	Transfers In Vehicle & Equipment Replacement	38,246.00	38,246.00	38,246.00	38,246.00
<i>Account Classification Total: TI - Transfers In</i>		38,246.00	38,246.00	38,246.00	38,246.00
<b>Program Total: 234 - Landscape Assessments</b>		<b>38,246.00</b>	<b>379,967.75</b>	<b>379,967.75</b>	<b>382,935.00</b>
<b>EXPENSES</b>					
<i>CA - Capital Outlay</i>					
506-00-000-234.51020	Equipment Replacement	26,304.59	30,000.00	0.00	15,000.00
<i>Account Classification Total: CA - Capital Outlay</i>		26,304.59	30,000.00	0.00	15,000.00
<i>TO - Transfers Out</i>					
506-00-000-234.48001_215	Transfers Out Parks&Fac/Streets/Storm/AssessEq	0.00	5,278.00	5,278.00	37,500.00
<i>Account Classification Total: TO - Transfers Out</i>		0.00	5,278.00	5,278.00	37,500.00
<b>Program Total: 234 - Landscape Assessments</b>		<b>26,304.59</b>	<b>35,278.00</b>	<b>5,278.00</b>	<b>52,500.00</b>
<b>SUMMARY</b>	<b>Landscape Assessments</b>				
	<b>Opening Balance</b>		<b>341,721.75</b>	<b>341,721.75</b>	<b>344,689.00</b>
	<b>Revenues</b>		<b>38,246.00</b>	<b>38,246.00</b>	<b>38,246.00</b>
	<b>Expenses</b>		<b>35,278.00</b>	<b>5,278.00</b>	<b>52,500.00</b>
	<b>Balance</b>		<b>344,689.75</b>	<b>374,689.75</b>	<b>330,435.00</b>

**Program: 304 - Fire Services**

<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
506-00-000-304.30000_000	Budget Opening Balance General		958,547.99	958,547.99	940,000.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	958,547.99	958,547.99	940,000.00
<i>OR - Other Revenues</i>					
506-00-000-304.37100	Reimb Damaged Vehicle	0.00	0.00	0.00	0.00
506-00-000-304.37220_005	Insurance Refund/Recovery General	0.00	0.00	0.00	0.00
<i>Account Classification Total: OR - Other Revenues</i>		0.00	0.00	0.00	0.00
<i>TI - Transfers In</i>					
506-00-000-304.38001_090	Transfers In Vehicle & Equipment Replacement	206,500.00	206,500.00	206,500.00	6,667.00
506-00-000-304.38001_093	Transfers In For Fire Eq Replacement	0.00	0.00	0.00	0.00
506-00-000-304.38001_213	Transfers In General Fund Capital Catch-Up	0.00	0.00	0.00	0.00
506-00-000-304.38001_214	Transfers In Consolidate Programs	0.00	0.00	0.00	0.00
<i>Account Classification Total: TI - Transfers In</i>		206,500.00	206,500.00	206,500.00	6,667.00
<b>Program Total: 304 - Fire Services</b>		<b>206,500.00</b>	<b>1,165,047.99</b>	<b>1,165,047.99</b>	<b>946,667.00</b>
<b>EXPENSES</b>					
<i>CA - Capital Outlay</i>					
506-00-000-304.51020	Equipment Replacement	62,076.84	147,684.00	54,430.12	910,000.00
<i>Account Classification Total: CA - Capital Outlay</i>		62,076.84	147,684.00	54,430.12	910,000.00
<b>Program Total: 304 - Fire Services</b>		<b>62,076.84</b>	<b>147,684.00</b>	<b>54,430.12</b>	<b>910,000.00</b>

**City of Turlock Adopted FY 19-20 Budget  
Fund 506 Vehicle/Equipment Replacement**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>SUMMARY</b>	<b>Fire Services</b>				
	<b>Opening Balance</b>		<b>958,547.99</b>	<b>958,547.99</b>	<b>940,000.00</b>
	<b>Revenues</b>		<b>206,500.00</b>	<b>206,500.00</b>	<b>6,667.00</b>
	<b>Expenses</b>		<b>147,684.00</b>	<b>54,430.12</b>	<b>910,000.00</b>
	<b>Balance</b>		<b>1,017,363.99</b>	<b>1,110,617.87</b>	<b>36,667.00</b>
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<b>Program: 372 - Pedretti Park Capital</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
506-00-000-372.30000_000	Budget Opening Balance General		66,177.03	66,177.03	74,988.00
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	0.00	66,177.03	66,177.03	74,988.00
<i>OR - Other Revenues</i>					
506-00-000-372.37220_005	Insurance Refund/Recovery General	0.00	0.00	0.00	0.00
	<i>Account Classification Total: OR - Other Revenues</i>	0.00	0.00	0.00	0.00
<i>TI - Transfers In</i>					
506-00-000-372.38001_090	Transfers In Vehicle & Equipment Replacement	8,811.00	8,811.00	8,811.00	8,811.00
506-00-000-372.38001_213	Transfers In General Fund Capital Catch-Up	0.00	0.00	0.00	0.00
	<i>Account Classification Total: TI - Transfers In</i>	8,811.00	8,811.00	8,811.00	8,811.00
	<b>Program Total: 372 - Pedretti Park Capital</b>	<b>8,811.00</b>	<b>74,988.03</b>	<b>74,988.03</b>	<b>83,799.00</b>
<b>EXPENSES</b>					
<i>CA - Capital Outlay</i>					
506-00-000-372.51020	Equipment Replacement	10,289.79	30,390.00	0.00	0.00
	<i>Account Classification Total: CA - Capital Outlay</i>	10,289.79	30,390.00	0.00	0.00
	<b>Program Total: 372 - Pedretti Park Capital</b>	<b>10,289.79</b>	<b>30,390.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>SUMMARY</b>	<b>Pedretti Park Capital</b>				
	<b>Opening Balance</b>		<b>66,177.03</b>	<b>66,177.03</b>	<b>74,988.00</b>
	<b>Revenues</b>		<b>8,811.00</b>	<b>8,811.00</b>	<b>8,811.00</b>
	<b>Expenses</b>		<b>30,390.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Balance</b>		<b>44,598.03</b>	<b>74,988.03</b>	<b>83,799.00</b>
<hr/>					
<b>FUND SUMMARY</b>					
	<b>Opening Balance</b>		<b>4,386,238.47</b>	<b>4,386,238.47</b>	<b>3,545,653.00</b>
	<b>Revenues</b>		<b>1,112,110.00</b>	<b>1,123,378.82</b>	<b>751,995.00</b>
	<b>Expenses</b>		<b>2,405,049.00</b>	<b>1,535,233.48</b>	<b>1,982,500.00</b>
	<b>Balance</b>		<b>3,093,299.47</b>	<b>3,974,383.81</b>	<b>2,315,148.00</b>



Fund 510 - Worker's Compensation Insurance  
Fund 511 - Health Care  
Fund 512 - Self Insured Casualty Insurance and  
Unemployment Insurance Fund

***PURPOSE***

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



**City of Turlock Adopted FY 19-20 Budget  
Fund 510 Workers Compensation Insurance**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 510 - Workers Compensation Ins</b>					
<b>REVENUES</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 150 - Self Insurance - Work Comp</b>					
<i>BOB - Budget Opening Balance</i>					
510-10-150.30000_000	Budget Opening Balance General		1,067,276.54	1,067,276.54	1,015,000.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	1,067,276.54	1,067,276.54	1,015,000.00
<i>IN - Interest Income</i>					
510-10-150.33000	Interest Income	48,008.76	12,000.00	0.00	10,000.00
510-10-150.33099	Market Valuation	(32,237.00)	0.00	0.00	0.00
<i>Account Classification Total: IN - Interest Income</i>		15,771.76	12,000.00	0.00	10,000.00
<i>CH - Charges for Services</i>					
510-10-150.35017_003	Self Insurance Transfer Workers Comp	1,079,869.88	1,008,149.00	925,540.57	1,120,606.00
<i>Account Classification Total: CH - Charges for Services</i>		1,079,869.88	1,008,149.00	925,540.57	1,120,606.00
<i>OR - Other Revenues</i>					
510-10-150.37010_000	Miscellaneous General	0.00	0.00	0.00	0.00
510-10-150.37050	Unclaimed Property	0.00	0.00	0.00	0.00
510-10-150.37215	Misc Rebates/Refunds	30,000.00	0.00	16.50	0.00
<i>Account Classification Total: OR - Other Revenues</i>		30,000.00	0.00	16.50	0.00
<b>Division Total: 150 - Self Insurance - Work Comp</b>		<b>1,125,641.64</b>	<b>2,087,425.54</b>	<b>1,992,833.61</b>	<b>2,145,606.00</b>
<b>EXPENSES</b>					
<i>CO - Contractual Services</i>					
510-10-150.43190	Annual State License Fee	40,496.97	48,000.00	33,584.65	48,000.00
510-10-150.43191	Claims Expense	752,387.88	850,000.00	400,336.53	850,000.00
510-10-150.43192	Premiums	193,722.00	180,000.00	194,645.00	205,000.00
<i>Account Classification Total: CO - Contractual Services</i>		986,606.85	1,078,000.00	628,566.18	1,103,000.00
<i>MI - Miscellaneous Expenses</i>					
510-10-150.47010	Bank Charges	888.57	700.00	0.00	1,000.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		888.57	700.00	0.00	1,000.00
<b>Division Total: 150 - Self Insurance - Work Comp</b>		<b>987,495.42</b>	<b>1,078,700.00</b>	<b>628,566.18</b>	<b>1,104,000.00</b>
<b>FUND SUMMARY</b>					
	<b>Opening Balance</b>		<b>1,067,276.54</b>	<b>1,067,276.54</b>	<b>1,015,000.00</b>
	<b>Revenues</b>		<b>1,020,149.00</b>	<b>925,557.07</b>	<b>1,130,606.00</b>
	<b>Expenses</b>		<b>1,078,700.00</b>	<b>628,566.18</b>	<b>1,104,000.00</b>
	<b>Balance</b>		<b>1,008,725.54</b>	<b>1,364,267.43</b>	<b>1,041,606.00</b>

**City of Turlock Adopted FY 19-20 Budget  
Fund 511 Health Care**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 511 - Health Care</b>					
<b>REVENUES</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 151 - Self Insurance - Health</b>					
<i>BOB - Budget Opening Balance</i>					
511-10-151.30000_000	Budget Opening Balance General		357,322.56	357,322.56	500,000.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	357,322.56	357,322.56	500,000.00
<i>IN - Interest Income</i>					
511-10-151.33000	Interest Income	7,783.78	0.00	(1,548.93)	0.00
511-10-151.33099	Market Valuation	(15,773.00)	0.00	0.00	0.00
<i>Account Classification Total: IN - Interest Income</i>		(7,989.22)	0.00	(1,548.93)	0.00
<i>CH - Charges for Services</i>					
511-10-151.35017_001	Self Insurance Transfer Medical/Dental	8,098,364.70	8,366,552.00	5,860,429.39	7,567,673.00
511-10-151.35017_002	Self Insurance Transfer Vision	91,760.05	92,795.00	63,343.06	92,633.00
<i>Account Classification Total: CH - Charges for Services</i>		8,190,124.75	8,459,347.00	5,923,772.45	7,660,306.00
<i>OR - Other Revenues</i>					
511-10-151.37215	Misc Rebates/Refunds	0.00	0.00	0.00	0.00
511-10-151.37220_002	Insurance Refund/Recovery Reinsurance	469,726.96	0.00	9,303.49	0.00
<i>Account Classification Total: OR - Other Revenues</i>		469,726.96	0.00	9,303.49	0.00
<b>Division Total: 151 - Self Insurance - Health</b>		<b>8,651,862.49</b>	<b>8,816,669.56</b>	<b>6,288,849.57</b>	<b>8,160,306.00</b>
<b>EXPENSES</b>					
<i>CO - Contractual Services</i>					
511-10-151.43166	Actuarial Report	0.00	15,000.00	5,000.00	15,000.00
<i>Account Classification Total: CO - Contractual Services</i>		0.00	15,000.00	5,000.00	15,000.00
<i>MI - Miscellaneous Expenses</i>					
511-10-151.47010	Bank Charges	0.00	100.00	0.00	100.00
511-10-151.47073	Wellness Program	77,345.42	97,316.00	97,315.93	0.00
511-10-151.47074	Health Care Reform Costs	4,097.30	100,000.00	0.00	5,000.00
511-10-151.47075_001	Premiums Reinsurance/Fixed Costs	2,085,242.34	2,539,150.00	1,539,541.23	1,300,773.00
511-10-151.47075_002	Premiums Vision	19,142.06	22,000.00	15,667.26	21,000.00
511-10-151.47076_001	Claims Medical Claims	5,810,159.84	5,180,000.00	2,339,031.73	5,800,000.00
511-10-151.47076_002	Claims Vision	60,633.78	65,000.00	38,966.08	65,000.00
511-10-151.47076_005	Claims Dental Claims	327,320.66	213,000.00	222,787.35	325,000.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		8,383,941.40	8,216,566.00	4,253,309.58	7,516,873.00
<b>Division Total: 151 - Self Insurance - Health</b>		<b>8,383,941.40</b>	<b>8,231,566.00</b>	<b>4,258,309.58</b>	<b>7,531,873.00</b>
<b>FUND SUMMARY</b>					
	<b>Opening Balance</b>		<b>357,322.56</b>	<b>357,322.56</b>	<b>500,000.00</b>
	<b>Revenues</b>		<b>8,459,347.00</b>	<b>5,931,527.01</b>	<b>7,660,306.00</b>
	<b>Expenses</b>		<b>8,231,566.00</b>	<b>4,258,309.58</b>	<b>7,531,873.00</b>
	<b>Balance</b>		<b>585,103.56</b>	<b>2,030,539.99</b>	<b>628,433.00</b>

**City of Turlock Adopted FY 19-20 Budget  
Fund 512 Casualty Insurance**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 512 - Casualty Insurance</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 152 - Self Insurance - Liability</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
512-10-152.30000_000	Budget Opening Balance General		973,326.43	973,326.43	540,000.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	973,326.43	973,326.43	540,000.00
<i>IN - Interest Income</i>					
512-10-152.33000	Interest Income	10,583.36	1,500.00	0.00	5,000.00
<i>Account Classification Total: IN - Interest Income</i>		10,583.36	1,500.00	0.00	5,000.00
<i>CH - Charges for Services</i>					
512-10-152.35018	Insurance Transfers	927,392.28	843,553.00	777,508.61	1,178,141.00
<i>Account Classification Total: CH - Charges for Services</i>		927,392.28	843,553.00	777,508.61	1,178,141.00
<i>OR - Other Revenues</i>					
512-10-152.37010_000	Miscellaneous General	0.00	0.00	0.00	0.00
512-10-152.37220_001	Insurance Refund/Recovery CSJVRMA	204,540.00	50,000.00	0.00	0.00
<i>Account Classification Total: OR - Other Revenues</i>		204,540.00	50,000.00	0.00	0.00
<b>Division Total: 152 - Self Insurance - Liability</b>		<b>1,142,515.64</b>	<b>1,868,379.43</b>	<b>1,750,835.04</b>	<b>1,723,141.00</b>
<b>EXPENSES</b>					
<i>CO - Contractual Services</i>					
512-10-152.43100_004	Insurance Employment Practices Liability	59,327.00	65,000.00	60,954.00	50,000.00
512-10-152.43191	Claims Expense	0.00	75,000.00	0.00	0.00
<i>Account Classification Total: CO - Contractual Services</i>		59,327.00	140,000.00	60,954.00	50,000.00
<i>MI - Miscellaneous Expenses</i>					
512-10-152.47010	Bank Charges	192.45	100.00	0.00	100.00
512-10-152.47075_003	Premiums Liability	920,116.00	1,131,725.00	1,151,581.00	1,175,000.00
512-10-152.47076_000	Claims General	0.00	0.00	0.00	0.00
512-10-152.47076_003	Claims Casualty Losses	1,944.00	5,000.00	0.00	5,000.00
512-10-152.47078	Litigation	42,824.70	15,000.00	1,810.00	15,000.00
512-10-152.47320_001	Repair Program Sidewalk	0.00	0.00	0.00	0.00
512-10-152.47320_002	Repair Program Vehicle	0.00	30,000.00	0.00	30,000.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		965,077.15	1,181,825.00	1,153,391.00	1,225,100.00
<i>TO - Transfers Out</i>					
512-10-152.48001_304	Transfers Out City Attorney Invest/Litigation	0.00	0.00	0.00	100,000.00
<i>Account Classification Total: TO - Transfers Out</i>		0.00	0.00	0.00	100,000.00
<b>Division Total: 152 - Self Insurance - Liability</b>		<b>1,024,404.15</b>	<b>1,321,825.00</b>	<b>1,214,345.00</b>	<b>1,375,100.00</b>
<b>SUMMARY</b>	<b>Casualty Insurance</b>	<b>Opening Balance</b>	<b>973,326.43</b>	<b>973,326.43</b>	<b>540,000.00</b>
		<b>Revenues</b>	<b>895,053.00</b>	<b>777,508.61</b>	<b>1,183,141.00</b>
		<b>Expenses</b>	<b>1,321,825.00</b>	<b>1,214,345.00</b>	<b>1,375,100.00</b>
		<b>Balance</b>	<b>546,554.43</b>	<b>536,490.04</b>	<b>348,041.00</b>
<b>Division: 153 - Unemployment Insurance</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
512-10-153.30000_000	Budget Opening Balance General		13,047.79	13,047.79	20,000.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	13,047.79	13,047.79	20,000.00
<i>CH - Charges for Services</i>					
512-10-153.35018	Insurance Transfers	42,622.00	40,903.00	38,209.00	32,038.00
<i>Account Classification Total: CH - Charges for Services</i>		42,622.00	40,903.00	38,209.00	32,038.00
<b>Division Total: 153 - Unemployment Insurance</b>		<b>42,622.00</b>	<b>53,950.79</b>	<b>51,256.79</b>	<b>52,038.00</b>
<b>EXPENSES</b>					
<i>CO - Contractual Services</i>					
512-10-153.43191	Claims Expense	38,209.00	40,903.00	10,225.00	32,038.00
<i>Account Classification Total: CO - Contractual Services</i>		38,209.00	40,903.00	10,225.00	32,038.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 512 Casualty Insurance**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
<i>MI - Miscellaneous Expenses</i>					
512-10-153.47076	Claims	0.00	0.00	0.00	0.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0.00	0.00	0.00	0.00
<b>Division Total: 153 - Unemployment Insurance</b>		<b>38,209.00</b>	<b>40,903.00</b>	<b>10,225.00</b>	<b>32,038.00</b>
<b><u>SUMMARY</u></b>	<b>Unemployment Insurance</b>				
	<b>Opening Balance</b>		<b>13,047.79</b>	<b>13,047.79</b>	<b>20,000.00</b>
	<b>Revenues</b>		<b>40,903.00</b>	<b>38,209.00</b>	<b>32,038.00</b>
	<b>Expenses</b>		<b>40,903.00</b>	<b>10,225.00</b>	<b>32,038.00</b>
	<b>Balance</b>		<b>13,047.79</b>	<b>41,031.79</b>	<b>20,000.00</b>
<b><u>FUND SUMMARY</u></b>					
	<b>Opening Balance</b>		<b>986,374.22</b>	<b>986,374.22</b>	<b>560,000.00</b>
	<b>Revenues</b>		<b>935,956.00</b>	<b>815,717.61</b>	<b>1,215,179.00</b>
	<b>Expenses</b>		<b>1,362,728.00</b>	<b>1,224,570.00</b>	<b>1,407,138.00</b>
	<b>Balance</b>		<b>559,602.22</b>	<b>577,521.83</b>	<b>368,041.00</b>



## Fund 621 Successor Agency - Non LMI

### ***PURPOSE***

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

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

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

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

**City of Turlock Adopted FY 19-20 Budget  
Fund 621 Successor Agency - Non LMI**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 621 - Successor Agency - Non LMI</b>					
<b>REVENUES</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 198 - Successor Agency - Non LMI</b>					
<i>BOB - Budget Opening Balance</i>					
621-10-198.30000_000	Budget Opening Balance General		2,711,137.81	2,711,137.81	2,978,084.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	2,711,137.81	2,711,137.81	2,978,084.00
<i>TX - Taxes</i>					
621-10-198.30045	RPTTF Distributions	2,953,426.00	2,972,480.00	2,631,631.00	2,259,406.00
<i>Account Classification Total: TX - Taxes</i>		2,953,426.00	2,972,480.00	2,631,631.00	2,259,406.00
<i>IN - Interest Income</i>					
621-10-198.33010_004	Interest - Bonds 2016 Refunding Bonds	2,939.83	0.00	0.00	0.00
621-10-198.33099	Market Valuation	(21,693.00)	0.00	0.00	0.00
<i>Account Classification Total: IN - Interest Income</i>		(18,753.17)	0.00	0.00	0.00
<b>Division Total: 198 - Successor Agency - Non LMI</b>		<b>2,934,672.83</b>	<b>5,683,617.81</b>	<b>5,342,768.81</b>	<b>5,237,490.00</b>
<b>EXPENSES</b>					
<i>CO - Contractual Services</i>					
621-10-198.43060_000	Contract Services General	8,700.00	10,000.00	6,505.00	8,750.00
621-10-198.43195	Special Legal Counsel	78.94	10,000.00	234.00	1,000.00
<i>Account Classification Total: CO - Contractual Services</i>		8,778.94	20,000.00	6,739.00	9,750.00
<i>SU - Supplies and Maintenance</i>					
621-10-198.44001_000	Supplies General	0.00	0.00	0.00	0.00
621-10-198.44035	Photo Copies	0.00	25.00	0.00	25.00
621-10-198.44040_000	Postage General	0.00	20.00	0.00	50.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0.00	45.00	0.00	75.00
<i>VE - Vehicle Expenses</i>					
621-10-198.46001	Mileage Reimbursement	0.00	25.00	16.35	50.00
<i>Account Classification Total: VE - Vehicle Expenses</i>		0.00	25.00	16.35	50.00
<i>DS - Debt Service</i>					
621-10-198.53012_002	Loan-Econ Dev Bank Project Funding Principal	0.00	127,045.00	127,043.57	127,045.00
621-10-198.53021_001	2016 SA Refunding Bond Interest	1,469,404.63	1,452,985.00	1,452,981.26	1,411,635.00
621-10-198.53021_002	2016 SA Refunding Bond Principal	0.00	1,015,000.00	1,015,000.00	1,045,000.00
<i>Account Classification Total: DS - Debt Service</i>		1,469,404.63	2,595,030.00	2,595,024.83	2,583,680.00
<i>TO - Transfers Out</i>					
621-10-198.48001_077	Transfers Out To Fund 110 for Audit Reimb	804.00	3,685.00	2,763.00	1,635.00
621-10-198.48001_158	Transfers Out Successor Agency Support	249,289.61	256,950.00	0.00	63,815.00
621-10-198.48001_190	Transfers Out To Fund 625 Mobile Home Rent Sub	56,077.31	110,800.00	26,694.91	66,500.00
<i>Account Classification Total: TO - Transfers Out</i>		306,170.92	371,435.00	29,457.91	131,950.00
<b>Division Total: 198 - Successor Agency - Non LMI</b>		<b>1,784,354.49</b>	<b>2,986,535.00</b>	<b>2,631,238.09</b>	<b>2,725,505.00</b>
<b>FUND SUMMARY</b>					
	<b>Opening Balance</b>		<b>2,711,137.81</b>	<b>2,711,137.81</b>	<b>2,978,084.00</b>
	<b>Revenues</b>		<b>2,972,480.00</b>	<b>2,631,631.00</b>	<b>2,259,406.00</b>
	<b>Expenses</b>		<b>2,986,535.00</b>	<b>2,631,238.09</b>	<b>2,725,505.00</b>
	<b>Balance</b>		<b>2,697,082.81</b>	<b>2,711,530.72</b>	<b>2,511,985.00</b>



## Northwest Triangle Mello-Roos Assessment Fund 705

### ***PURPOSE***

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

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

When the district was formed, a maximum annual assessment per parcel was established. The actual amount assessed for the past four fiscal years has been approximately 85% of the maximum. The annual assessment will continue until the underlying bonds are fully retired or until fiscal year 2030-31, whichever comes first.

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

**City of Turlock Adopted FY 19-20 Budget  
Fund 705 NW Triangle Mello Roos (CFD #1)**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 705 - NW Triangle Mello Roos (CFD #1)</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
705-10-170.30000_000	Budget Opening Balance General		409,991.08	409,991.08	414,000.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	409,991.08	409,991.08	414,000.00
<i>TX - Taxes</i>					
705-00-000.30080_004	Direct Assessments Monte Vista CFD#1	289,344.02	286,250.00	140,369.11	286,350.00
705-00-000.30080_007	Direct Assessments Monte Vista CFD#1 Delinquent	0.00	0.00	0.00	0.00
<i>Account Classification Total: TX - Taxes</i>		289,344.02	286,250.00	140,369.11	286,350.00
<i>IN - Interest Income</i>					
705-00-000.33000	Interest Income	7,654.23	300.00	(244.51)	1,000.00
705-00-000.33150	Interest Income-Fiscal Agent	688.35	0.00	0.00	0.00
<i>Account Classification Total: IN - Interest Income</i>		8,342.58	300.00	(244.51)	1,000.00
<b>Division Total: 170 - CFD #1</b>		<b>297,686.60</b>	<b>696,541.08</b>	<b>550,115.68</b>	<b>701,350.00</b>
<b>EXPENSES</b>					
<i>CO - Contractual Services</i>					
705-10-170.43025	City Administration	22,800.00	23,000.00	0.00	22,800.00
705-10-170.43165_001	Reports Annual	4,200.00	6,950.00	4,300.00	5,000.00
705-10-170.43197	Trustee Fees	1,000.00	2,500.00	1,000.00	1,000.00
<i>Account Classification Total: CO - Contractual Services</i>		28,000.00	32,450.00	5,300.00	28,800.00
<i>MI - Miscellaneous Expenses</i>					
705-10-170.47010	Bank Charges	90.36	200.00	0.00	200.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		90.36	200.00	0.00	200.00
<i>DS - Debt Service</i>					
705-10-170.53003_001	Bond Payments Interest	44,226.00	38,875.00	38,871.00	33,330.00
705-10-170.53003_002	Bond Payments Principal	210,000.00	215,000.00	215,000.00	225,000.00
<i>Account Classification Total: DS - Debt Service</i>		254,226.00	253,875.00	253,871.00	258,330.00
<i>TO - Transfers Out</i>					
705-10-170.48001_077	Transfers Out To Fund 110 for Audit Reimb	0.00	0.00	0.00	0.00
<i>Account Classification Total: TO - Transfers Out</i>		0.00	0.00	0.00	0.00
<b>Division Total: 170 - CFD #1</b>		<b>282,316.36</b>	<b>286,525.00</b>	<b>259,171.00</b>	<b>287,330.00</b>
<b>FUND SUMMARY</b>					
	<b>Opening Balance</b>		<b>409,991.08</b>	<b>409,991.08</b>	<b>414,000.00</b>
	<b>Revenues</b>		<b>286,550.00</b>	<b>140,124.60</b>	<b>287,350.00</b>
	<b>Expenses</b>		<b>286,525.00</b>	<b>259,171.00</b>	<b>287,330.00</b>
	<b>Balance</b>		<b>410,016.08</b>	<b>290,944.68</b>	<b>414,020.00</b>





## Fund 706 - Property and Business Improvement District #3

### ***PURPOSE***

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

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

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

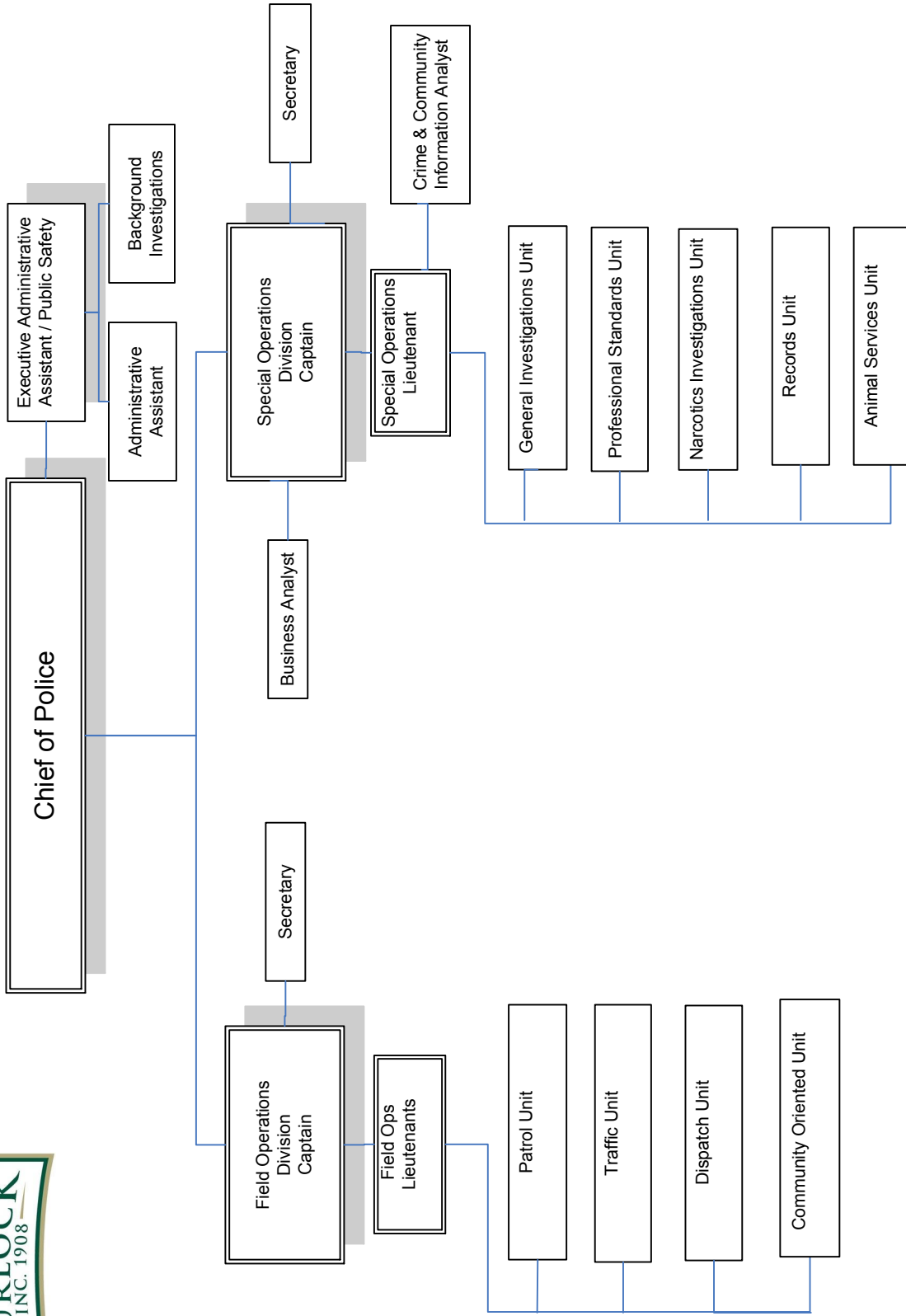
**City of Turlock Adopted FY 19-20 Budget  
Fund 706 PBID**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 706 - PBID</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
706-10-173.30000_010	Budget Opening Balance Parking Lot Reserve		28,744.00	28,744.00	34,920.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	28,744.00	28,744.00	34,920.00
<i>TX - Taxes</i>					
706-00-000.30080_005	Direct Assessments PBID	142,810.33	145,000.00	96,947.67	143,000.00
<i>Account Classification Total: TX - Taxes</i>		142,810.33	145,000.00	96,947.67	143,000.00
<i>IN - Interest Income</i>					
706-00-000.33000	Interest Income	0.00	0.00	0.00	0.00
<i>Account Classification Total: IN - Interest Income</i>		0.00	0.00	0.00	0.00
<i>OR - Other Revenues</i>					
706-10-173.37012	PBID Parking Lot Fund	6,026.00	6,176.00	6,176.00	6,331.00
<i>Account Classification Total: OR - Other Revenues</i>		6,026.00	6,176.00	6,176.00	6,331.00
<b>Division Total: 173 - PBID #3</b>		<b>148,836.33</b>	<b>179,920.00</b>	<b>131,867.67</b>	<b>184,251.00</b>
<b>EXPENSES</b>					
<i>CO - Contractual Services</i>					
706-10-173.43076	Parking Lot Maintenance	0.00	0.00	0.00	0.00
<i>Account Classification Total: CO - Contractual Services</i>		0.00	0.00	0.00	0.00
<i>MI - Miscellaneous Expenses</i>					
706-10-173.47551	Turlock Downtown Property Owners Association	142,810.33	145,000.00	96,947.67	143,000.00
706-10-173.47554	PBID Parking Lot Maintenance	0.00	0.00	0.00	0.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		142,810.33	145,000.00	96,947.67	143,000.00
<b>Division Total: 173 - PBID #3</b>		142,810.33	145,000.00	96,947.67	143,000.00
<b>FUND SUMMARY</b>					
	<b>Opening Balance</b>		<b>28,744.00</b>	<b>28,744.00</b>	<b>34,920.00</b>
	<b>Revenues</b>		<b>151,176.00</b>	<b>103,123.67</b>	<b>149,331.00</b>
	<b>Expenses</b>		<b>145,000.00</b>	<b>96,947.67</b>	<b>143,000.00</b>
	<b>Balance</b>		<b>34,920.00</b>	<b>34,920.00</b>	<b>41,251.00</b>

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



# FY 2019-20 Adopted: June 11, 2019 Police Department





## Turlock Police Services

### **PURPOSE**

Turlock Police Department is composed of both sworn and professional full time and part time employees who deliver a full range of law enforcement services to the community. The department consists of two divisions, Field Operations and Special Operations. The combined General Fund expense budgets for the Police Department totals \$21,631,613 in Fiscal Year 2019-20.

### **VISION**

*Leading the Way Through Excellence*

### **MISSION**

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

### **GOALS AND OBJECTIVES**

#### **PRIMARY POLICE SERVICES**

- Despite the economic challenges facing the local community, every effort has been made to ensure that primary police operations including public safety dispatch, officers response to calls for service, investigation of criminal acts, and traffic safety are maintained at the highest levels possible, consistent with the City Council's vision of an enhanced quality of life balanced with our budgetary reductions.

The Police Department will continue to work diligently to provide operational practices that will deliver services for the highest priorities. We will no longer be able to provide the services and practices that have proven to be successful for the last 3 years to reduce crime, thereby improving the quality of life. As such, we will strive to prioritize calls for service to insure we respond accordingly to threats to life, threats to persons, and property. We will no longer be able to provide services beyond our normal working hours. This means no special programs or events. The below is our last 3 years of crime reductions however this may not be possible to be repeated for our 4th year.

<b>Uniform Crime Report</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
Part I Crimes	2,902	2,762	2,659
Percentage Change from Previous Year	-7%	-5%	-4%
 <i>5 Year Average Crime Rate</i>	 -9%		



## Turlock Police Services

### **PROFESSIONALISM**

- The pride in professionalism within the Turlock Police Department organization is evident as demonstrated during our interactions with our community members. We endeavor as an organization to maintain this level of professionalism regardless of the type of event that the interaction is occurring, such as high-stress criminal events, threatening life or a low stress non-criminal event. We will continue to place an emphasis on and strive to enhance our levels of professionalism throughout our organization during FY 19-20.

### **CONNECTION WITH COMMUNITY**

- The Turlock Police Department has engaged our community through one-on-one interactions from calls for service, attendance in numerous community events from cultural celebrations, iconic parades, celebratory events, farmers markets, school events, public meeting, business outreach, neighborhood watch, Blue Santa, Open House to monthly Coffee with the Chief. In addition, our outreach efforts and public information and education messaging utilizing social media has been a huge success. Our community has engaged and been a part of our ability to provide meaningful interactions and collaborative results. We have continued to reduce our Part 1 crime statistics and while we have struggled to maintain levels of service, our community has been understanding and supportive. Our endeavors to continue with transparency and continued community involvement are the key to ensuring we are able to provide the desired service levels and be supported by our community. The mutual trust and collaboration has been instrumental in the strong and lasting relationship we all enjoy. Our organization understands that our community's public safety needs are paramount. Our commitment to our community will never be shaken as we endeavor to continuously enhance and improve our relationships and trust through open and honest interactions and communications. However, we will not be able to continue with our community outreach, proactive and education programs due to reduced funding.

### **EFFICIENCIES**

- Our current budgetary challenges continue to stretch our resources as our ability to retain and hire qualified police officers is impactful to our community. The Police Department has strived to continue to provide services, utilizing sheer commitment of staff and overtime to provide services levels necessary to try and hold the line as it pertains to quality of life and reduction of crime. We have tuned and refined our organization in order to improve its efficiency in regards to the effective use of our limited resources to provide a service level our community expects. We have reorganized specialty investigative units to better address violent crimes, gangs, human trafficking, and drugs. During this budget year our funding has been drastically reduced and positions defunded. This will result in an inability to provide proactive services and community outreach programs. We are hopeful, as a City, that we will in the immediate future begin to deal with the limited revenue resources and update our antiquated business license fee structure in order to be able to again move forward with the hiring plan of two officers and one professional staff every year until we are able to achieve 96 officers.



## Turlock Police Services

### **EFFICIENCIES (*continued*)**

This will take seven years but must be done in order to maintain the service levels of our growing city. We will continue to strive to maintain our efficiencies as our resources and programs have been eliminated. In the future we hope to again be on track to begin to rebuild with an emphasis on expanded service in the areas of traffic safety, the Neighborhood Resource Officer program, community and business outreach inclusive of quality of life issues, and gang, narcotics investigations, and proactive programs to reduce and deter theft and repeat offender crimes. Our addition of the Crime & Community Information Analyst position, restructuring of Investigations to include the Hi-Tech Investigator, reorganization of our Drug and Community Unit into a Special Investigations Unit, and analytical software has increased our ability to provide focused service to our community.

### **BUDGET HIGHLIGHTS**

- When funding becomes available, the staffing plan will again be implemented in order to reach a staffing compliment of sixteen additional Police Officers and eight Professional staff at a rate of two-to-one every fiscal year until attained numbers.
- Focus on community relationships and community oriented policing. The Neighborhood Resource Officer Program has been identified and developed and is pending the ability to staff the positions. This will greatly enhance our abilities to identify current quality of life issues and work with other departments and agencies to mitigate and or reduce complaints.
- The good news is that the Police Department will be funding the addition of body cameras and tasers for all sworn personnel through the use of Non-General Funds. This technology will continue to enhance and build transparency of the police department and its continued efforts towards community trust and collaboration. The funds will be through Non-General Funds identified for police first line equipment. The added benefit to lessened liability exposure will benefit the City in risk management.

**City of Turlock Adopted FY 19-20 Budget**  
**Fund 110 General Fund Division 200 Police Services - Special Operations**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 110 - General Fund</b>					
<b>EXPENSES</b>					
<b>Department: 20 - Police</b>					
<b>Division: 200 - Special Operations</b>					
<i>SA - Salaries</i>					
110-20-200.41001	Full Time Salaries	2,138,541.22	2,457,459.00	1,914,544.14	2,424,377.00
110-20-200.41002_000	Part Time Help General	48,163.50	67,200.00	56,147.00	67,200.00
110-20-200.41002_004	Part Time Help Professional Standards	125,019.15	55,000.00	99,874.03	55,000.00
110-20-200.41004	Non-City Sponsored Events	0.00	0.00	247.48	0.00
110-20-200.41010_001	Police Special Pay Special Assignment	20,736.68	24,624.00	19,347.81	23,134.00
110-20-200.41010_002	Police Special Pay FTO	3.41	0.00	786.20	0.00
110-20-200.41010_005	Police Special Pay Police Cadet Program	45,724.88	49,080.00	21,155.00	49,080.00
110-20-200.41010_006	Police Special Pay POST Officer Differential	106,764.79	124,851.00	99,270.70	122,711.00
110-20-200.41010_007	Police Special Pay SWAT Pay	7,974.91	10,145.00	6,959.49	10,344.00
110-20-200.41050	Bilingual Pay	10,663.78	14,727.00	12,645.51	16,249.00
110-20-200.41051	Confidential Pay	4,154.40	4,289.00	5,325.48	7,986.00
110-20-200.41052	Educational Incentive	38,347.78	47,963.00	34,467.90	36,210.00
110-20-200.41053	Sick Leave Conversion Pay	14,752.87	15,000.00	8,958.56	15,000.00
110-20-200.41054	Stand By Wages	812.24	1,000.00	1,710.63	1,000.00
110-20-200.41055	Vacation Conversion Pay	21,185.42	15,000.00	9,084.92	15,000.00
110-20-200.41056	Management Leave Conversion	6,052.19	4,000.00	3,972.08	4,000.00
110-20-200.41059	Continuous Service Pay	26,103.59	104,598.00	76,446.40	95,537.00
110-20-200.41100_001	Overtime Standard	10,496.42	15,000.00	14,754.00	15,000.00
110-20-200.41100_004	Overtime Detectives	164,691.51	130,000.00	139,468.93	130,000.00
110-20-200.41100_026	Overtime Records	16,402.23	20,000.00	13,144.16	20,000.00
110-20-200.41100_029	Overtime Billable	0.00	0.00	0.00	0.00
<i>Account Classification Total: SA - Salaries</i>		2,806,590.97	3,159,936.00	2,538,310.42	3,107,828.00
<i>BE - Benefits</i>					
110-20-200.42001	Uniform Allowance	37,485.26	42,460.00	41,054.11	40,310.00
110-20-200.42002	Medical Dental Plan	663,291.96	673,671.00	539,510.31	606,541.00
110-20-200.42003	Vision Insurance	7,786.00	7,749.00	5,433.44	7,728.00
110-20-200.42004	Long Term Disability Insurance	10,511.65	17,366.00	9,508.90	20,050.00
110-20-200.42005	Life Insurance	6,407.82	7,297.00	5,498.36	7,928.00
110-20-200.42007	Workers Comp Insurance	95,576.37	96,937.00	83,583.03	111,227.00
110-20-200.42008	City Liability Insurance	111,851.58	103,153.00	97,507.83	144,466.00
110-20-200.42009	PERS	930,475.40	1,232,964.00	874,288.06	1,281,553.00
110-20-200.42010	Medicare Tax	41,505.29	45,325.00	37,136.37	45,039.00
110-20-200.42011	Social Security	15,172.10	10,619.00	12,105.63	10,619.00
110-20-200.42012	Retiree Health Insurance	79,100.66	95,743.00	71,771.16	96,016.00
110-20-200.42013	Deferred Comp	9,003.89	11,167.00	7,630.02	10,766.00
110-20-200.42014	Deferred Comp In Lieu	113,662.04	97,433.00	91,110.50	113,848.00
110-20-200.42016	Employee Contrib To PERS	(214,199.38)	(250,374.00)	(191,615.17)	(249,333.00)
<i>Account Classification Total: BE - Benefits</i>		1,907,630.64	2,191,510.00	1,684,522.55	2,246,758.00
<i>CO - Contractual Services</i>					
110-20-200.43005_000	Alarm Monitoring General	7,954.40	7,000.00	5,917.30	7,000.00
110-20-200.43020	Car Wash	3,683.00	5,000.00	2,418.50	5,000.00
110-20-200.43045	Computer Maintenance	0.00	10,700.00	4,681.37	0.00
110-20-200.43060_002	Contract Services Drug Enforcement Task Force	16,757.00	0.00	0.00	0.00
110-20-200.43063	Fire Sprinkler & Suppression System	1,625.30	0.00	1,185.30	1,186.00
110-20-200.43064	Fire Extinguisher	45.00	1,200.00	238.20	1,200.00
110-20-200.43065	Copier Maintenance/Lease	12,667.25	11,050.00	9,902.12	11,050.00
110-20-200.43066	Printer Maintenance	18,167.65	14,000.00	10,837.67	14,000.00
110-20-200.43080	Drug Testing	0.00	500.00	0.00	500.00
110-20-200.43085	Fingerprinting	16,096.00	12,000.00	11,011.00	12,000.00
110-20-200.43115_000	Maint-Air & Heat General	33,545.82	42,000.00	24,787.60	30,000.00

**City of Turlock Adopted FY 19-20 Budget**  
**Fund 110 General Fund Division 200 Police Services - Special Operations**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
110-20-200.43120_002	Building Maintenance Janitorial Services	4.82	0.00	156.42	0.00
110-20-200.43120_003	Building Maintenance Supplies	9,810.83	7,000.00	7,829.80	7,000.00
110-20-200.43120_005	Building Maintenance Repairs	5,961.00	7,000.00	9,605.08	7,000.00
110-20-200.43125_004	Maintenance Elevator/Inspection	8,667.86	9,000.00	10,750.69	9,000.00
110-20-200.43125_007	Maintenance CAD	0.00	500.00	0.00	0.00
110-20-200.43125_010	Maintenance Office/Computer Equip	573.04	500.00	582.48	500.00
110-20-200.43125_013	Maintenance New World Software Maint	3,043.00	6,570.00	3,376.89	5,698.00
110-20-200.43125_025	Maintenance Generator Repair & Maintenance	9,655.61	11,000.00	820.00	11,000.00
110-20-200.43125_029	Maintenance Scanner	3,693.96	0.00	0.00	0.00
110-20-200.43140	Pagers	198.15	0.00	96.73	100.00
110-20-200.43150	Pest Control	7,730.00	9,300.00	6,562.50	9,300.00
110-20-200.43155	Physicals, Shots & Psychological	39,298.48	24,000.00	35,335.45	24,000.00
110-20-200.43210	Clets	7,507.92	7,600.00	3,753.96	7,600.00
110-20-200.43211	Data Destruction Services	2,978.00	2,500.00	2,289.00	2,500.00
110-20-200.43214	Biohazard Disposal	550.00	3,500.00	319.00	1,500.00
110-20-200.43215	Cal-ID Program	2,169.63	1,500.00	1,725.55	1,500.00
110-20-200.43216	Identi Kit	0.00	500.00	0.00	0.00
110-20-200.43217	Mini Storage	500.00	750.00	0.00	0.00
110-20-200.43218	Vehicle Rental for Special Operations	27,254.06	19,000.00	13,752.65	19,000.00
<i>Account Classification Total: CO - Contractual Services</i>		<b>240,137.78</b>	<b>213,670.00</b>	<b>167,935.26</b>	<b>187,634.00</b>
<i>SU - Supplies and Maintenance</i>					
110-20-200.44001_000	Supplies General	6,583.32	5,000.00	5,612.03	5,000.00
110-20-200.44001_010	Supplies Annual Report	761.19	1,000.00	0.00	1,000.00
110-20-200.44001_011	Supplies Legal Resources	1,588.28	1,000.00	1,105.00	1,000.00
110-20-200.44001_012	Supplies Suspect Medical Expense	0.00	250.00	0.00	0.00
110-20-200.44001_014	Supplies Prisoner Meals & Transportation	4,961.74	3,500.00	3,662.49	3,500.00
110-20-200.44001_015	Supplies Victim Medical Expenses	1,500.00	1,500.00	1,350.00	1,500.00
110-20-200.44001_020	Supplies Background	203.43	300.00	0.00	300.00
110-20-200.44001_021	Supplies Batteries	243.91	400.00	293.50	400.00
110-20-200.44001_022	Supplies Crime Scene/Investigative	3,448.41	1,500.00	2,456.10	1,500.00
110-20-200.44001_023	Supplies ID Bureau	3,786.37	3,000.00	1,764.81	2,000.00
110-20-200.44001_024	Supplies Property/Evidence	4,184.04	5,000.00	3,388.51	5,000.00
110-20-200.44001_025	Supplies T-Net	1,479.21	1,000.00	790.44	1,000.00
110-20-200.44001_031	Supplies Badges	3,945.42	2,000.00	4,111.03	2,000.00
110-20-200.44001_068	Supplies Building Alarms	0.00	500.00	0.00	0.00
110-20-200.44010_001	Computer Software Maintenance	23,818.80	23,400.00	13,221.59	24,597.00
110-20-200.44011	Records Management	0.00	0.00	0.00	1,000.00
110-20-200.44020	Forms	62.48	0.00	0.00	0.00
110-20-200.44030_001	Minor Equipment Safety Equipment	1,017.72	750.00	388.28	750.00
110-20-200.44030_003	Minor Equipment Safety Equipment-SIU	1,225.57	1,300.00	793.85	1,300.00
110-20-200.44030_005	Minor Equipment Office	501.80	1,853.00	2,366.73	500.00
110-20-200.44030_008	Minor Equipment Headsets	536.87	500.00	465.15	500.00
110-20-200.44030_009	Minor Equipment Crime Scene/Investigative Equip	3,590.70	3,000.00	306.45	2,000.00
110-20-200.44035	Photo Copies	0.00	250.00	0.00	0.00
110-20-200.44040_000	Postage General	7,994.81	7,000.00	5,517.43	7,000.00
110-20-200.44090	Office Equipment & Furniture	500.00	500.00	563.82	500.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		<b>71,934.07</b>	<b>64,503.00</b>	<b>48,157.21</b>	<b>62,347.00</b>
<i>UT - Utilities</i>					
110-20-200.45001_000	Telephone General	82,157.71	75,500.00	57,211.65	75,500.00
110-20-200.45002_000	Turlock Irrigation District General	161,400.03	190,000.00	123,703.93	190,000.00
110-20-200.45003_000	PG & E General	52,026.87	50,000.00	43,797.45	50,000.00
110-20-200.45006	CDPD/Frame Relay	20,835.70	25,000.00	19,479.50	25,000.00
110-20-200.45015	Cable Services	1,768.44	2,000.00	1,627.89	2,000.00
<i>Account Classification Total: UT - Utilities</i>		<b>318,188.75</b>	<b>342,500.00</b>	<b>245,820.42</b>	<b>342,500.00</b>



**City of Turlock Adopted FY 19-20 Budget**  
**Fund 110 General Fund Division 200 Police Services - Special Operations**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
<i>VE - Vehicle Expenses</i>					
110-20-200.46000	Auto Allowance	600.00	1,200.00	900.00	1,200.00
<i>Account Classification Total: VE - Vehicle Expenses</i>		600.00	1,200.00	900.00	1,200.00
<i>MI - Miscellaneous Expenses</i>					
110-20-200.47005	Advertising	2,955.95	2,000.00	1,274.28	2,500.00
110-20-200.47015	Books & Subscriptions	626.50	500.00	75.00	500.00
110-20-200.47040_000	Dues Miscellaneous	1,245.32	1,500.00	1,315.00	1,500.00
110-20-200.47050	Meetings	1,166.42	1,000.00	607.23	1,000.00
110-20-200.47065	Professional Development	2,200.00	0.00	0.00	2,200.00
110-20-200.47080	Shoe Allowance	0.00	0.00	113.27	150.00
110-20-200.47090	Testing & Recruitment	5,183.68	5,000.00	1,873.15	2,500.00
110-20-200.47095_000	Training General	53,706.60	64,000.00	52,512.24	49,000.00
110-20-200.47350	Employee Recognition	4,112.65	3,000.00	4,005.04	3,000.00
110-20-200.47351	Background Credit Checks	294.92	500.00	229.77	500.00
110-20-200.47363	Technology	22,906.64	25,000.00	13,160.45	25,000.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		94,398.68	102,500.00	75,165.43	87,850.00
<i>DS - Debt Service</i>					
110-20-200.53020_001	Lease-Public Safety IBM Server Interest	429.34	237.00	210.86	50.00
110-20-200.53020_002	Lease-Public Safety IBM Server Principal	11,559.86	11,753.00	9,780.14	7,943.00
<i>Account Classification Total: DS - Debt Service</i>		11,989.20	11,990.00	9,991.00	7,993.00
<i>TO - Transfers Out</i>					
110-20-200.48001_012	Transfers Out To Fd 501 Info Tech-GIS	349.60	5,637.00	1,508.92	0.00
110-20-200.48001_083	Transfers Out To Fd 501 for I.T. Services	366,847.00	420,422.00	315,315.00	478,154.00
110-20-200.48001_085	Transfers Out To Fd 242 Network	7,437.00	7,437.00	7,437.00	3,285.00
110-20-200.48001_088	Transfers Out Public Safety MDC's	64,012.00	64,012.00	64,012.00	66,096.00
110-20-200.48001_089	Transfers Out To Fd 242 Computer Replacement	14,742.00	14,742.00	14,742.00	12,235.00
110-20-200.48001_285	Transfers Out Radio/CAD/RMS	0.00	0.00	0.00	69,300.00
<i>Account Classification Total: TO - Transfers Out</i>		453,387.60	512,250.00	403,014.92	629,070.00
<b>Division Total: 200 - Special Operations</b>		<b>5,904,857.69</b>	<b>6,600,059.00</b>	<b>5,173,817.21</b>	<b>6,673,180.00</b>

**City of Turlock Adopted FY 19-20 Budget**  
**Fund 110 General Fund Division 210 Police Services - Patrol**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 110 - General Fund</b>					
<b>EXPENSES</b>					
<b>Department: 20 - Police</b>					
<b>Division: 210 - Patrol</b>					
<i>SA - Salaries</i>					
110-20-210.41001	Full Time Salaries	5,225,451.45	6,302,656.00	4,482,386.40	6,292,024.00
110-20-210.41002_006	Part Time Help Communications	42,171.35	106,000.00	24,189.35	28,000.00
110-20-210.41010_001	Police Special Pay Special Assignment	14,729.44	14,480.00	10,762.47	10,344.00
110-20-210.41010_002	Police Special Pay FTO	12,081.17	15,000.00	12,132.57	15,000.00
110-20-210.41010_003	Police Special Pay Holiday Pay Out - 4/11 Schedule	184,437.91	215,000.00	131,484.01	215,000.00
110-20-210.41010_004	Police Special Pay K-9 Officer Differential	18,914.93	19,200.00	16,114.76	19,500.00
110-20-210.41010_005	Police Special Pay Police Cadet Program	228.38	0.00	0.00	0.00
110-20-210.41010_006	Police Special Pay POST Officer Differential	285,941.96	307,133.00	236,499.49	306,988.00
110-20-210.41010_007	Police Special Pay SWAT Pay	16,624.60	19,942.00	15,757.53	20,530.00
110-20-210.41050	Bilingual Pay	53,544.73	54,702.00	43,150.20	55,531.00
110-20-210.41052	Educational Incentive	141,740.04	153,436.00	127,439.51	164,456.00
110-20-210.41053	Sick Leave Conversion Pay	32,129.10	35,000.00	29,031.78	35,000.00
110-20-210.41055	Vacation Conversion Pay	60,739.53	20,000.00	58,848.03	45,000.00
110-20-210.41056	Management Leave Conversion	10,250.73	10,000.00	9,932.93	10,000.00
110-20-210.41059	Continuous Service Pay	62,784.59	190,710.00	149,837.68	197,527.00
110-20-210.41060	Signing Bonuses for Laterals (Police & Dispatcher)	11,000.00	11,000.00	11,000.00	22,000.00
110-20-210.41100_001	Overtime Standard	723,287.62	409,922.00	596,418.67	250,000.00
110-20-210.41100_002	Overtime County Fair	11,300.23	15,000.00	18,021.17	15,000.00
110-20-210.41100_003	Overtime Court	30,924.18	50,000.00	43,416.48	45,000.00
110-20-210.41100_005	Overtime Turlock School District	24,335.66	25,000.00	20,736.50	25,000.00
110-20-210.41100_019	Overtime OES / FEMA Reimbursable	475.47	0.00	0.00	0.00
110-20-210.41100_025	Overtime Dispatchers	159,043.26	70,000.00	126,435.33	70,000.00
110-20-210.41100_029	Overtime Billable	0.00	0.00	0.00	0.00
<i>Account Classification Total: SA - Salaries</i>		<b>7,122,136.33</b>	<b>8,044,181.00</b>	<b>6,163,594.86</b>	<b>7,841,900.00</b>
<i>BE - Benefits</i>					
110-20-210.42001	Uniform Allowance	108,892.85	112,270.00	107,436.48	112,220.00
110-20-210.42002	Medical Dental Plan	1,712,768.00	1,926,495.00	1,262,467.69	1,646,004.00
110-20-210.42003	Vision Insurance	20,284.81	22,853.00	13,988.38	21,329.00
110-20-210.42004	Long Term Disability Insurance	25,255.56	46,101.00	21,890.70	52,038.00
110-20-210.42005	Life Insurance	15,428.55	20,712.00	12,647.20	20,576.00
110-20-210.42006	SUI	17,655.00	16,798.00	11,063.00	3,663.00
110-20-210.42007	Workers Comp Insurance	293,894.69	269,226.00	249,187.40	311,718.00
110-20-210.42008	City Liability Insurance	311,261.64	288,227.00	265,223.86	405,168.00
110-20-210.42009	PERS	2,370,889.59	3,152,012.00	2,032,311.61	3,283,462.00
110-20-210.42010	Medicare Tax	103,024.59	116,166.00	89,650.02	112,543.00
110-20-210.42011	Social Security	2,587.09	7,130.00	1,499.76	1,736.00
110-20-210.42012	Retiree Health Insurance	228,216.13	283,952.00	194,431.05	275,461.00
110-20-210.42013	Deferred Comp	15,866.29	19,554.00	13,663.54	20,410.00
110-20-210.42014	Deferred Comp In Lieu	170,999.56	194,173.00	167,484.50	204,317.00
110-20-210.42016	Employee Contrib To PERS	(568,456.61)	(661,701.00)	(510,197.69)	(644,303.00)
<i>Account Classification Total: BE - Benefits</i>		<b>4,828,567.74</b>	<b>5,813,968.00</b>	<b>3,932,747.50</b>	<b>5,826,342.00</b>
<i>CO - Contractual Services</i>					
110-20-210.43060_000	Contract Services General	1,472.50	1,788.00	685.00	2,000.00
110-20-210.43060_014	Contract Services PredPol	10,721.92	14,900.00	14,900.00	15,000.00
110-20-210.43060_015	Contract Services Lexipol	6,948.00	6,948.00	6,948.00	6,948.00
110-20-210.43060_016	Contract Services Command Central	4,800.00	4,800.00	4,800.00	4,800.00
110-20-210.43060_017	Contract Services Cell Hawk	2,495.00	3,000.00	2,495.00	3,000.00
110-20-210.43060_018	Contract Services Social Media Archive	4,788.00	0.00	0.00	4,788.00
110-20-210.43060_019	Contract Services Coplink	0.00	5,200.00	0.00	1,105.00
110-20-210.43061	CPOA LDF	1,640.00	3,200.00	300.00	3,200.00

**City of Turlock Adopted FY 19-20 Budget**  
**Fund 110 General Fund Division 210 Police Services - Patrol**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
110-20-210.43125_003	Maintenance HTE System/Upgrades	68,358.71	68,000.00	71,776.58	25,000.00
110-20-210.43125_010	Maintenance Office/Computer Equip	250.00	250.00	48.99	0.00
110-20-210.43125_023	Maintenance Telestaff	5,134.00	5,500.00	5,306.96	5,500.00
110-20-210.43167	Recruitment	6,140.48	10,000.00	5,757.70	8,000.00
110-20-210.43213	Transcription Services	33,631.04	40,000.00	31,492.14	40,000.00
<i>Account Classification Total: CO - Contractual Services</i>		<b>146,379.65</b>	<b>163,586.00</b>	<b>144,510.37</b>	<b>119,341.00</b>
<i>SU - Supplies and Maintenance</i>					
110-20-210.44001_000	Supplies General	10,644.82	10,000.00	5,599.77	10,000.00
110-20-210.44001_013	Supplies Computer Paper	6,196.54	6,000.00	5,747.64	6,000.00
110-20-210.44001_021	Supplies Batteries	174.14	1,000.00	598.19	1,000.00
110-20-210.44001_030	Supplies Ammunition	20,000.00	20,000.00	20,000.01	20,000.00
110-20-210.44001_033	Supplies CRT/SWAT	6,061.24	8,500.00	5,402.61	8,500.00
110-20-210.44001_034	Supplies Patrol Car Decals	0.00	500.00	0.00	500.00
110-20-210.44001_035	Supplies Enforcement Liability	0.00	500.00	0.00	0.00
110-20-210.44001_036	Supplies First Aid	82.60	250.00	176.62	250.00
110-20-210.44001_037	Supplies Flares	0.00	1,500.00	1,214.81	1,500.00
110-20-210.44001_038	Supplies Crime Prevention	3,874.42	3,800.00	3,942.35	3,800.00
110-20-210.44001_039	Supplies Range	14,902.85	10,000.00	7,802.74	10,000.00
110-20-210.44001_040	Supplies Traffic Unit	968.40	1,000.00	539.71	1,000.00
110-20-210.44001_069	Supplies Weapons/Armory	827.37	1,000.00	660.06	1,000.00
110-20-210.44001_259	Supplies Uniform Replacement	50.00	500.00	37.80	500.00
110-20-210.44020	Forms	7,295.92	5,000.00	6,186.40	5,000.00
110-20-210.44030_001	Minor Equipment Safety Equipment	41,499.08	66,000.00	24,470.21	30,000.00
110-20-210.44035	Photo Copies	9.98	250.00	0.00	250.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		<b>112,587.36</b>	<b>135,800.00</b>	<b>82,378.92</b>	<b>99,300.00</b>
<i>VE - Vehicle Expenses</i>					
110-20-210.46020	Fleet Maintenance Labor	80,857.38	55,000.00	104,691.66	55,000.00
110-20-210.46025	Outside Contractor Labor	28,019.14	20,000.00	14,079.46	20,000.00
110-20-210.46031	Gas & Oil	165,440.93	200,000.00	127,999.90	150,000.00
110-20-210.46032	Vehicle & Small Equipment Maintenance Parts	68,848.78	30,000.00	52,431.16	30,000.00
110-20-210.46034	Vehicle Insurance	5,050.00	4,212.00	7,016.00	11,130.00
<i>Account Classification Total: VE - Vehicle Expenses</i>		<b>348,216.23</b>	<b>309,212.00</b>	<b>306,218.18</b>	<b>266,130.00</b>
<i>MI - Miscellaneous Expenses</i>					
110-20-210.47010	Bank Charges	0.00	0.00	340.01	0.00
110-20-210.47015	Books & Subscriptions	102.43	1,500.00	18.29	500.00
110-20-210.47040_000	Dues Miscellaneous	3,909.95	2,500.00	2,423.20	2,500.00
110-20-210.47050	Meetings	200.68	1,000.00	211.19	1,000.00
110-20-210.47065	Professional Development	3,100.00	3,100.00	0.00	3,100.00
110-20-210.47081	Educational Assistance Program Reimbursement	0.00	3,000.00	0.00	3,000.00
110-20-210.47095_000	Training General	60,150.99	64,000.00	37,454.57	45,800.00
110-20-210.47100	Volunteers in Police (VIPS)	4,058.29	4,300.00	1,870.20	4,300.00
110-20-210.47101	Volunteer Crisis Support Program	0.00	250.00	0.00	250.00
110-20-210.47119	Police Academy	27,934.01	35,000.00	17,314.58	28,000.00
110-20-210.47120	Emergency Operations Center	56.77	1,500.00	0.00	1,500.00
110-20-210.47354	Explorer Program	2,423.89	2,500.00	1,819.61	2,500.00
110-20-210.47355	Promotional Merchandise	319.00	1,500.00	1,456.32	1,500.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		<b>102,256.01</b>	<b>120,150.00</b>	<b>62,907.97</b>	<b>93,950.00</b>
<i>TO - Transfers Out</i>					
110-20-210.48001_090	Transfers Out For Vehicle & Equip Replace	419,417.00	419,417.00	419,417.00	0.00
110-20-210.48001_123	Transfers Out To Fd 240 for Police Equipment	87,433.00	87,433.00	87,433.00	87,433.00
110-20-210.48001_194	Transfers Out To Fund 266 - JAG Grant	103.00	0.00	0.00	0.00
110-20-210.48001_220	Transfers Out To Fd 266 COPS Grant Match	272,163.28	0.00	0.00	0.00
<i>Account Classification Total: TO - Transfers Out</i>		<b>779,116.28</b>	<b>506,850.00</b>	<b>506,850.00</b>	<b>87,433.00</b>
<b>Division Total: 210 - Patrol</b>		<b>13,439,259.60</b>	<b>15,093,747.00</b>	<b>11,199,207.80</b>	<b>14,334,396.00</b>

**City of Turlock Adopted FY 19-20 Budget  
Fund 110 General Fund Division 215 Animal Services**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 110 - General Fund</b>					
<b>EXPENSES</b>					
<b>Department: 20 - Police</b>					
<b>Division: 215 - Animal Services</b>					
<i>SA - Salaries</i>					
110-20-215.41001	Full Time Salaries	225,164.00	236,259.00	185,876.50	239,322.00
110-20-215.41002_000	Part Time Help General	29,017.00	35,000.00	28,009.85	38,000.00
110-20-215.41002_005	Part Time Help Clerical	7,293.00	22,000.00	15,001.00	27,000.00
110-20-215.41010_002	Police Special Pay FTO	65.04	0.00	65.04	0.00
110-20-215.41052	Educational Incentive	4,309.77	4,551.00	3,575.99	4,683.00
110-20-215.41053	Sick Leave Conversion Pay	186.97	500.00	406.63	500.00
110-20-215.41055	Vacation Conversion Pay	2,161.77	1,100.00	1,234.22	1,500.00
110-20-215.41059	Continuous Service Pay	2,783.14	7,112.00	6,134.43	8,209.00
110-20-215.41100_001	Overtime Standard	15,309.89	16,500.00	11,851.77	16,500.00
<i>Account Classification Total: SA - Salaries</i>		286,290.58	323,022.00	252,155.43	335,714.00
<i>BE - Benefits</i>					
110-20-215.42001	Uniform Allowance	5,560.00	5,560.00	5,560.00	5,560.00
110-20-215.42002	Medical Dental Plan	84,294.00	96,325.00	66,732.75	78,918.00
110-20-215.42003	Vision Insurance	1,107.84	1,108.00	877.04	1,108.00
110-20-215.42004	Long Term Disability Insurance	1,108.55	1,687.00	929.62	1,979.00
110-20-215.42005	Life Insurance	676.38	709.00	536.96	783.00
110-20-215.42007	Workers Comp Insurance	16,646.28	16,286.00	14,149.91	17,318.00
110-20-215.42008	City Liability Insurance	6,473.91	6,614.00	5,635.00	8,522.00
110-20-215.42009	PERS	81,553.05	99,229.00	68,532.45	102,801.00
110-20-215.42010	Medicare Tax	4,237.24	4,779.00	3,741.42	4,868.00
110-20-215.42011	Social Security	2,251.23	3,782.00	2,666.67	4,030.00
110-20-215.42012	Retiree Health Insurance	10,537.77	11,057.00	8,699.09	11,200.00
110-20-215.42014	Deferred Comp In Lieu	12,042.00	0.00	9,533.25	11,274.00
110-20-215.42016	Employee Contrib To PERS	(21,070.26)	(23,266.00)	(17,801.66)	(23,396.00)
<i>Account Classification Total: BE - Benefits</i>		205,417.99	223,870.00	169,792.50	224,965.00
<i>CO - Contractual Services</i>					
110-20-215.43020	Car Wash	0.00	100.00	0.00	0.00
110-20-215.43040	Collection Service	4,231.41	0.00	1,790.51	0.00
110-20-215.43050	Computer Programming	0.00	100.00	0.00	0.00
110-20-215.43065	Copier Maintenance/Lease	1,498.20	1,500.00	1,248.50	1,500.00
110-20-215.43066	Printer Maintenance	389.43	360.00	230.10	360.00
110-20-215.43085	Fingerprinting	0.00	300.00	0.00	0.00
110-20-215.43115_000	Maint-Air & Heat General	732.00	1,750.00	464.00	1,750.00
110-20-215.43120_002	Building Maintenance Janitorial Services	1,769.00	2,000.00	874.58	2,000.00
110-20-215.43150	Pest Control	300.00	300.00	225.00	300.00
110-20-215.43155	Physicals, Shots & Psychological	1,122.87	350.00	0.00	350.00
110-20-215.43219	Euthanasia/Disposal	1,335.44	2,000.00	1,241.63	2,000.00
110-20-215.43220	Rabies Prevention	0.00	100.00	46.00	100.00
110-20-215.43221	Surgical Credits	0.00	100.00	0.00	100.00
110-20-215.43222	Vet Service	1,618.59	2,500.00	823.69	2,500.00
<i>Account Classification Total: CO - Contractual Services</i>		12,996.94	11,460.00	6,944.01	10,960.00
<i>SU - Supplies and Maintenance</i>					
110-20-215.44001_000	Supplies General	5,931.44	4,500.00	2,765.53	4,500.00
110-20-215.44001_050	Supplies Dog & Cat Food	20.67	500.00	434.09	500.00
110-20-215.44001_051	Supplies Dog Licenses	478.16	500.00	500.00	500.00
110-20-215.44001_052	Supplies Microchips	3,815.17	4,000.00	1,979.91	4,000.00
110-20-215.44001_053	Supplies Program	452.20	500.00	327.01	500.00
110-20-215.44010_001	Computer Software Maintenance	13.60	0.00	0.00	0.00
110-20-215.44020	Forms	521.39	500.00	131.38	500.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 110 General Fund Division 215 Animal Services**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
110-20-215.44030_010	Minor Equipment Apprehension Equipment	691.46	750.00	240.28	750.00
110-20-215.44040_000	Postage General	1,815.92	1,500.00	1,387.82	1,500.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		13,740.01	12,750.00	7,766.02	12,750.00
<i>UT - Utilities</i>					
110-20-215.45001_000	Telephone General	222.08	250.00	205.02	250.00
110-20-215.45002_000	Turlock Irrigation District General	9,300.86	9,000.00	8,196.14	9,000.00
110-20-215.45003_000	PG & E General	688.08	750.00	828.92	750.00
<i>Account Classification Total: UT - Utilities</i>		10,211.02	10,000.00	9,230.08	10,000.00
<i>VE - Vehicle Expenses</i>					
110-20-215.46020	Fleet Maintenance Labor	6,420.16	2,000.00	2,996.25	3,500.00
110-20-215.46025	Outside Contractor Labor	0.00	250.00	0.00	250.00
110-20-215.46031	Gas & Oil	4,462.86	5,000.00	3,329.93	5,000.00
110-20-215.46032	Vehicle & Small Equipment Maintenance Parts	484.58	500.00	22.01	500.00
110-20-215.46034	Vehicle Insurance	212.00	178.00	327.00	437.00
<i>Account Classification Total: VE - Vehicle Expenses</i>		11,579.60	7,928.00	6,675.19	9,687.00
<i>MI - Miscellaneous Expenses</i>					
110-20-215.47010	Bank Charges	0.00	0.00	693.15	0.00
110-20-215.47095_000	Training General	0.00	1,000.00	1,297.22	1,000.00
110-20-215.47356	Promotion & Marketing	522.44	500.00	0.00	0.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		522.44	1,500.00	1,990.37	1,000.00
<i>TO - Transfers Out</i>					
110-20-215.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	1,295.00	1,352.00	980.00	0.00
110-20-215.48001_083	Transfers Out To Fd 501 for I.T. Services	12,986.00	14,883.00	11,163.00	16,777.00
110-20-215.48001_085	Transfers Out To Fd 242 Network	263.00	263.00	263.00	115.00
110-20-215.48001_089	Transfers Out To Fd 242 Computer Replacement	665.00	665.00	665.00	2,069.00
<i>Account Classification Total: TO - Transfers Out</i>		15,209.00	17,163.00	13,071.00	18,961.00
<b>Division Total: 215 - Animal Services</b>		<b>555,967.58</b>	<b>607,693.00</b>	<b>467,624.60</b>	<b>624,037.00</b>

**City of Turlock Adopted FY 19-20 Budget  
Fund 116 Special Public Safety**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 116 - Special Public Safety</b>					
<b>Department: 20 - Police</b>					
<b>Division: 225 - Police</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
116-20-225.30000_000	Budget Opening Balance General		286,878.95	286,878.95	263,775.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	286,878.95	286,878.95	263,775.00
<i>TX - Taxes</i>					
116-20-225.30030	Prop 172 Sales Tax	146,772.12	140,000.00	122,123.98	151,000.00
<i>Account Classification Total: TX - Taxes</i>		146,772.12	140,000.00	122,123.98	151,000.00
<i>LI - Licenses &amp; Permits</i>					
116-20-225.31010	Business Licenses	497,946.27	553,000.00	479,089.20	501,710.00
<i>Account Classification Total: LI - Licenses &amp; Permits</i>		497,946.27	553,000.00	479,089.20	501,710.00
<i>IN - Interest Income</i>					
116-20-225.33000	Interest Income	1,720.83	1,200.00	(241.88)	1,200.00
<i>Account Classification Total: IN - Interest Income</i>		1,720.83	1,200.00	(241.88)	1,200.00
<i>OR - Other Revenues</i>					
116-20-225.37040_003	Contributions for Radio/CAD/RMS CSUS Radio Maintenance	0.00	0.00	0.00	24,750.00
<i>Account Classification Total: OR - Other Revenues</i>		0.00	0.00	0.00	24,750.00
<i>TI - Transfers In</i>					
116-20-225.38001_011	Transfers In 800 Mhz Maintenance Reimb	62,564.00	65,351.00	47,355.00	0.00
116-20-225.38001_024	Transfers In Fr Fd 201 Repay SWAT Vehicle	0.00	10,000.00	0.00	0.00
116-20-225.38001_285	Transfers In Radio/CAD/RMS	0.00	0.00	0.00	173,250.00
<i>Account Classification Total: TI - Transfers In</i>		62,564.00	75,351.00	47,355.00	173,250.00
<b>Division Total: 225 - Police</b>		<b>709,003.22</b>	<b>1,056,429.95</b>	<b>935,205.25</b>	<b>1,115,685.00</b>
<b>EXPENSES</b>					
<i>CO - Contractual Services</i>					
116-20-225.43224	800 MHz Maintenance	124,452.00	127,860.00	125,604.00	0.00
116-20-225.43228_001	Radio System Maint Motorola System Upgrade	0.00	0.00	0.00	111,000.00
116-20-225.43228_002	Radio System Maint Delta System	0.00	0.00	0.00	87,000.00
116-20-225.43228_003	Radio System Maint Delta Subscriber	0.00	0.00	0.00	43,000.00
116-20-225.43229_002	CAD/RMS Fiber Connectivity	0.00	0.00	0.00	4,200.00
116-20-225.43229_003	CAD/RMS Animal Services Records Mgmt	0.00	0.00	0.00	8,640.00
<i>Account Classification Total: CO - Contractual Services</i>		124,452.00	127,860.00	125,604.00	253,840.00
<i>MI - Miscellaneous Expenses</i>					
116-20-225.47010	Bank Charges	106.46	100.00	0.00	120.00
116-20-225.47095_010	Training K-9 Training	1,897.40	4,140.00	385.60	1,000.00
116-20-225.47115	K-9 Expenses	200.18	5,000.00	578.51	1,000.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		2,204.04	9,240.00	964.11	2,120.00
<i>TO - Transfers Out</i>					
116-20-225.48001_002	Transfers Out BL&Prop172 Police Share to Fd110	500,000.00	500,000.00	375,000.00	500,000.00
116-20-225.48001_004	Transfers Out For Youth Prevention Programs	24,000.00	24,000.00	18,000.00	30,000.00
116-20-225.48001_274	Transfers Out Body Cameras	0.00	0.00	0.00	94,332.00
<i>Account Classification Total: TO - Transfers Out</i>		524,000.00	524,000.00	393,000.00	624,332.00
<b>Division Total: 225 - Police</b>		<b>650,656.04</b>	<b>661,100.00</b>	<b>519,568.11</b>	<b>880,292.00</b>
<b>SUMMARY</b>	<b>Police</b>				
	<b>Opening Balance</b>		<b>286,878.95</b>	<b>286,878.95</b>	<b>263,775.00</b>
	<b>Revenues</b>		<b>769,551.00</b>	<b>648,326.30</b>	<b>851,910.00</b>
	<b>Expenses</b>		<b>661,100.00</b>	<b>519,568.11</b>	<b>880,292.00</b>
	<b>Balance</b>		<b>395,329.95</b>	<b>415,637.14</b>	<b>235,393.00</b>

**City of Turlock Adopted FY 19-20 Budget  
Fund 116 Special Public Safety**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Division: 230 - Police - Outside Agencies</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
116-20-230.30000_000	Budget Opening Balance General		80,245.81	80,245.81	78,655.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	80,245.81	80,245.81	78,655.00
<i>IN - Interest Income</i>					
116-20-230.33000	Interest Income	3,500.20	0.00	(491.97)	500.00
<i>Account Classification Total: IN - Interest Income</i>		3,500.20	0.00	(491.97)	500.00
<i>IG - Intergovernmental</i>					
116-20-230.34022	CSUS - CAD/HTE	11,907.83	11,910.00	11,907.83	18,560.00
<i>Account Classification Total: IG - Intergovernmental</i>		11,907.83	11,910.00	11,907.83	18,560.00
<b>Division Total: 230 - Police - Outside Agencies</b>		<b>15,408.03</b>	<b>92,155.81</b>	<b>91,661.67</b>	<b>97,715.00</b>
<b>EXPENSES</b>					
<i>CO - Contractual Services</i>					
116-20-230.43125_003	Maintenance HTE System/Upgrades	0.00	10,000.00	0.00	0.00
<i>Account Classification Total: CO - Contractual Services</i>		0.00	10,000.00	0.00	0.00
<i>TO - Transfers Out</i>					
116-20-230.48001_285	Transfers Out Radio/CAD/RMS	400,000.00	0.00	0.00	0.00
<i>Account Classification Total: TO - Transfers Out</i>		400,000.00	0.00	0.00	0.00
<b>Division Total: 230 - Police - Outside Agencies</b>		<b>400,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUMMARY</b>	<b>Police - Outside Agencies</b>	<b>Opening Balance</b>	<b>80,245.81</b>	<b>80,245.81</b>	<b>78,655.00</b>
		<b>Revenues</b>	<b>11,910.00</b>	<b>11,415.86</b>	<b>19,060.00</b>
		<b>Expenses</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Balance</b>	<b>82,155.81</b>	<b>91,661.67</b>	<b>97,715.00</b>

<b>Division: 305 - Fire</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
116-30-305.30000_000	Budget Opening Balance General		100,773.45	100,773.45	30,773.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	100,773.45	100,773.45	30,773.00
<i>TX - Taxes</i>					
116-30-305.30030	Prop 172 Sales Tax	146,772.14	140,000.00	122,124.02	151,000.00
<i>Account Classification Total: TX - Taxes</i>		146,772.14	140,000.00	122,124.02	151,000.00
<i>LI - Licenses &amp; Permits</i>					
116-30-305.31010	Business Licenses	94,846.92	105,300.00	91,255.09	95,560.00
<i>Account Classification Total: LI - Licenses &amp; Permits</i>		94,846.92	105,300.00	91,255.09	95,560.00
<i>IN - Interest Income</i>					
116-30-305.33000	Interest Income	984.20	0.00	(138.33)	800.00
<i>Account Classification Total: IN - Interest Income</i>		984.20	0.00	(138.33)	800.00
<i>OR - Other Revenues</i>					
116-30-305.37081	Cell Tower Lease-1030 East Ave	14,302.08	13,420.00	13,110.24	14,302.00
<i>Account Classification Total: OR - Other Revenues</i>		14,302.08	13,420.00	13,110.24	14,302.00
<b>Division Total: 305 - Fire</b>		<b>256,905.34</b>	<b>359,493.45</b>	<b>327,124.47</b>	<b>292,435.00</b>
<b>EXPENSES</b>					
<i>SU - Supplies and Maintenance</i>					
116-30-305.43125_026	Maintenance Fire Station Maintenance	0.00	30,000.00	17,928.94	0.00
116-30-305.44030_000	Minor Equipment Miscellaneous	67,833.18	40,000.00	2,170.00	10,000.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		67,833.18	70,000.00	20,098.94	10,000.00
<i>TO - Transfers Out</i>					
116-30-305.48001_001	Transfers Out BL & Prop172Fire Share to Fd 110	200,000.00	200,000.00	150,000.00	200,000.00
116-30-305.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	19,004.00	19,851.00	14,385.00	0.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 116 Special Public Safety**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
116-30-305.48001_285	Transfers Out Radio/CAD/RMS	0.00	0.00	0.00	69,300.00
116-30-305.48001_292	Transfers Out Fire Training Overtime	0.00	40,000.00	40,000.00	0.00
<i>Account Classification Total: TO - Transfers Out</i>		219,004.00	259,851.00	204,385.00	269,300.00
<b>Division Total: 305 - Fire</b>		<b>286,837.18</b>	<b>329,851.00</b>	<b>224,483.94</b>	<b>279,300.00</b>

<b><u>SUMMARY</u></b>	<b>Fire</b>				
	<b>Opening Balance</b>		<b>100,773.45</b>	<b>100,773.45</b>	<b>30,773.00</b>
	<b>Revenues</b>		<b>258,720.00</b>	<b>226,351.02</b>	<b>261,662.00</b>
	<b>Expenses</b>		<b>329,851.00</b>	<b>224,483.94</b>	<b>279,300.00</b>
	<b>Balance</b>		<b>29,642.45</b>	<b>102,640.53</b>	<b>13,135.00</b>

<b><u>FUND SUMMARY</u></b>					
	<b>Opening Balance</b>		<b>467,898.21</b>	<b>467,898.21</b>	<b>373,203.00</b>
	<b>Revenues</b>		<b>1,040,181.00</b>	<b>886,093.18</b>	<b>1,132,632.00</b>
	<b>Expenses</b>		<b>1,000,951.00</b>	<b>744,052.05</b>	<b>1,159,592.00</b>
	<b>Balance</b>		<b>507,128.21</b>	<b>609,939.34</b>	<b>346,243.00</b>



**City of Turlock Adopted FY 19-20 Budget  
Fund 201 Asset Forfeiture**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 201 - Asset Forfeiture</b>					
<b>Department: 20 - Police</b>					
<b>Division: 240 - Non-Federal Asset Forfeiture</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
201-20-240.30000_000	Budget Opening Balance General		23,557.05	23,557.05	18,557.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	23,557.05	23,557.05	18,557.00
<i>IG - Intergovernmental</i>					
201-20-240.34206	Asset Forfeiture Revenue	25,955.67	5,000.00	0.00	5,000.00
<i>Account Classification Total: IG - Intergovernmental</i>		25,955.67	5,000.00	0.00	5,000.00
<b>Division Total: 240 - Non-Federal Asset Forfeiture</b>		<b>25,955.67</b>	<b>28,557.05</b>	<b>23,557.05</b>	<b>23,557.00</b>
<b>EXPENSES</b>					
<i>MI - Miscellaneous Expenses</i>					
201-20-240.47095_000	Training General	2,386.66	2,500.00	2,500.00	2,500.00
201-20-240.47357	Police Undercover Funds	2,500.00	2,500.00	2,500.00	2,500.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		4,886.66	5,000.00	5,000.00	5,000.00
<i>TO - Transfers Out</i>					
201-20-240.48001_024	Transfers Out To Fd 116 Repay SWAT Vehicle	0.00	10,000.00	0.00	0.00
<i>Account Classification Total: TO - Transfers Out</i>		0.00	10,000.00	0.00	0.00
<b>Division Total: 240 - Non-Federal Asset Forfeiture</b>		<b>4,886.66</b>	<b>15,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>SUMMARY</b>	<b>Non-Federal Asset Forfeiture</b>				
	<b>Opening Balance</b>		<b>23,557.05</b>	<b>23,557.05</b>	<b>18,557.00</b>
	<b>Revenues</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
	<b>Expenses</b>		<b>15,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<b>Balance</b>		<b>13,557.05</b>	<b>18,557.05</b>	<b>18,557.00</b>
<b>Division: 241 - Federal Asset Forfeiture</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
201-20-241.30000_000	Budget Opening Balance General		22,897.34	22,897.34	22,897.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	22,897.34	22,897.34	22,897.00
<b>Division Total: 241 - Federal Asset Forfeiture</b>		<b>0.00</b>	<b>22,897.34</b>	<b>22,897.34</b>	<b>22,897.00</b>
<b>EXPENSES</b>					
<i>MI - Miscellaneous Expenses</i>					
201-20-241.47364	Federal Asset Forfeiture Expenses	0.00	0.00	0.00	0.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0.00	0.00	0.00	0.00
<b>Division Total: 240 - Non-Federal Asset Forfeiture</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUMMARY</b>	<b>Federal Asset Forfeiture</b>				
	<b>Opening Balance</b>		<b>22,897.34</b>	<b>22,897.34</b>	<b>22,897.00</b>
	<b>Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Balance</b>		<b>22,897.34</b>	<b>22,897.34</b>	<b>22,897.00</b>
<b>FUND SUMMARY</b>					
	<b>Opening Balance</b>		<b>46,454.39</b>	<b>46,454.39</b>	<b>41,454.00</b>
	<b>Revenues</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
	<b>Expenses</b>		<b>15,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<b>Balance</b>		<b>36,454.39</b>	<b>41,454.39</b>	<b>41,454.00</b>

**City of Turlock Adopted FY 19-20 Budget  
Fund 202 Bicycle Safety**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 202 - Bicycle Safety</b>					
<b>Department: 20 - Police</b>					
<b>Division: 245 - Bicycle</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
202-20-245.30000_000	Budget Opening Balance General		78,603.55	78,603.55	77,042.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	78,603.55	78,603.55	77,042.00
<i>LI - Licenses &amp; Permits</i>					
202-20-245.31050	Bicycle Licenses	1,955.00	10,000.00	1,793.40	1,800.00
<i>Account Classification Total: LI - Licenses &amp; Permits</i>		1,955.00	10,000.00	1,793.40	1,800.00
<b>Division Total: 245 - Bicycle</b>		<b>1,955.00</b>	<b>88,603.55</b>	<b>80,396.95</b>	<b>78,842.00</b>
<b>EXPENSES</b>					
<i>SA - Salaries</i>					
202-20-245.41100_001	Overtime Standard	3,325.18	6,000.00	164.30	3,000.00
<i>Account Classification Total: SA - Salaries</i>		3,325.18	6,000.00	164.30	3,000.00
<i>BE - Benefits</i>					
202-20-245.42007	Workers Comp Insurance	155.04	168.00	7.66	168.00
202-20-245.42009	PERS	716.98	0.00	48.32	0.00
202-20-245.42010	Medicare Tax	48.24	44.00	2.38	44.00
<i>Account Classification Total: BE - Benefits</i>		920.26	212.00	58.36	212.00
<i>CO - Contractual Services</i>					
202-20-245.43125_006	Maintenance Bike Repair	0.00	1,000.00	50.00	1,000.00
<i>Account Classification Total: CO - Contractual Services</i>		0.00	1,000.00	50.00	1,000.00
<i>SU - Supplies and Maintenance</i>					
202-20-245.44001_003	Supplies Bicycle Licenses	916.27	0.00	0.00	1,000.00
202-20-245.44001_085	Supplies Public Education	477.45	1,000.00	339.05	1,000.00
202-20-245.44080	Equipment & Training	1,748.48	1,000.00	2,603.49	1,000.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		3,142.20	2,000.00	2,942.54	3,000.00
<i>MI - Miscellaneous Expenses</i>					
202-20-245.47358	Promotion - Bicycle Safety	0.00	1,000.00	386.10	1,000.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0.00	1,000.00	386.10	1,000.00
<b>Division Total: 245 - Bicycle</b>		<b>7,387.64</b>	<b>10,212.00</b>	<b>3,601.30</b>	<b>8,212.00</b>
<b>FUND SUMMARY</b>					
	<b>Opening Balance</b>		<b>78,603.55</b>	<b>78,603.55</b>	<b>77,042.00</b>
	<b>Revenues</b>		<b>10,000.00</b>	<b>1,793.40</b>	<b>1,800.00</b>
	<b>Expenses</b>		<b>10,212.00</b>	<b>3,601.30</b>	<b>8,212.00</b>
	<b>Balance</b>		<b>78,391.55</b>	<b>76,795.65</b>	<b>70,630.00</b>

**City of Turlock Adopted FY 19-20 Budget  
Fund 203 Animal Fee Forfeiture**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 203 - Animal Fee Forfeiture</b>					
<b>Department: 20 - Police</b>					
<b>Division: 250 - Animal Control</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
203-20-250.30000_000	Budget Opening Balance General		14,843.32	14,843.32	12,093.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	14,843.32	14,843.32	12,093.00
<i>CH - Charges for Services</i>					
203-20-250.35064	Vaccination Fees	4,064.20	5,000.00	4,177.00	5,000.00
203-20-250.35065	Spay/Neuter Fees	11,884.00	15,000.00	14,933.00	15,000.00
<i>Account Classification Total: CH - Charges for Services</i>		15,948.20	20,000.00	19,110.00	20,000.00
<i>OR - Other Revenues</i>					
203-20-250.37050	Unclaimed Property	36.00	0.00	0.00	0.00
203-20-250.37200_000	Donations General	3,736.00	0.00	0.00	0.00
<i>Account Classification Total: OR - Other Revenues</i>		3,772.00	0.00	0.00	0.00
<b>Division Total: 250 - Animal Control</b>		<b>19,720.20</b>	<b>34,843.32</b>	<b>33,953.32</b>	<b>32,093.00</b>
<b>EXPENSES</b>					
<i>MI - Miscellaneous Expenses</i>					
203-20-250.47359	Vaccination Program	3,586.00	3,500.00	3,195.76	3,500.00
203-20-250.47360	Spay/Neuter Program	2,020.00	2,000.00	1,330.00	2,000.00
203-20-250.47361	Vaccination Deposit Refunds	2,605.83	2,250.00	1,557.00	2,250.00
203-20-250.47362	Spay/Neuter Services	13,353.00	15,000.00	10,925.00	15,000.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		21,564.83	22,750.00	17,007.76	22,750.00
<b>Division Total: 250 - Animal Control</b>		<b>21,564.83</b>	<b>22,750.00</b>	<b>17,007.76</b>	<b>22,750.00</b>
<b>FUND SUMMARY</b>					
	<b>Opening Balance</b>		<b>14,843.32</b>	<b>14,843.32</b>	<b>12,093.00</b>
	<b>Revenues</b>		<b>20,000.00</b>	<b>19,110.00</b>	<b>20,000.00</b>
	<b>Expenses</b>		<b>22,750.00</b>	<b>17,007.76</b>	<b>22,750.00</b>
	<b>Balance</b>		<b>12,093.32</b>	<b>16,945.56</b>	<b>9,343.00</b>

**City of Turlock Adopted FY 19-20 Budget  
Fund 266 Police Services Grants**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
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Fund: 266 - Police Services Grants  
 Department: 20 - Police  
 Division: 255 - Grants-Police

**Program: 341 - JAG**

**REVENUES**

*BOB - Budget Opening Balance*

266-20-255-341.30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	0.00	0.00	0.00

*CH - Charges for Services*

266-20-255-341.35720	Revenue	6,854.26	27,143.00	0.00	0.00
266-20-255-341.35720_003	Revenue JAG Grant 2018-DJ-BX-0114	0.00	28,310.00	0.00	0.00
<i>Account Classification Total: CH - Charges for Services</i>		6,854.26	55,453.00	0.00	0.00

*TI - Transfers In*

266-20-255-341.38001_194	Transfers In From Fd 110 - JAG Grant	103.00	0.00	0.00	0.00
<i>Account Classification Total: TI - Transfers In</i>		103.00	0.00	0.00	0.00

**Program Total: 341 - JAG**      **6,957.26**      **55,453.00**      **0.00**      **0.00**

**EXPENSES**

*CA - Capital Outlay*

266-20-255-341.51107_004	JAG Expenses 2015-DJ-BX-0528	6,957.26	0.00	0.00	0.00
266-20-255-341.51107_005	JAG Expenses 2016-DJ-BX-0521	0.00	0.00	0.00	30,066.00
266-20-255-341.51107_006	JAG Expenses 2017-DJ-BX-0920	0.00	27,143.00	0.00	27,143.00
266-20-255-341.51107_007	JAG Expenses 2018-DJ-BX-0114	0.00	28,310.00	0.00	28,310.00
<i>Account Classification Total: CA - Capital Outlay</i>		6,957.26	55,453.00	0.00	85,519.00

**Program Total: 341 - JAG**      **6,957.26**      **55,453.00**      **0.00**      **85,519.00**

**SUMMARY**

<b>341 JAG</b>	<b>Opening Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenues</b>		<b>55,453.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expenses</b>		<b>55,453.00</b>	<b>0.00</b>	<b>85,519.00</b>
	<b>Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>(85,519.00)</b>

**Program: 346 - K-9**

**REVENUES**

*BOB - Budget Opening Balance*

266-20-255-346.30000_000	Budget Opening Balance General	0.00	5,631.33	5,631.33	5,131.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	5,631.33	5,631.33	5,131.00

*OR - Other Revenues*

266-20-255-346.37200_000	Donations General	55.00	0.00	0.00	0.00
<i>Account Classification Total: OR - Other Revenues</i>		55.00	0.00	0.00	0.00

**Program Total: 346 - K-9**      **55.00**      **5,631.33**      **5,631.33**      **5,131.00**

**EXPENSES**

*MI - Miscellaneous Expenses*

266-20-255-346.47115	K-9 Expenses	257.09	500.00	250.01	500.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		257.09	500.00	250.01	500.00

**Program Total: 346 - K-9**      **257.09**      **500.00**      **250.01**      **500.00**

**SUMMARY**

<b>346 K-9</b>	<b>Opening Balance</b>		<b>5,631.33</b>	<b>5,631.33</b>	<b>5,131.00</b>
	<b>Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expenses</b>		<b>500.00</b>	<b>250.01</b>	<b>500.00</b>
	<b>Balance</b>		<b>5,131.33</b>	<b>5,381.32</b>	<b>4,631.00</b>

**Program: 347 - VIP**

**REVENUES**

*BOB - Budget Opening Balance*

266-20-255-347.30000_000	Budget Opening Balance General	0.00	10,103.08	10,103.08	8,132.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	10,103.08	10,103.08	8,132.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 266 Police Services Grants**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<i>OR - Other Revenues</i>					
266-20-255-347.37200_000	Donations General	605.00	1,500.00	0.00	1,500.00
<i>Account Classification Total: OR - Other Revenues</i>		605.00	1,500.00	0.00	1,500.00
<b>Program Total: 347 - VIP</b>		<b>605.00</b>	<b>11,603.08</b>	<b>10,103.08</b>	<b>9,632.00</b>

**EXPENSES**

<i>MI - Miscellaneous Expenses</i>					
266-20-255-347.47116	VIPS Expenses	1,156.56	1,700.00	869.44	1,700.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		1,156.56	1,700.00	869.44	1,700.00
<b>Program Total: 347 - VIP</b>		<b>1,156.56</b>	<b>1,700.00</b>	<b>869.44</b>	<b>1,700.00</b>

**SUMMARY**

<b>347 VIP</b>	<b>Opening Balance</b>		<b>10,103.08</b>	<b>10,103.08</b>	<b>8,132.00</b>
	<b>Revenues</b>		<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
	<b>Expenses</b>		<b>1,700.00</b>	<b>869.44</b>	<b>1,700.00</b>
	<b>Balance</b>		<b>9,903.08</b>	<b>9,233.64</b>	<b>7,932.00</b>

**Program: 348 - Animal Services**

**REVENUES**

<i>BOB - Budget Opening Balance</i>					
266-20-255-348.30000_000	Budget Opening Balance General	0.00	46,094.60	46,094.60	52,466.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	46,094.60	46,094.60	52,466.00
<i>CH - Charges for Services</i>					
266-20-255-348.35066	Animal Services-Delinquent Dog	1,715.00	2,000.00	1,015.00	2,000.00
<i>Account Classification Total: CH - Charges for Services</i>		1,715.00	2,000.00	1,015.00	2,000.00
<i>OR - Other Revenues</i>					
266-20-255-348.35069	Animal Services-Spay & Neuter Grant	7,500.00	7,500.00	0.00	0.00
266-20-255-348.35070	Pet Lovers License Plate Grant	0.00	0.00	0.00	0.00
266-20-255-348.37200_000	Donations General	4,149.22	2,500.00	2,682.88	2,500.00
<i>Account Classification Total: OR - Other Revenues</i>		11,649.22	10,000.00	2,682.88	2,500.00
<b>Program Total: 348 - Animal Services</b>		<b>13,364.22</b>	<b>58,094.60</b>	<b>49,792.48</b>	<b>56,966.00</b>

**EXPENSES**

<i>MI - Miscellaneous Expenses</i>					
266-20-255-348.47150	Animal Services	505.66	2,500.00	158.17	2,500.00
266-20-255-348.47153	Animal Services-Spay & Neuter Grant	940.00	7,500.00	5,153.42	0.00
266-20-255-348.47160	Pet Lovers License Plate Grant	0.00	0.00	0.00	0.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		1,445.66	10,000.00	5,311.59	2,500.00
<b>Program Total: 348 - Animal Services</b>		<b>1,445.66</b>	<b>10,000.00</b>	<b>5,311.59</b>	<b>2,500.00</b>

**SUMMARY**

<b>348 Animal Services</b>	<b>Opening Balance</b>		<b>46,094.60</b>	<b>46,094.60</b>	<b>52,466.00</b>
	<b>Revenues</b>		<b>12,000.00</b>	<b>3,697.88</b>	<b>4,500.00</b>
	<b>Expenses</b>		<b>10,000.00</b>	<b>5,311.59</b>	<b>2,500.00</b>
	<b>Balance</b>		<b>48,094.60</b>	<b>44,480.89</b>	<b>54,466.00</b>

**Program: 349 - Animal Services Buildings**

**REVENUES**

<i>BOB - Budget Opening Balance</i>					
266-20-255-349.30000_000	Budget Opening Balance General	0.00	8,011.00	8,011.00	8,011.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	8,011.00	8,011.00	8,011.00
<i>OR - Other Revenues</i>					
266-20-255-349.37200_000	Donations General	0.00	0.00	0.00	0.00
<i>Account Classification Total: OR - Other Revenues</i>		0.00	0.00	0.00	0.00
<i>TI - Transfers In</i>					
266-20-255-349.38001_251	Transfers In Animal Services Building	0.00	0.00	0.00	0.00
<i>Account Classification Total: TI - Transfers In</i>		0.00	0.00	0.00	0.00
<b>Program Total: 349 - Animal Services Buildings</b>		<b>0.00</b>	<b>8,011.00</b>	<b>8,011.00</b>	<b>8,011.00</b>

**City of Turlock Adopted FY 19-20 Budget  
Fund 266 Police Services Grants**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>EXPENSES</b>					
<i>CA - Capital Outlay</i>					
266-20-255-349.51111	Animal Services Building	0.00	0.00	0.00	0.00
<i>Account Classification Total: CA - Capital Outlay</i>		0.00	0.00	0.00	0.00
<b>Program Total: 349 - Animal Services Buildings</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>SUMMARY</b>					
<b>349 Animal Services Buildings</b>	<b>Opening Balance</b>		<b>8,011.00</b>	<b>8,011.00</b>	<b>8,011.00</b>
	<b>Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Balance</b>		<b>8,011.00</b>	<b>8,011.00</b>	<b>8,011.00</b>

**Program: 350 - OTS Vehicle Impound**

<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
266-20-255-350.30000_000	Budget Opening Balance General	0.00	36,784.65	36,784.65	31,257.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	36,784.65	36,784.65	31,257.00
<i>CH - Charges for Services</i>					
266-20-255-350.35056	Vehicle Release	3,550.00	5,000.00	0.00	3,000.00
<i>Account Classification Total: CH - Charges for Services</i>		3,550.00	5,000.00	0.00	3,000.00
<b>Program Total: 350 - OTS Vehicle Impound</b>		<b>3,550.00</b>	<b>41,784.65</b>	<b>36,784.65</b>	<b>34,257.00</b>

<b>EXPENSES</b>					
<i>SU - Supplies and Maintenance</i>					
266-20-255-350.44001_000	Supplies General	3,745.23	5,000.00	1,576.60	5,000.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		3,745.23	5,000.00	1,576.60	5,000.00
<i>MI - Miscellaneous Expenses</i>					
266-20-255-350.47095_000	Training General	1,417.17	2,500.00	1,977.17	2,500.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		1,417.17	2,500.00	1,977.17	2,500.00
<b>Program Total: 350 - OTS Vehicle Impound</b>		<b>5,162.40</b>	<b>7,500.00</b>	<b>3,553.77</b>	<b>7,500.00</b>

<b>SUMMARY</b>					
<b>350 OTS Vehicle Impound</b>	<b>Opening Balance</b>		<b>36,784.65</b>	<b>36,784.65</b>	<b>31,257.00</b>
	<b>Revenues</b>		<b>5,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
	<b>Expenses</b>		<b>7,500.00</b>	<b>3,553.77</b>	<b>7,500.00</b>
	<b>Balance</b>		<b>34,284.65</b>	<b>33,230.88</b>	<b>26,757.00</b>

**Program: 351 - Police Donations**

<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
266-20-255-351.30000_000	Budget Opening Balance General	0.00	9,506.69	9,506.69	8,085.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	9,506.69	9,506.69	8,085.00
<i>OR - Other Revenues</i>					
266-20-255-351.37200_000	Donations General	800.00	1,500.00	0.00	1,500.00
266-20-255-351.37200_003	Donations Operation Blue Santa	11,211.31	1,000.00	18,270.13	1,000.00
266-20-255-351.37200_005	Donations National Night Out	4,880.00	3,000.00	1,000.00	3,000.00
266-20-255-351.37200_006	Donations Public Safety Open House	1,750.00	1,000.00	0.00	1,000.00
<i>Account Classification Total: OR - Other Revenues</i>		18,641.31	6,500.00	19,270.13	6,500.00
<b>Program Total: 351 - Police Donations</b>		<b>18,641.31</b>	<b>16,006.69</b>	<b>28,776.82</b>	<b>14,585.00</b>

<b>EXPENSES</b>					
<i>MI - Miscellaneous Expenses</i>					
266-20-255-351.47157	Police Donations Expenses	0.00	1,500.00	0.00	1,500.00
266-20-255-351.47157_001	Police Donations Expenses Operation Blue Santa	9,010.74	19,327.00	18,601.65	1,000.00
266-20-255-351.47157_002	Police Donations Expenses General	600.00	2,800.00	0.00	0.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 266 Police Services Grants**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
266-20-255-351.47157_005	Police Donations Expenses National Night Out	2,679.53	2,000.00	1,789.72	2,000.00
266-20-255-351.47157_006	Police Donations Expenses Public Safety Open House	1,362.53	1,000.00	172.60	1,000.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		13,652.80	26,627.00	20,563.97	5,500.00
<b>Program Total: 351 - Police Donations</b>		<b>13,652.80</b>	<b>26,627.00</b>	<b>20,563.97</b>	<b>5,500.00</b>

**SUMMARY**

<b>351 Police Donations</b>	<b>Opening Balance</b>		<b>9,506.69</b>	<b>9,506.69</b>	<b>8,085.00</b>
	<b>Revenues</b>		<b>6,500.00</b>	<b>19,270.13</b>	<b>6,500.00</b>
	<b>Expenses</b>		<b>26,627.00</b>	<b>20,563.97</b>	<b>5,500.00</b>
	<b>Balance</b>		<b>(10,620.31)</b>	<b>8,212.85</b>	<b>9,085.00</b>

**Program: 352 - OTS Step Grant**

**REVENUES**

*BOB - Budget Opening Balance*

266-20-255-352.30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	0.00	0.00	0.00

*CH - Charges for Services*

266-20-255-352.35720	Revenue	14,910.98	0.00	8,247.61	0.00
<i>Account Classification Total: CH - Charges for Services</i>		14,910.98	0.00	8,247.61	0.00

<b>Program Total: 352 - OTS Step Grant</b>		<b>14,910.98</b>	<b>0.00</b>	<b>8,247.61</b>	<b>0.00</b>
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**EXPENSES**

*SA - Salaries*

266-20-255-352.41100_013	Overtime OTS Step Grant	9,760.94	7,428.00	7,427.85	0.00
<i>Account Classification Total: SA - Salaries</i>		9,760.94	7,428.00	7,427.85	0.00

*BE - Benefits*

266-20-255-352.42007	Workers Comp Insurance	448.55	346.00	346.36	0.00
266-20-255-352.42008	City Liability Insurance	482.55	366.00	365.65	0.00
266-20-255-352.42010	Medicare Tax	142.20	108.00	107.75	0.00
<i>Account Classification Total: BE - Benefits</i>		1,073.30	820.00	819.76	0.00

*MI - Miscellaneous Expenses*

266-20-255-352.44001_041	Supplies STEP Grant #PT18143	3,851.74	0.00	1,947.42	0.00
266-20-255-352.47095_000	Training General	225.00	0.00	0.00	0.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		4,076.74	0.00	1,947.42	0.00

<b>Program Total: 352 - OTS Step Grant</b>		<b>14,910.98</b>	<b>8,248.00</b>	<b>10,195.03</b>	<b>0.00</b>
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**SUMMARY**

<b>352 OTS Step Grant</b>	<b>Opening Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenues</b>		<b>0.00</b>	<b>8,247.61</b>	<b>0.00</b>
	<b>Expenses</b>		<b>8,248.00</b>	<b>10,195.03</b>	<b>0.00</b>
	<b>Balance</b>		<b>(8,248.00)</b>	<b>(1,947.42)</b>	<b>0.00</b>

**Program: 353 - 911 Grant**

**REVENUES**

*BOB - Budget Opening Balance*

266-20-255-353.30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	0.00	0.00	0.00

*CH - Charges for Services*

266-20-255-353.35720	Revenue	0.00	3,000.00	0.00	3,000.00
<i>Account Classification Total: CH - Charges for Services</i>		0.00	3,000.00	0.00	3,000.00

<b>Program Total: 353 - 911 Grant</b>		<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
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**EXPENSES**

*MI - Miscellaneous Expenses*

266-20-255-353.47095_000	Training General	0.00	3,000.00	0.00	3,000.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0.00	3,000.00	0.00	3,000.00

<b>Program Total: 353 - 911 Grant</b>		<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
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**City of Turlock Adopted FY 19-20 Budget  
Fund 266 Police Services Grants**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>SUMMARY</b>					
353 911 Grant	Opening Balance		0.00	0.00	0.00
	Revenues		3,000.00	0.00	3,000.00
	Expenses		3,000.00	0.00	3,000.00
	Balance		0.00	0.00	0.00

**Program: 356 - Police Explorer Program**

<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
266-20-255-356.30000_000	Budget Opening Balance General	0.00	6,296.13	6,296.13	7,756.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	6,296.13	6,296.13	7,756.00
<i>CH - Charges for Services</i>					
266-20-255-356.35720	Revenue	2,248.83	500.00	1,959.43	1,000.00
<i>Account Classification Total: CH - Charges for Services</i>		2,248.83	500.00	1,959.43	1,000.00
<b>Program Total: 356 - Police Explorer Program</b>		<b>2,248.83</b>	<b>6,796.13</b>	<b>8,255.56</b>	<b>8,756.00</b>

<b>EXPENSES</b>					
<i>MI - Miscellaneous Expenses</i>					
266-20-255-356.47118	Police Explorer Program	250.00	500.00	250.00	1,000.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		250.00	500.00	250.00	1,000.00
<b>Program Total: 356 - Police Explorer Program</b>		<b>250.00</b>	<b>500.00</b>	<b>250.00</b>	<b>1,000.00</b>

<b>SUMMARY</b>					
356 Police Explorer Program	Opening Balance		6,296.13	6,296.13	7,756.00
	Revenues		500.00	1,959.43	1,000.00
	Expenses		500.00	250.00	1,000.00
	Balance		6,296.13	8,005.56	7,756.00

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

<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
266-20-255-360.30000_000	Budget Opening Balance General	0.00	56,728.24	56,728.24	56,728.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	56,728.24	56,728.24	56,728.00
<i>CH - Charges for Services</i>					
266-20-255-360.35720	Revenue	0.00	0.00	0.00	0.00
<i>Account Classification Total: CH - Charges for Services</i>		0.00	0.00	0.00	0.00
<b>Program Total: 360 - Realignment (prior to 2016-17)</b>		<b>0.00</b>	<b>56,728.24</b>	<b>56,728.24</b>	<b>56,728.00</b>

<b>EXPENSES</b>					
<i>SU - Supplies and Maintenance</i>					
266-20-255-360.44030_000	Minor Equipment Miscellaneous	15,207.34	0.00	0.00	0.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		15,207.34	0.00	0.00	0.00
<b>Program Total: 360 - Realignment (prior to 2016-17)</b>		<b>15,207.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>TO - Transfers Out</i>					
266-20-255-360.48001_274	Transfers Out Body Cameras	0.00	0.00	0.00	56,728.00
<i>Account Classification Total: TO - Transfers Out</i>		0.00	0.00	0.00	56,728.00

<b>SUMMARY</b>					
360 Realignment (prior to 2016-17)	Opening Balance		56,728.24	56,728.24	56,728.00
	Revenues		0.00	0.00	0.00
	Expenses		0.00	0.00	56,728.00
	Balance		56,728.24	56,728.24	0.00

**Program: 361 - COPS**

<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
266-20-255-361.30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	0.00	0.00	0.00



**City of Turlock Adopted FY 19-20 Budget  
Fund 266 Police Services Grants**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<i>CH - Charges for Services</i>					
266-20-255-361.35720	Revenue	57,935.65	0.00	0.00	0.00
<i>Account Classification Total: CH - Charges for Services</i>		57,935.65	0.00	0.00	0.00
<i>TI - Transfers In</i>					
266-20-255-361.38001_220	Transfers In COPS Grant Match	272,163.28	0.00	0.00	0.00
<i>Account Classification Total: TI - Transfers In</i>		272,163.28	0.00	0.00	0.00
<b>Program Total: 361 - COPS</b>		<b>330,098.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**EXPENSES**

<i>SA - Salaries</i>					
266-20-255-361.41001	Full Time Salaries	182,579.53	0.00	0.00	0.00
266-20-255-361.41010_003	Police Special Pay Holiday Pay Out - 4/11 Schedule	8,442.76	0.00	0.00	0.00
266-20-255-361.41010_006	Police Special Pay POST Officer Differential	3,338.96	0.00	0.00	0.00
266-20-255-361.41010_007	Police Special Pay SWAT Pay	573.30	0.00	0.00	0.00
266-20-255-361.41050	Bilingual Pay	4,704.10	0.00	0.00	0.00
266-20-255-361.41052	Educational Incentive	6,780.30	0.00	0.00	0.00
<i>Account Classification Total: SA - Salaries</i>		206,418.95	0.00	0.00	0.00
<i>BE - Benefits</i>					
266-20-255-361.42002	Medical Dental Plan	55,192.50	0.00	0.00	0.00
266-20-255-361.42003	Vision Insurance	848.19	0.00	0.00	0.00
266-20-255-361.42004	Long Term Disability Insurance	933.74	0.00	0.00	0.00
266-20-255-361.42005	Life Insurance	540.82	0.00	0.00	0.00
266-20-255-361.42007	Workers Comp Insurance	9,653.79	0.00	0.00	0.00
266-20-255-361.42008	City Liability Insurance	10,348.53	0.00	0.00	0.00
266-20-255-361.42009	PERS	49,203.08	0.00	0.00	0.00
266-20-255-361.42010	Medicare Tax	3,003.94	0.00	0.00	0.00
266-20-255-361.42012	Retiree Health Insurance	8,662.08	0.00	0.00	0.00
266-20-255-361.42014	Deferred Comp In Lieu	9,031.50	0.00	0.00	0.00
266-20-255-361.42016	Employee Contrib To PERS	(23,738.19)	0.00	0.00	0.00
<i>Account Classification Total: BE - Benefits</i>		123,679.98	0.00	0.00	0.00
<b>Program Total: 361 - COPS</b>		<b>330,098.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SUMMARY**

<b>361 COPS</b>	<b>Opening Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

**REVENUES**

<i>BOB - Budget Opening Balance</i>					
266-20-255-362.30000_000	Budget Opening Balance General		31,758.06	31,758.06	27,861.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		\$0.00	\$31,758.06	\$31,758.06	\$27,861.00
<i>CH - Charges for Services</i>					
266-20-255-362.35720	Revenue	0.00	0.00	0.00	0.00
<i>Account Classification Total: CH - Charges for Services</i>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: 362 - Realignment (rec'd in 2016-17)</b>		<b>\$0.00</b>	<b>\$31,758.06</b>	<b>\$31,758.06</b>	<b>\$27,861.00</b>

**EXPENSES**

<i>SA - Salaries</i>					
266-20-255-362.41100_001	Overtime Standard	11,111.99	10,703.00	0.00	10,703.00
<i>Account Classification Total: SA - Salaries</i>		11,111.99	10,703.00	0.00	10,703.00
<i>BE - Benefits</i>					
266-20-255-362.42007	Workers Comp Insurance	53.34	924.00	0.00	479.00
266-20-255-362.42008	City Liability Insurance	247.24	0.00	0.00	615.00
266-20-255-362.42010	Medicare Tax	161.12	154.00	0.00	155.00
<i>Account Classification Total: BE - Benefits</i>		461.70	1,078.00	0.00	1,249.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 266 Police Services Grants**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
<i>MI - Miscellaneous Expenses</i>					
266-20-255-362.47095_000	Training General	17,777.53	20,222.00	3,496.87	16,500.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		<u>17,777.53</u>	<u>20,222.00</u>	<u>3,496.87</u>	<u>16,500.00</u>
<b>Program Total: 362 - Realignment (rec'd in 2016-17)</b>		29,351.22	32,003.00	3,496.87	28,452.00

**SUMMARY**

<b>362 Realignment (rec'd in 2016-17) Opening Balance</b>	<b>31,758.06</b>	<b>31,758.06</b>	<b>27,861.00</b>
<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>	<b>32,003.00</b>	<b>3,496.87</b>	<b>28,452.00</b>
<b>Balance</b>	<b>(244.94)</b>	<b>28,261.19</b>	<b>(591.00)</b>

**FUND SUMMARY**

<b>Opening Balance</b>	<b>210,913.78</b>	<b>210,913.78</b>	<b>205,427.00</b>
<b>Revenues</b>	<b>83,953.00</b>	<b>33,175.05</b>	<b>19,500.00</b>
<b>Expenses</b>	<b>145,531.00</b>	<b>44,490.68</b>	<b>192,399.00</b>
<b>Balance</b>	<b>149,335.78</b>	<b>199,598.15</b>	<b>32,528.00</b>

**City of Turlock Adopted FY 19-20 Budget  
Fund 267 AB3229 SLESF (COPS) Grants**

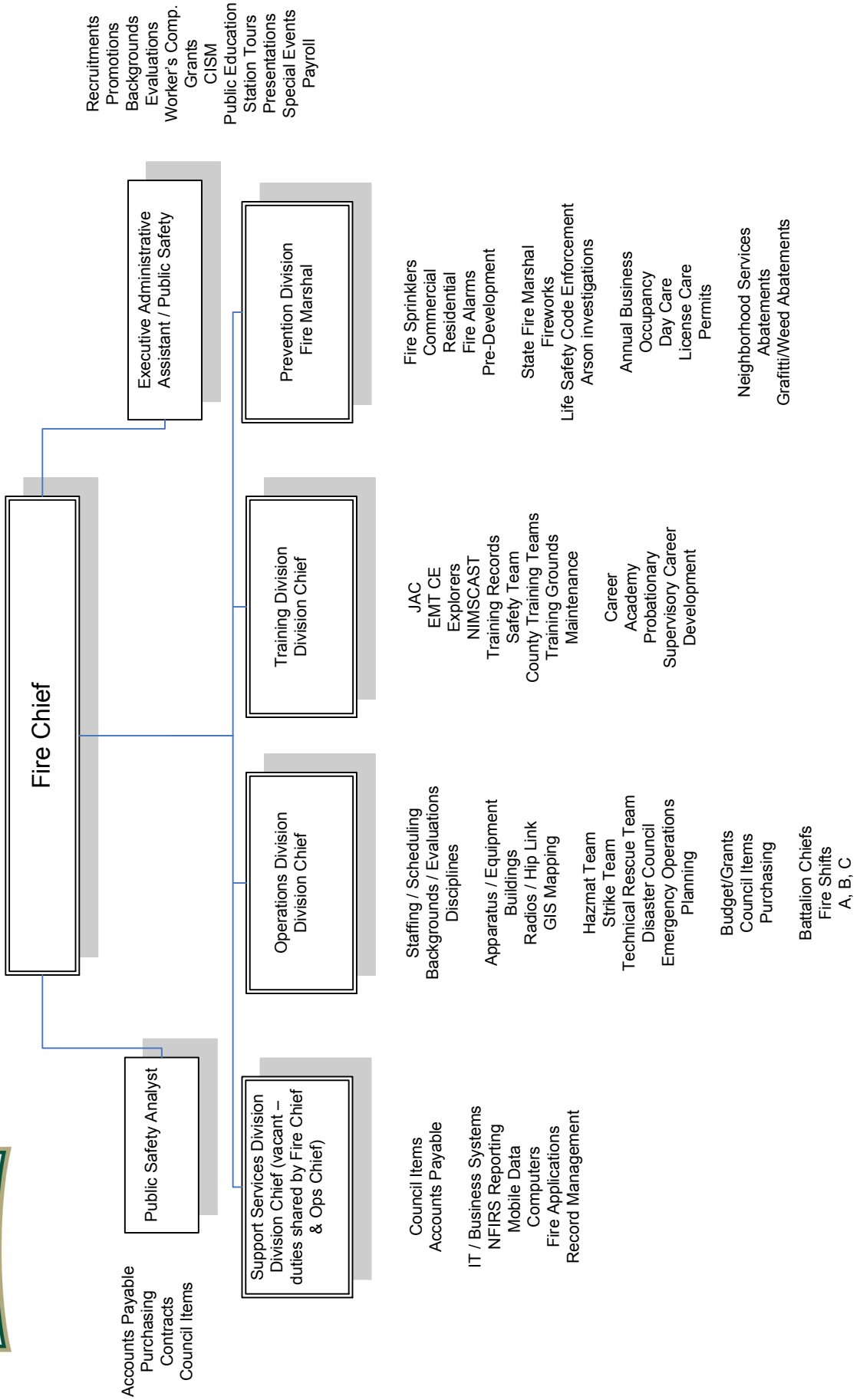
G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 267 - AB3229 SLESF (COPS) Grants</b>					
<b>Department: 20 - Police</b>					
<b>Division: 270 - SLESF</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
267-20-270.30000_000	Budget Opening Balance General		159,921.83	159,921.83	100,000.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	159,921.83	159,921.83	100,000.00
<b>Program: 320 - SLESF</b>					
<i>CH - Charges for Services</i>					
267-20-270-320.35720	Revenue	165,859.95	100,000.00	108,940.53	100,000.00
<i>Account Classification Total: CH - Charges for Services</i>		165,859.95	100,000.00	108,940.53	100,000.00
<b>Division Total: 270 - SLESF</b>		<b>165,859.95</b>	<b>259,921.83</b>	<b>268,862.36</b>	<b>200,000.00</b>
<b>EXPENSES</b>					
<i>TO - Transfers Out</i>					
267-20-270-320.48001_168	Transfers Out To Fd 110 - Patrol O/T	0.00	159,922.00	159,922.00	0.00
267-20-270-320.48001_274	Transfers Out Body Cameras	0.00	0.00	0.00	108,940.00
<i>Account Classification Total: TO - Transfers Out</i>		0.00	159,922.00	159,922.00	108,940.00
<b>Division Total: 270 - SLESF</b>		<b>0.00</b>	<b>159,922.00</b>	<b>159,922.00</b>	<b>108,940.00</b>
<b>FUND SUMMARY</b>					
	<b>Opening Balance</b>		<b>159,921.83</b>	<b>159,921.83</b>	<b>100,000.00</b>
	<b>Revenues</b>		<b>100,000.00</b>	<b>108,940.53</b>	<b>100,000.00</b>
	<b>Expenses</b>		<b>159,922.00</b>	<b>159,922.00</b>	<b>108,940.00</b>
	<b>Balance</b>		<b>99,999.83</b>	<b>108,940.36</b>	<b>91,060.00</b>



**FY 2019-20**

Adopted: June 11, 2019

# Fire Services Department





## Turlock Fire Department

### ***PURPOSE***

The mission of the Turlock Fire Department is to protect the lives and property of those people living in and visiting Turlock. This is accomplished through a combination of life/safety code enforcement, public education, highly trained personnel, and top quality apparatus and equipment. The department is composed of 46 line firefighters, 5 administrative employees, and 3 Neighborhood Services employees. The total Fire Department budget for fiscal year 2019-20 is \$10,056,157.

### ***PROGRAMS***

The Turlock Fire Department is comprised of the following program areas: Operations, Training, Prevention, and Administration. The Neighborhood Services unit is fully operational under the Fire Prevention Division of the Fire Department. Under each of these areas, a myriad of tasks are accomplished which contribute to the overall effectiveness of the organization. Our department operates four fire stations strategically located throughout the City in an effort to maintain our five minute standard response time. Turlock is rated as a Class 2 city, according to the Insurance Services Organization (ISO). ISO rating is scaled from 1-10, with 1 being the highest rating. This is based on the resources, response times, and fire prevention measures we have in place. Our training program ensures we are compliant with OSHA mandates and NFPA recommendations, resulting in highly skilled and prepared personnel. Neighborhood Services works to maintain a high quality of living for our residents and visitors and helps create a nice place to live and work. Community outreach and education continue to be a core focus of our organization. All the programs are provided to offer the best of customer service to the citizens we serve.

### ***GOALS AND OBJECTIVES***

The Turlock Fire Department provides the community with the highest level of service through our commitment to safety, efficiency, training, and customer service. Our current budget situation requires serious modifications department wide. One of these modifications is staffing levels at stations which may create lengthened response times to Fire and EMS calls. However, Turlock Fire remains committed to providing our community with the best service possible while working within these parameters. Over 90% of our budget is designated as non-discretionary and administrative funds. As a result, we are required to use the remaining funds to manage all other facets of our operation. This includes apparatus maintenance, station maintenance, training, equipment, office supplies, station supplies, and safety clothing. As a result of the economic challenges we have been facing, our approach is one of fiscal conservation and efficiency. We will continue to identify low cost or no cost ideas or programs to help us deliver our quality services and promote the values of the Turlock Fire Department.

- Capital expenditures have been identified in the Equipment Replacement Plan and is designed for the replacement of fundamental emergency equipment. Among these items are self contained breathing apparatus, rescue tools, radio equipment, fire apparatus, and staff vehicles. Other expenditures such as fire hoses, nozzles, and safety clothing will continue to be funded in the operating budget.



## Turlock Fire Department

### **GOALS AND OBJECTIVES**

- Training and conferences are carefully prioritized to make sure that the department is efficiently managing funds and working to provide quality training subjects to department members who will bring that acquired knowledge back to train others in the department. As part of our succession plan, we will continue with leadership and officer development.
- Despite the economic challenges, we remain committed to meeting our departmental needs and staying within our projected budget for fiscal year 2019-2020.
- Continue to actively seek opportunities to apply for grant funding and to develop partnerships which will provide us with resources to offset the cost of our programs and services.
- Utilize partnerships to deliver great service to the community.
- Continue to deliver excellent customer service to all we serve, and look for every opportunity to be good ambassadors for economic development.

**City of Turlock Adopted FY 19-20 Budget**  
**Fund 110 General Fund Division 220 Neighborhood Services**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 110 - General Fund</b>					
<b>EXPENSES</b>					
<b>Department: 30 - Fire</b>					
<b>Division: 220 - Neighborhood Services</b>					
<i>SA - Salaries</i>					
110-30-220.41001	Full Time Salaries	142,252.50	144,111.00	93,032.58	163,858.00
110-30-220.41002_000	Part Time Help General	8,480.00	14,000.00	6,252.00	14,000.00
110-30-220.41050	Bilingual Pay	1,237.75	1,300.00	230.05	1,343.00
110-30-220.41052	Educational Incentive	1,900.00	2,400.00	1,600.00	1,800.00
110-30-220.41059	Continuous Service Pay	0.00	806.00	0.00	1,342.00
110-30-220.41100_001	Overtime Standard	0.00	500.00	41.10	1,000.00
<i>Account Classification Total: SA - Salaries</i>		153,870.25	163,117.00	101,155.73	183,343.00
<i>BE - Benefits</i>					
110-30-220.42001	Uniform Allowance	4,240.00	3,690.00	3,690.00	3,690.00
110-30-220.42002	Medical Dental Plan	72,252.00	72,244.00	45,157.50	67,644.00
110-30-220.42003	Vision Insurance	830.88	831.00	519.30	831.00
110-30-220.42004	Long Term Disability Insurance	697.97	1,111.00	478.14	1,355.00
110-30-220.42005	Life Insurance	425.67	467.00	277.28	536.00
110-30-220.42007	Workers Comp Insurance	6,613.39	6,796.00	3,755.39	7,436.00
110-30-220.42008	City Liability Insurance	3,652.93	4,584.00	2,118.79	5,761.00
110-30-220.42009	PERS	49,761.96	60,955.00	31,604.58	65,941.00
110-30-220.42010	Medicare Tax	2,293.51	2,515.00	1,520.97	2,658.00
110-30-220.42011	Social Security	559.85	868.00	387.62	868.00
110-30-220.42012	Retiree Health Insurance	2,845.05	3,605.00	1,860.65	3,796.00
110-30-220.42013	Deferred Comp	486.28	778.00	271.40	998.00
110-30-220.42016	Employee Contrib To PERS	(13,200.29)	(14,351.00)	(8,566.43)	(15,266.00)
<i>Account Classification Total: BE - Benefits</i>		131,459.20	144,093.00	83,075.19	146,248.00
<i>CO - Contractual Services</i>					
110-30-220.43020	Car Wash	14.00	150.00	3.50	150.00
110-30-220.43066	Printer Maintenance	364.91	200.00	135.19	200.00
110-30-220.43125_013	Maintenance New World Software Maint	709.00	1,127.00	0.00	1,123.00
110-30-220.43155	Physicals, Shots & Psychological	0.00	500.00	115.00	500.00
<i>Account Classification Total: CO - Contractual Services</i>		1,087.91	1,977.00	253.69	1,973.00
<i>SU - Supplies and Maintenance</i>					
110-30-220.44001_000	Supplies General	2,120.11	2,000.00	2,207.15	2,000.00
110-30-220.44001_053	Supplies Program	233.16	1,000.00	108.34	500.00
110-30-220.44001_060	Supplies Graffiti Abatement	842.06	2,500.00	0.00	2,500.00
110-30-220.44001_061	Supplies Nuisance Abatement	3,569.19	10,000.00	105.00	20,000.00
110-30-220.44030_001	Minor Equipment Safety Equipment	0.00	100.00	0.00	100.00
110-30-220.44030_011	Minor Equipment Capital-Code Enforcement	0.00	500.00	0.00	500.00
110-30-220.44040_000	Postage General	5,174.35	4,000.00	1,571.87	4,000.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		11,938.87	20,100.00	3,992.36	29,600.00
<i>UT - Utilities</i>					
110-30-220.45001_000	Telephone General	2,687.46	2,700.00	2,181.54	2,700.00
<i>Account Classification Total: UT - Utilities</i>		2,687.46	2,700.00	2,181.54	2,700.00
<i>VE - Vehicle Expenses</i>					
110-30-220.46020	Fleet Maintenance Labor	1,530.00	2,000.00	1,445.00	2,000.00
110-30-220.46025	Outside Contractor Labor	81.50	750.00	65.00	250.00
110-30-220.46031	Gas & Oil	5,098.16	8,500.00	3,007.86	8,500.00
110-30-220.46032	Vehicle & Small Equipment Maintenance Parts	159.63	1,000.00	464.68	1,000.00
110-30-220.46034	Vehicle Insurance	58.00	49.00	261.00	227.00
<i>Account Classification Total: VE - Vehicle Expenses</i>		6,927.29	12,299.00	5,243.54	11,977.00
<i>MI - Miscellaneous Expenses</i>					
110-30-220.47010	Bank Charges	0.00	150.00	0.00	150.00
110-30-220.47040_000	Dues Miscellaneous	0.00	150.00	95.00	150.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 110 General Fund Division 220 Neighborhood Services**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
110-30-220.47050	Meetings	95.30	100.00	0.00	100.00
110-30-220.47090	Testing & Recruitment	705.81	0.00	40.63	0.00
110-30-220.47095_000	Training General	2,939.85	2,000.00	1,237.08	2,500.00
110-30-220.47236	Property Demolition	117,565.12	0.00	0.00	0.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		121,306.08	2,400.00	1,372.71	2,900.00
<i>TO - Transfers Out</i>					
110-30-220.48001_083	Transfers Out To Fd 501 for I.T. Services	9,739.00	11,162.00	8,373.00	12,583.00
110-30-220.48001_085	Transfers Out To Fd 242 Network	86.00	86.00	86.00	38.00
110-30-220.48001_089	Transfers Out To Fd 242 Computer Replacement	617.00	617.00	617.00	2,117.00
110-30-220.48001_090	Transfers Out For Vehicle & Equip Replace	6,667.00	6,667.00	6,667.00	6,667.00
<i>Account Classification Total: TO - Transfers Out</i>		17,109.00	18,532.00	15,743.00	21,405.00
<b>Division Total: 220 - Neighborhood Services</b>		<b>446,386.06</b>	<b>365,218.00</b>	<b>213,017.76</b>	<b>400,146.00</b>



**City of Turlock Adopted FY 19-20 Budget  
Fund 110 General Fund Division 300 Fire Services**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 110 - General Fund</b>					
<b>EXPENSES</b>					
<b>Department: 30 - Fire</b>					
<b>Division: 300 - Operations</b>					
<i>SA - Salaries</i>					
110-30-300.41001	Full Time Salaries	3,881,942.01	4,379,517.00	3,465,254.36	4,211,067.00
110-30-300.41020_001	Fire Special Pay EMT Certificates	19,417.10	19,169.00	14,687.80	13,716.00
110-30-300.41020_002	Fire Special Pay Fitness Incentive	47,600.00	48,000.00	36,600.00	48,000.00
110-30-300.41020_003	Fire Special Pay FLSA Wages	88,588.05	80,000.00	78,605.60	90,000.00
110-30-300.41020_004	Fire Special Pay PFP	121,386.49	125,000.00	104,223.48	125,000.00
110-30-300.41020_005	Fire Special Pay Holiday Pay Out	7,870.89	7,302.00	7,301.07	15,000.00
110-30-300.41020_007	Fire Special Pay Management Certificate	4,881.08	9,804.00	7,344.02	6,858.00
110-30-300.41050	Bilingual Pay	7,889.68	8,078.00	6,089.14	8,313.00
110-30-300.41051	Confidential Pay	3,500.94	3,859.00	3,048.63	4,052.00
110-30-300.41052	Educational Incentive	60,193.36	53,313.00	55,205.39	56,081.00
110-30-300.41053	Sick Leave Conversion Pay	18,684.08	16,237.00	16,236.07	20,000.00
110-30-300.41055	Vacation Conversion Pay	13,166.53	5,950.00	5,949.01	8,000.00
110-30-300.41056	Management Leave Conversion	2,727.12	0.00	2,450.90	3,000.00
110-30-300.41059	Continuous Service Pay	0.00	26,456.00	21,307.55	17,984.00
110-30-300.41100_001	Overtime Standard	986,162.79	500,000.00	498,010.71	100,000.00
110-30-300.41100_007	Overtime Department Business	41,954.23	40,000.00	38,799.08	30,000.00
110-30-300.41100_008	Overtime Fire Calls	1,953.47	2,500.00	976.53	2,000.00
110-30-300.41100_009	Overtime Investigations	0.00	4,700.00	2,785.68	2,000.00
110-30-300.41100_010	Overtime Training	43,532.57	20,000.00	14,366.69	40,000.00
110-30-300.41100_019	Overtime OES / FEMA Reimbursable	321,130.64	28,400.00	364,464.14	300,000.00
110-30-300.41100_020	Overtime Firefighter Academy	9,147.78	45,000.00	41,112.65	0.00
110-30-300.41100_028	Overtime FLSA Settlement	0.00	229,615.00	229,614.45	0.00
<i>Account Classification Total: SA - Salaries</i>		5,681,728.81	5,652,900.00	5,014,432.95	5,101,071.00
<i>BE - Benefits</i>					
110-30-300.42001	Uniform Allowance	53,086.02	59,460.00	59,435.52	56,160.00
110-30-300.42002	Medical Dental Plan	1,164,206.60	1,216,702.00	932,587.25	1,039,463.00
110-30-300.42003	Vision Insurance	13,808.00	14,411.00	10,305.22	13,186.00
110-30-300.42004	Long Term Disability Insurance	19,041.83	31,428.00	17,309.00	34,825.00
110-30-300.42005	Life Insurance	11,588.69	13,207.00	10,011.00	13,771.00
110-30-300.42006	SUI	(65.00)	0.00	0.00	0.00
110-30-300.42007	Workers Comp Insurance	247,436.94	214,115.00	218,055.69	212,911.00
110-30-300.42008	City Liability Insurance	166,192.32	138,821.00	141,254.55	178,373.00
110-30-300.42009	PERS	1,723,486.13	2,151,433.00	1,542,638.99	2,211,768.00
110-30-300.42010	Medicare Tax	81,671.78	74,304.00	73,000.92	71,366.00
110-30-300.42011	Social Security	795.20	0.00	0.00	0.00
110-30-300.42012	Retiree Health Insurance	218,406.25	251,289.00	197,571.42	242,831.00
110-30-300.42013	Deferred Comp	16,423.94	16,749.00	13,271.49	13,845.00
110-30-300.42014	Deferred Comp In Lieu	87,392.40	84,838.00	93,661.25	113,710.00
110-30-300.42016	Employee Contrib To PERS	(380,685.84)	(421,468.00)	(348,219.14)	(405,470.00)
110-30-300.42018	OPEB Expense	0.00	819.00	0.00	0.00
<i>Account Classification Total: BE - Benefits</i>		3,422,785.26	3,846,108.00	2,960,883.16	3,796,739.00
<i>CO - Contractual Services</i>					
110-30-300.43005_001	Alarm Monitoring Fire Station 1	627.00	1,200.00	627.00	1,350.00
110-30-300.43020	Car Wash	76.00	150.00	35.00	150.00
110-30-300.43040	Collection Service	31.50	0.00	0.00	0.00
110-30-300.43063	Fire Sprinkler & Suppression System	1,265.78	3,250.00	792.49	3,250.00
110-30-300.43064	Fire Extinguisher	100.79	150.00	26.47	150.00
110-30-300.43065	Copier Maintenance/Lease	432.67	1,000.00	49.88	2,250.00
110-30-300.43066	Printer Maintenance	2,906.34	2,500.00	1,697.98	2,500.00
110-30-300.43085	Fingerprinting	0.00	150.00	0.00	150.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 110 General Fund Division 300 Fire Services**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
110-30-300.43115_000	Maint-Air & Heat General	2,483.05	5,000.00	3,538.56	5,000.00
110-30-300.43120_002	Building Maintenance Janitorial Services	5,370.77	7,000.00	3,520.97	7,000.00
110-30-300.43120_003	Building Maintenance Supplies	616.40	1,500.00	1,298.28	1,000.00
110-30-300.43120_005	Building Maintenance Repairs	0.00	7,800.00	7,800.00	0.00
110-30-300.43125_004	Maintenance Elevator/Inspection	913.10	710.00	0.00	850.00
110-30-300.43125_010	Maintenance Office/Computer Equip	43.14	500.00	0.00	500.00
110-30-300.43125_013	Maintenance New World Software Maint	1,418.00	5,247.00	3,378.54	4,375.00
110-30-300.43125_014	Maintenance Radio Maint/Repair	1,167.75	4,000.00	1,069.45	2,000.00
110-30-300.43125_017	Maintenance Wireless Antenna Maint/Repair	130.00	500.00	888.31	500.00
110-30-300.43125_025	Maintenance Generator Repair & Maintenance	210.00	0.00	0.00	1,000.00
110-30-300.43125_027	Maintenance Electronic Plan Checking	0.00	488.00	0.00	0.00
110-30-300.43125_034	Maintenance Fire Station Alerting	0.00	0.00	0.00	15,000.00
110-30-300.43140	Pagers	130.56	750.00	108.83	150.00
110-30-300.43150	Pest Control	1,270.00	1,250.00	922.50	1,450.00
110-30-300.43155	Physicals, Shots & Psychological	20,520.30	30,000.00	24,440.84	30,000.00
110-30-300.43240	Fire Equip Maint Supplies/Replacement	1,151.34	4,000.00	1,581.49	4,000.00
110-30-300.43241	Fire Sprinkler Plan Check	16,016.51	14,000.00	8,783.01	14,000.00
110-30-300.43243	OES-Civil Defense	4,662.02	4,700.00	0.00	4,700.00
110-30-300.43244	Safety Clothing Repairs	5,912.22	4,000.00	8,117.31	6,000.00
110-30-300.43245	SCBA Maintenance	592.21	1,000.00	1,042.16	1,000.00
110-30-300.43246	Policy Manual	7,663.00	6,450.00	7,920.00	0.00
<i>Account Classification Total: CO - Contractual Services</i>		<b>75,710.45</b>	<b>107,295.00</b>	<b>77,639.07</b>	<b>108,325.00</b>
<i>SU - Supplies and Maintenance</i>					
110-30-300.43125_026	Maintenance Fire Station Maintenance	19,448.23	0.00	12,419.13	15,000.00
110-30-300.44001_000	Supplies General	4,189.42	4,000.00	3,821.06	4,000.00
110-30-300.44001_031	Supplies Badges	1,445.28	1,500.00	1,423.19	1,500.00
110-30-300.44001_080	Supplies AED	0.00	200.00	164.68	200.00
110-30-300.44001_081	Supplies Arson Investigations	198.87	600.00	43.14	600.00
110-30-300.44001_083	Supplies Buildings & Grounds	11,025.15	12,000.00	10,242.00	12,000.00
110-30-300.44001_084	Supplies Chaplaincy	0.00	100.00	0.00	100.00
110-30-300.44001_085	Supplies Public Education	635.15	600.00	600.93	600.00
110-30-300.44001_086	Supplies Engines	1,891.10	2,000.00	1,252.28	2,000.00
110-30-300.44001_087	Supplies Fitness	2,008.92	2,000.00	464.95	2,000.00
110-30-300.44001_088	Supplies Hazardous Materials	1,345.85	1,500.00	1,680.25	1,500.00
110-30-300.44001_089	Supplies Mapping	169.35	100.00	596.00	100.00
110-30-300.44001_090	Supplies Emergency Medical	3,759.66	6,000.00	4,348.05	5,000.00
110-30-300.44001_091	Supplies Prevention Bureau	2,751.99	2,500.00	276.70	2,500.00
110-30-300.44001_092	Supplies Rescue Systems	1,057.15	1,000.00	1,027.00	1,000.00
110-30-300.44001_093	Supplies Smoke Detector	0.00	200.00	0.00	0.00
110-30-300.44001_094	Supplies Training	7,018.82	9,000.00	4,209.66	7,000.00
110-30-300.44001_095	Supplies Wildland	1,567.63	1,500.00	1,495.73	1,500.00
110-30-300.44001_096	Supplies Honor Guard	868.49	1,000.00	538.92	1,000.00
110-30-300.44001_097	Supplies Wildland Boots	882.80	4,500.00	2,285.24	4,000.00
110-30-300.44001_264	Supplies Department Functions/Ceremonies	741.87	750.00	811.63	750.00
110-30-300.44005_001	Chemicals Suppression Agents	0.00	1,000.00	0.00	1,000.00
110-30-300.44010_001	Computer Software Maintenance	246.14	142.00	42.49	481.00
110-30-300.44030_000	Minor Equipment Miscellaneous	3,812.75	28,000.00	27,212.67	4,000.00
110-30-300.44030_004	Minor Equipment Fire Station	678.23	1,000.00	1,026.01	1,000.00
110-30-300.44030_005	Minor Equipment Office	643.30	500.00	485.63	500.00
110-30-300.44030_014	Minor Equipment Self Contained Breathing Apparat	4,073.54	4,000.00	4,027.98	4,000.00
110-30-300.44030_015	Minor Equipment Fire Hose Replacement	4,868.08	4,800.00	0.00	3,000.00
110-30-300.44030_016	Minor Equipment Station Furniture Replacement	678.14	1,500.00	1,735.53	1,500.00
110-30-300.44030_017	Minor Equipment Radio Equipment	2,575.86	4,000.00	2,028.80	4,000.00
110-30-300.44030_018	Minor Equipment Nozzles	319.58	2,500.00	613.74	2,500.00
110-30-300.44030_019	Minor Equipment Safety Clothing	29,278.15	28,000.00	9,935.38	28,000.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 110 General Fund Division 300 Fire Services**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
110-30-300.44030_020	Minor Equipment Arson Investigation Equipment	0.00	1,000.00	0.00	500.00
110-30-300.44030_021	Minor Equipment Training Libraries	33.98	750.00	309.13	500.00
110-30-300.44030_027	Minor Equipment New Recruit Safety Gear	22,883.05	6,000.00	6,102.14	0.00
110-30-300.44035	Photo Copies	20.95	100.00	0.00	100.00
110-30-300.44040_000	Postage General	1,285.30	600.00	756.01	600.00
110-30-300.44057	Pager/Cell Phone Equipment	0.00	50.00	0.00	0.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		<b>132,402.78</b>	<b>134,992.00</b>	<b>101,976.05</b>	<b>114,031.00</b>
<i>UT - Utilities</i>					
110-30-300.45001_000	Telephone General	16,019.79	13,500.00	13,414.40	15,000.00
110-30-300.45001_002	Telephone Data Plan	910.54	480.00	608.16	1,000.00
110-30-300.45002_000	Turlock Irrigation District General	38,931.12	44,000.00	32,037.18	44,000.00
110-30-300.45003_000	PG & E General	10,877.93	10,000.00	10,417.70	10,000.00
110-30-300.45015	Cable Services	0.00	500.00	0.00	0.00
<i>Account Classification Total: UT - Utilities</i>		<b>66,739.38</b>	<b>68,480.00</b>	<b>56,477.44</b>	<b>70,000.00</b>
<i>VE - Vehicle Expenses</i>					
110-30-300.46020	Fleet Maintenance Labor	6,866.41	5,000.00	5,716.25	5,000.00
110-30-300.46025	Outside Contractor Labor	88,051.17	107,000.00	83,193.26	100,000.00
110-30-300.46030_000	CNG General	282.80	600.00	53.40	100.00
110-30-300.46031	Gas & Oil	49,350.52	55,000.00	40,765.42	55,000.00
110-30-300.46032	Vehicle & Small Equipment Maintenance Parts	11,489.00	15,000.00	8,517.62	15,000.00
110-30-300.46033	Tires & Tubes	3,397.52	0.00	4,460.49	4,000.00
110-30-300.46034	Vehicle Insurance	8,885.00	7,198.00	16,642.00	17,052.00
<i>Account Classification Total: VE - Vehicle Expenses</i>		<b>168,322.42</b>	<b>189,798.00</b>	<b>159,348.44</b>	<b>196,152.00</b>
<i>MI - Miscellaneous Expenses</i>					
110-30-300.47015	Books & Subscriptions	971.85	500.00	90.86	1,000.00
110-30-300.47040_000	Dues Miscellaneous	734.34	1,000.00	1,011.75	1,000.00
110-30-300.47065	Professional Development	2,600.00	2,500.00	0.00	3,000.00
110-30-300.47081	Educational Assistance Program Reimbursement	2,000.00	2,000.00	1,565.00	2,000.00
110-30-300.47090	Testing & Recruitment	5,512.08	1,000.00	112.18	1,000.00
110-30-300.47095_000	Training General	7,877.50	12,786.00	5,195.49	10,000.00
110-30-300.47095_004	Training Arson Investigation	2,643.12	0.00	0.00	1,500.00
110-30-300.47095_005	Training Cal Fire Prevention Institute	1,562.48	0.00	0.00	1,200.00
110-30-300.47120	Emergency Operations Center	69.80	1,500.00	0.00	500.00
110-30-300.47553	FEMA/OES Reimbursable (non-personnel)	11,630.20	0.00	8,928.89	5,000.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		<b>35,601.37</b>	<b>21,286.00</b>	<b>16,904.17</b>	<b>26,200.00</b>
<i>TO - Transfers Out</i>					
110-30-300.48001_012	Transfers Out To Fd 501 Info Tech-GIS	437.00	7,046.00	1,886.15	9,780.00
110-30-300.48001_083	Transfers Out To Fd 501 for I.T. Services	165,569.00	189,747.00	142,308.00	213,911.00
110-30-300.48001_085	Transfers Out To Fd 242 Network	1,454.00	1,454.00	1,454.00	642.00
110-30-300.48001_088	Transfers Out Public Safety MDC's	9,565.00	9,565.00	9,565.00	9,565.00
110-30-300.48001_089	Transfers Out To Fd 242 Computer Replacement	4,441.00	4,441.00	4,441.00	3,530.00
110-30-300.48001_090	Transfers Out For Vehicle & Equip Replace	199,833.00	199,833.00	199,833.00	0.00
110-30-300.48001_092	Transfers Out To Fd240 Fire Safety Cloth&Equip	97,060.00	97,060.00	97,060.00	0.00
110-30-300.48001_268	Transfers Out Mobile Inspection Software	2,436.49	6,565.00	0.00	6,065.00
<i>Account Classification Total: TO - Transfers Out</i>		<b>480,795.49</b>	<b>515,711.00</b>	<b>456,547.15</b>	<b>243,493.00</b>
<b>Division Total: 300 - Operations</b>		<b>10,064,085.96</b>	<b>10,536,570.00</b>	<b>8,844,208.43</b>	<b>9,656,011.00</b>

**City of Turlock Adopted FY 19-20 Budget  
Fund 265 Fire Department Grants**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
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Fund: 265 - Fire Department Grants

Department: 30 - Fire

Division: 310 - Grants-Fire

**Program: 302 - Cal Firefighter JAC**

**REVENUES**

*BOB - Budget Opening Balance*

265-30-310-302.30000_000	Budget Opening Balance General	0.00	(257.93)	(257.93)	0.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	(257.93)	(257.93)	0.00

*CH - Charges for Services*

265-30-310-302.35720	Revenue	4,731.49	25,000.00	5,280.94	25,000.00
<i>Account Classification Total: CH - Charges for Services</i>		4,731.49	25,000.00	5,280.94	25,000.00

*OR - Other Revenues*

265-30-310-302.37010_000	Miscellaneous General	0.00	0.00	0.00	0.00
<i>Account Classification Total: OR - Other Revenues</i>		0.00	0.00	0.00	0.00

**Program Total: 302 - Cal Firefighter JAC** 4,731.49    24,742.07    5,023.01    25,000.00

**EXPENSES**

*MI - Miscellaneous Expenses*

265-30-310-302.47140	Cal Firefighters J.A.C.	4,989.42	25,000.00	4,572.00	25,000.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		4,989.42	25,000.00	4,572.00	25,000.00

**Program Total: 302 - Cal Firefighter JAC** 4,989.42    25,000.00    4,572.00    25,000.00

**SUMMARY**

<b>302 Cal Firefighter JAC</b>	<b>Opening Balance</b>		<b>(257.93)</b>	<b>(257.93)</b>	<b>0.00</b>
	<b>Revenues</b>		<b>25,000.00</b>	<b>5,280.94</b>	<b>25,000.00</b>
	<b>Expenses</b>		<b>25,000.00</b>	<b>4,572.00</b>	<b>25,000.00</b>
	<b>Balance</b>		<b>(257.93)</b>	<b>451.01</b>	<b>0.00</b>

**Program: 303 - Fire Training Events**

**REVENUES**

*BOB - Budget Opening Balance*

265-30-310-303.30000_000	Budget Opening Balance General	0.00	252.94	252.94	252.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	252.94	252.94	252.00

*CH - Charges for Services*

265-30-310-303.35720	Revenue	0.00	500.00	0.00	0.00
<i>Account Classification Total: CH - Charges for Services</i>		0.00	500.00	0.00	0.00

**Program Total: 303 - Fire Training Events** 0.00    752.94    252.94    252.00

**EXPENSES**

*MI - Miscellaneous Expenses*

265-30-310-303.47113	Fire Training Events Expenses	0.00	500.00	0.00	0.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0.00	500.00	0.00	0.00

**Program Total: 303 - Fire Training Events** 0.00    500.00    0.00    0.00

**SUMMARY**

<b>303 Fire Training Events</b>	<b>Opening Balance</b>		<b>252.94</b>	<b>252.94</b>	<b>252.00</b>
	<b>Revenues</b>		<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expenses</b>		<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Balance</b>		<b>252.94</b>	<b>252.94</b>	<b>252.00</b>

**Program: 304 - Fire Services**

**REVENUES**

*BOB - Budget Opening Balance*

265-30-310-304.30000_000	Budget Opening Balance General	0.00	876.81	876.81	876.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	876.81	876.81	876.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 265 Fire Department Grants**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<i>OR - Other Revenues</i>					
265-30-310-304.37238	Modesto Junior College Grant	0.00	12,500.00	0.00	0.00
265-30-310-304.37200_000	Donations General	0.00	0.00	0.00	0.00
<i>Account Classification Total: OR - Other Revenues</i>		0.00	12,500.00	0.00	0.00
<b>Program Total: 304 - Fire Services</b>		0.00	13,376.81	876.81	876.00

**EXPENSES**

<i>MI - Miscellaneous Expenses</i>					
265-30-310-304.47110	Fire Services Donations	30.32	200.00	0.00	0.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		30.32	200.00	0.00	0.00
<i>TO - Transfers Out</i>					
265-30-310-304.48001_296	Transfers Out Fire Ventilation Prop	0.00	12,500.00	12,500.00	0.00
<i>Account Classification Total: TO - Transfers Out</i>		0.00	12,500.00	12,500.00	0.00
<b>Program Total: 304 - Fire Services</b>		30.32	12,700.00	12,500.00	0.00

**SUMMARY**

<b>304 Fire Services</b>	<b>Opening Balance</b>		<b>876.81</b>	<b>876.81</b>	<b>876.00</b>
	<b>Revenues</b>		<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expenses</b>		<b>12,700.00</b>	<b>12,500.00</b>	<b>0.00</b>
	<b>Balance</b>		<b>676.81</b>	<b>(11,623.19)</b>	<b>876.00</b>

**Program: 313 - Assistance to Firefighters**

**REVENUES**

<i>CH - Charges for Services</i>					
265-30-310-313.35720	Revenue	312,000.00	0.00	0.00	0.00
<i>Account Classification Total: CH - Charges for Services</i>		312,000.00	0.00	0.00	0.00
<i>TI - Transfers In</i>					
265-30-310-313.38001_261	Transfers In Assistance to Firefighters Grant	31,199.00	0.00	0.00	0.00
<i>Account Classification Total: TI - Transfers In</i>		31,199.00	0.00	0.00	0.00
<b>Program Total: 313 - Assistance to Firefighters</b>		343,199.00	0.00	0.00	0.00

**EXPENSES**

**Program: 313 - Assistance to Firefighters**

<i>SU - Supplies and Maintenance</i>					
265-30-310-313.51108_001	Assistance to Firefighter (AFG) Expenses AFG EMW-2015-FO-05561	0.00	0.00	0.00	0.00
265-30-310-313.51108_002	Assistance to Firefighter (AFG) Expenses EMW-216-FO-03739	0.00	0.00	0.00	0.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0.00	0.00	0.00	0.00
<i>TO - Transfers Out</i>					
265-30-310-313.48001_285	Transfers Out Radio/CAD/RMS	343,199.00	0.00	0.00	0.00
<i>Account Classification Total: TO - Transfers Out</i>		343,199.00	0.00	0.00	0.00
<b>Program Total: 313 - Assistance to Firefighters</b>		343,199.00	0.00	0.00	0.00

**SUMMARY**

<b>313 Assistance to Firefighters</b>	<b>Opening Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**FUND SUMMARY**

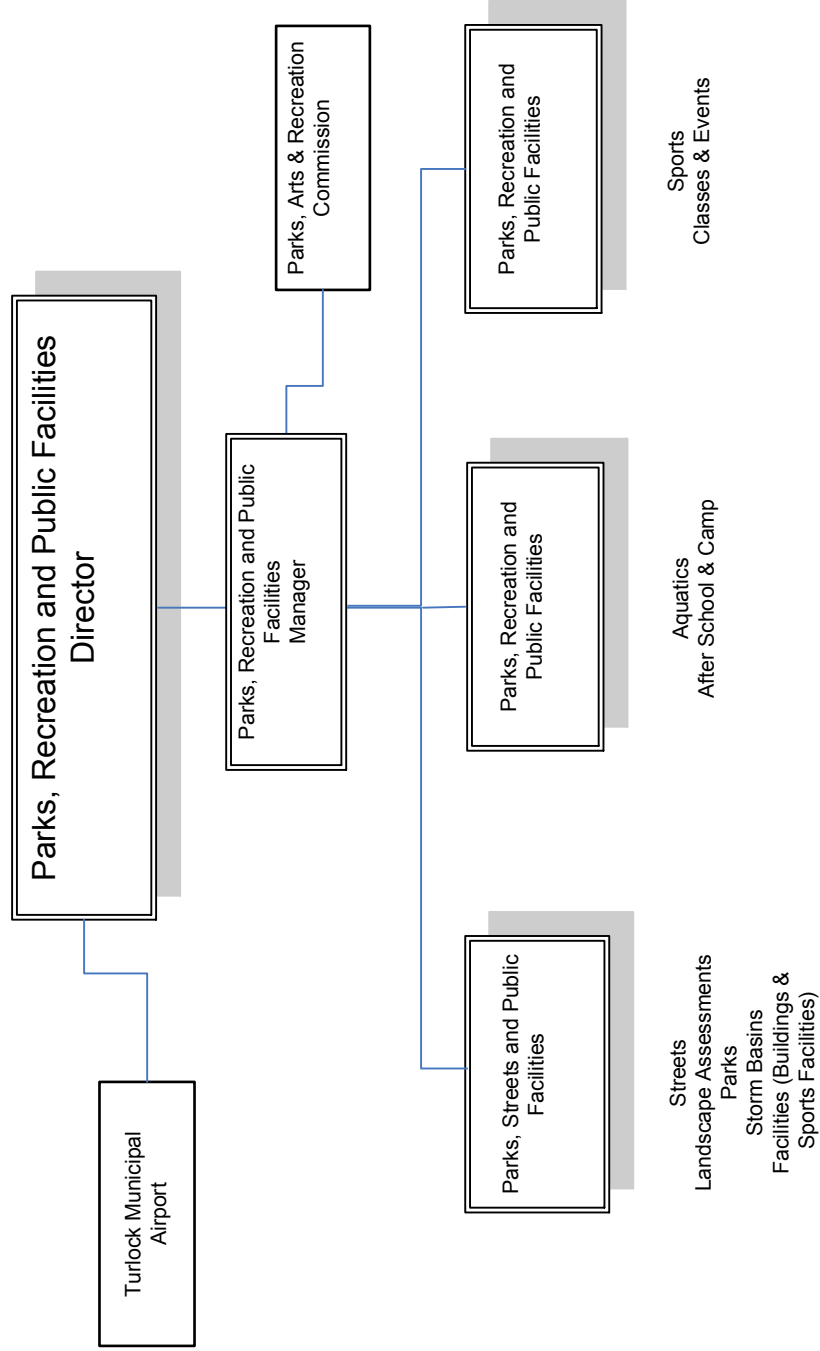
	<b>Opening Balance</b>	<b>871.82</b>	<b>871.82</b>	<b>1,128.00</b>
	<b>Revenues</b>	<b>38,000.00</b>	<b>5,280.94</b>	<b>25,000.00</b>
	<b>Expenses</b>	<b>38,200.00</b>	<b>17,072.00</b>	<b>25,000.00</b>
	<b>Balance</b>	<b>671.82</b>	<b>(10,919.24)</b>	<b>1,128.00</b>



**FY 2010-20**

Adopted: June 11, 2019

# Parks, Recreation & Public Facilities





Parks, Recreation & Public Facilities Department  
Public Facilities  
General Fund 110, Dept. 500

**PURPOSE**

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

**GOALS AND OBJECTIVES**

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

**City of Turlock Adopted FY 19-20 Budget  
Fund 110 General Fund Division 500 Public Facilities**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
<b>Fund: 110 - General Fund</b>					
<b>EXPENSES</b>					
<b>Department: 50 - Municipal Services</b>					
<b>Division: 500 - Public Facilities</b>					
<i>SA - Salaries</i>					
110-50-500.41001	Full Time Salaries	105,207.20	99,727.00	85,144.20	65,268.00
110-50-500.41002_000	Part Time Help General	53,833.00	77,300.00	50,691.00	48,500.00
110-50-500.41002_005	Part Time Help Clerical	753.00	1,100.00	473.00	1,100.00
110-50-500.41004	Non-City Sponsored Events	260.05	0.00	51.03	0.00
110-50-500.41053	Sick Leave Conversion Pay	610.70	1,300.00	0.00	1,000.00
110-50-500.41054	Stand By Wages	1,518.28	1,000.00	1,183.39	1,500.00
110-50-500.41055	Vacation Conversion Pay	85.73	1,000.00	0.00	1,000.00
110-50-500.41059	Continuous Service Pay	0.00	2,937.00	2,325.20	2,936.00
110-50-500.41100_001	Overtime Standard	1,560.52	6,000.00	1,873.52	4,000.00
110-50-500.49006	Salary Credits From Other Departments	(78,494.16)	0.00	0.00	0.00
110-50-500.49007	Salary Charges From Other Departments	50,882.64	0.00	0.00	0.00
<i>Account Classification Total: SA - Salaries</i>		<b>136,216.96</b>	<b>190,364.00</b>	<b>141,741.34</b>	<b>125,304.00</b>
<i>BE - Benefits</i>					
110-50-500.42002	Medical Dental Plan	50,576.40	43,547.00	38,032.65	22,548.00
110-50-500.42003	Vision Insurance	581.52	501.00	437.29	277.00
110-50-500.42004	Long Term Disability Insurance	326.96	713.00	417.73	540.00
110-50-500.42005	Life Insurance	200.30	298.00	242.14	214.00
110-50-500.42006	SUI	2,473.00	5,779.00	5.00	0.00
110-50-500.42007	Workers Comp Insurance	9,539.66	10,285.00	5,832.37	6,863.00
110-50-500.42008	City Liability Insurance	5,894.81	5,594.00	5,190.13	4,538.00
110-50-500.42009	PERS	36,805.12	39,753.00	30,602.36	28,720.00
110-50-500.42010	Medicare Tax	2,373.06	2,778.00	2,054.04	1,863.00
110-50-500.42011	Social Security	3,384.32	4,861.00	3,156.41	3,075.00
110-50-500.42012	Retiree Health Insurance	2,104.14	1,993.00	1,702.87	1,305.00
110-50-500.42013	Deferred Comp	624.08	824.00	516.75	652.00
110-50-500.42016	Employee Contrib To PERS	(7,565.50)	(9,358.00)	(7,884.82)	(6,426.00)
<i>Account Classification Total: BE - Benefits</i>		<b>107,317.87</b>	<b>107,568.00</b>	<b>80,304.92</b>	<b>64,169.00</b>
<i>CO - Contractual Services</i>					
110-50-500.43020	Car Wash	21.00	25.00	17.50	25.00
110-50-500.43063	Fire Sprinkler & Suppression System	554.00	750.00	554.00	750.00
110-50-500.43064	Fire Extinguisher	377.73	600.00	213.85	500.00
110-50-500.43077	Tree Trimming	2,998.05	3,000.00	0.00	5,000.00
110-50-500.43110	Laundry & Linen Service	0.00	175.00	0.00	0.00
110-50-500.43115_000	Maint-Air & Heat General	206.00	1,000.00	133.00	1,000.00
110-50-500.43115_001	Maint-Air & Heat Columbia Center	366.00	2,900.00	2,755.00	1,000.00
110-50-500.43115_004	Maint-Air & Heat Rube Boesch	838.69	880.00	229.00	1,000.00
110-50-500.43115_005	Maint-Air & Heat Senior Center	877.00	1,620.00	1,263.12	1,500.00
110-50-500.43120_005	Building Maintenance Repairs	10.78	1,200.00	465.85	1,200.00
110-50-500.43150	Pest Control	820.00	2,000.00	615.00	1,500.00
110-50-500.43155	Physicals, Shots & Psychological	504.00	1,000.00	320.00	1,000.00
<i>Account Classification Total: CO - Contractual Services</i>		<b>7,573.25</b>	<b>15,150.00</b>	<b>6,566.32</b>	<b>14,475.00</b>
<i>SU - Supplies and Maintenance</i>					
110-50-500.44001_000	Supplies General	11,535.18	9,750.00	8,465.64	15,000.00
110-50-500.44001_101	Supplies Safety	143.02	500.00	0.00	500.00
110-50-500.44001_102	Supplies Senior Center	3,156.11	3,000.00	832.69	3,500.00
110-50-500.44001_104	Supplies Fixtures	355.63	500.00	0.00	500.00
110-50-500.44001_258	Supplies Small Equipment Parts	10.74	500.00	169.91	500.00
110-50-500.44030_000	Minor Equipment Miscellaneous	660.48	1,000.00	535.98	1,000.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		<b>15,861.16</b>	<b>15,250.00</b>	<b>10,004.22</b>	<b>21,000.00</b>



**City of Turlock Adopted FY 19-20 Budget  
Fund 110 General Fund Division 500 Public Facilities**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
<i>UT - Utilities</i>					
110-50-500.45002_000	Turlock Irrigation District General	1,785.00	1,700.00	739.00	2,000.00
110-50-500.45002_003	Turlock Irrigation District Columbia Center	2,605.97	4,050.00	2,546.41	4,050.00
110-50-500.45002_004	Turlock Irrigation District Senior Center	6,396.19	8,000.00	5,319.59	7,500.00
110-50-500.45002_006	Turlock Irrigation District Yth Ctr/Girl Sct Hut/Rube Boesch	2,086.26	3,000.00	1,639.07	2,500.00
110-50-500.45003_001	PG & E Columbia Center	197.75	400.00	166.32	300.00
110-50-500.45003_002	PG & E Senior Center	2,140.82	3,000.00	2,472.83	3,000.00
110-50-500.45003_004	PG & E Yth Ctr/Girl Sct Hut/Rube Boesch	187.93	350.00	258.37	350.00
<i>Account Classification Total: UT - Utilities</i>		<b>15,399.92</b>	<b>20,500.00</b>	<b>13,141.59</b>	<b>19,700.00</b>
<i>VE - Vehicle Expenses</i>					
110-50-500.46010	Equipment Rental	0.00	500.00	0.00	2,500.00
110-50-500.46020	Fleet Maintenance Labor	2,188.75	2,000.00	892.50	2,000.00
110-50-500.46025	Outside Contractor Labor	0.00	500.00	0.00	500.00
110-50-500.46031	Gas & Oil	3,160.13	3,500.00	2,422.48	3,500.00
110-50-500.46032	Vehicle & Small Equipment Maintenance Parts	896.48	1,200.00	30.80	1,200.00
110-50-500.46034	Vehicle Insurance	94.00	9.00	11.00	0.00
<i>Account Classification Total: VE - Vehicle Expenses</i>		<b>6,339.36</b>	<b>7,709.00</b>	<b>3,356.78</b>	<b>9,700.00</b>
<i>MI - Miscellaneous Expenses</i>					
110-50-500.47080	Shoe Allowance	450.00	450.00	315.00	750.00
110-50-500.47081	Educational Assistance Program Reimbursement	0.00	500.00	0.00	1,000.00
110-50-500.47090	Testing & Recruitment	187.17	250.00	60.00	250.00
110-50-500.47095_000	Training General	1,438.16	935.00	259.00	1,400.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		<b>2,075.33</b>	<b>2,135.00</b>	<b>634.00</b>	<b>3,400.00</b>
<i>TO - Transfers Out</i>					
110-50-500.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	1,617.00	1,690.00	1,224.00	0.00
110-50-500.48001_083	Transfers Out To Fd 501 for I.T. Services	16,233.00	18,602.00	13,953.00	12,583.00
110-50-500.48001_085	Transfers Out To Fd 242 Network	99.00	99.00	99.00	28.00
110-50-500.48001_234	Transfers Out Electronic Work Order System	2,098.66	1,129.00	0.00	1,185.00
<i>Account Classification Total: TO - Transfers Out</i>		<b>20,047.66</b>	<b>21,520.00</b>	<b>15,276.00</b>	<b>13,796.00</b>
<b>Division Total: 500 - Public Facilities</b>		<b>310,831.51</b>	<b>380,196.00</b>	<b>271,025.17</b>	<b>271,544.00</b>



Parks, Recreation & Public Facilities Department  
Park Maintenance  
General Fund 110, Dept. 600

**PURPOSE**

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

**GOALS AND OBJECTIVES**

- Provide safe, well designed and attractively maintained park facilities for the citizens of Turlock to enjoy recreation activities and socialize.
- Effectively manage watering restrictions at our parks and monitor impacts to prevent the loss of trees.
- Conduct routine safety inspections of all playground and areas and take the necessary steps to mitigate any identified hazards.
- Promote the value and importance of our urban forest through the Annual Arbor Day and Go Green Week Tree Planting events.

**City of Turlock Adopted FY 19-20 Budget  
Fund 110 General Fund Division 600 Park Maintenance**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 110 - General Fund</b>					
<b>EXPENSES</b>					
<b>Department: 60 - Parks</b>					
<b>Division: 600 - Maintenance</b>					
<i>SA - Salaries</i>					
110-60-600.41001	Full Time Salaries	359,250.06	384,670.00	267,261.03	272,351.00
110-60-600.41002_000	Part Time Help General	18,360.09	35,800.00	24,243.00	21,400.00
110-60-600.41002_005	Part Time Help Clerical	654.00	1,100.00	533.25	1,100.00
110-60-600.41002_013	Part Time Help Seasonal	24,947.75	30,000.00	14,070.00	20,000.00
110-60-600.41004	Non-City Sponsored Events	0.00	0.00	126.00	0.00
110-60-600.41050	Bilingual Pay	0.00	0.00	0.00	1,218.00
110-60-600.41052	Educational Incentive	1,462.34	1,485.00	1,143.08	1,524.00
110-60-600.41053	Sick Leave Conversion Pay	3,995.43	1,600.00	4,049.49	4,000.00
110-60-600.41054	Stand By Wages	3,734.10	7,000.00	1,512.64	4,000.00
110-60-600.41055	Vacation Conversion Pay	1,480.33	2,600.00	1,290.59	2,600.00
110-60-600.41056	Management Leave Conversion	1,127.47	1,100.00	1,172.29	1,200.00
110-60-600.41059	Continuous Service Pay	0.00	9,994.00	8,209.57	6,413.00
110-60-600.41100_001	Overtime Standard	2,545.95	2,000.00	2,724.83	2,500.00
110-60-600.49006	Salary Credits From Other Departments	(229,908.18)	0.00	0.00	0.00
110-60-600.49007	Salary Charges From Other Departments	175,395.05	0.00	0.00	0.00
<i>Account Classification Total: SA - Salaries</i>		<b>363,044.39</b>	<b>477,349.00</b>	<b>326,335.77</b>	<b>338,306.00</b>
<i>BE - Benefits</i>					
110-60-600.42002	Medical Dental Plan	141,631.44	141,478.00	98,029.89	98,645.00
110-60-600.42003	Vision Insurance	1,488.72	1,626.00	1,063.17	1,210.00
110-60-600.42004	Long Term Disability Insurance	1,761.07	2,747.00	1,278.27	2,253.00
110-60-600.42005	Life Insurance	1,074.77	1,156.00	740.58	888.00
110-60-600.42006	SUI	1,785.00	2,814.00	0.00	3,196.00
110-60-600.42007	Workers Comp Insurance	24,374.08	25,296.00	21,844.07	15,592.00
110-60-600.42008	City Liability Insurance	15,752.81	17,415.00	11,999.42	14,825.00
110-60-600.42009	PERS	129,930.41	154,031.00	97,484.85	115,464.00
110-60-600.42010	Medicare Tax	6,059.36	6,964.00	4,718.16	5,007.00
110-60-600.42011	Social Security	2,725.62	4,148.00	2,408.61	2,635.00
110-60-600.42012	Retiree Health Insurance	7,779.16	8,328.00	5,827.76	6,055.00
110-60-600.42013	Deferred Comp	4,193.69	4,726.00	3,140.44	3,518.00
110-60-600.42014	Deferred Comp In Lieu	12,180.00	12,179.00	5,582.50	0.00
110-60-600.42016	Employee Contrib To PERS	(34,145.13)	(35,880.00)	(26,802.89)	(25,975.00)
<i>Account Classification Total: BE - Benefits</i>		<b>316,591.00</b>	<b>347,028.00</b>	<b>227,314.83</b>	<b>243,313.00</b>
<i>CO - Contractual Services</i>					
110-60-600.43020	Car Wash	88.50	120.00	31.50	120.00
110-60-600.43065	Copier Maintenance/Lease	400.26	200.00	205.26	400.00
110-60-600.43066	Printer Maintenance	844.83	500.00	468.27	500.00
110-60-600.43077	Tree Trimming	2,998.05	3,000.00	0.00	5,000.00
110-60-600.43110	Laundry & Linen Service	2,376.91	2,000.00	1,680.11	2,000.00
110-60-600.43115_000	Maint-Air & Heat General	0.00	500.00	0.00	500.00
110-60-600.43125_012	Maintenance Vandalism	2,199.58	3,000.00	447.77	3,000.00
110-60-600.43125_014	Maintenance Radio Maint/Repair	75.00	700.00	0.00	500.00
110-60-600.43155	Physicals, Shots & Psychological	2,903.00	2,500.00	1,423.00	2,500.00
<i>Account Classification Total: CO - Contractual Services</i>		<b>11,886.13</b>	<b>12,520.00</b>	<b>4,255.91</b>	<b>14,520.00</b>
<i>SU - Supplies and Maintenance</i>					
110-60-600.44001_000	Supplies General	56,885.88	50,000.00	43,225.35	50,000.00
110-60-600.44001_101	Supplies Safety	1,424.32	1,500.00	696.66	1,500.00
110-60-600.44001_136	Supplies Signs	282.65	1,000.00	410.32	1,000.00
110-60-600.44005_010	Chemicals Fertilizers	230.16	2,000.00	0.00	2,000.00
110-60-600.44030_000	Minor Equipment Miscellaneous	359.87	1,000.00	0.00	1,000.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 110 General Fund Division 600 Park Maintenance**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
110-60-600.44030_002	Minor Equipment Tools	1,014.56	1,000.00	623.12	1,000.00
110-60-600.44035	Photo Copies	0.00	50.00	0.00	0.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		60,197.44	56,550.00	44,955.45	56,500.00
<i>UT - Utilities</i>					
110-60-600.45001_000	Telephone General	1,105.45	1,000.00	837.29	1,200.00
110-60-600.45002_000	Turlock Irrigation District General	33,052.37	36,000.00	13,589.91	36,000.00
<i>Account Classification Total: UT - Utilities</i>		34,157.82	37,000.00	14,427.20	37,200.00
<i>VE - Vehicle Expenses</i>					
110-60-600.46000	Auto Allowance	900.00	900.00	675.00	900.00
110-60-600.46010	Equipment Rental	683.18	1,000.00	348.07	1,000.00
110-60-600.46020	Fleet Maintenance Labor	38,751.26	30,000.00	28,071.25	35,000.00
110-60-600.46025	Outside Contractor Labor	3,401.29	3,500.00	5,033.50	5,000.00
110-60-600.46030_000	CNG General	10,525.80	10,000.00	1,715.60	10,000.00
110-60-600.46031	Gas & Oil	28,735.09	25,000.00	23,452.72	25,000.00
110-60-600.46032	Vehicle & Small Equipment Maintenance Parts	26,535.11	15,000.00	14,656.59	25,000.00
110-60-600.46034	Vehicle Insurance	724.00	599.00	1,034.00	642.00
<i>Account Classification Total: VE - Vehicle Expenses</i>		110,255.73	85,999.00	74,986.73	102,542.00
<i>MI - Miscellaneous Expenses</i>					
110-60-600.47040_000	Dues Miscellaneous	0.00	300.00	0.00	0.00
110-60-600.47050	Meetings	0.00	100.00	0.00	0.00
110-60-600.47065	Professional Development	0.00	700.00	550.00	700.00
110-60-600.47080	Shoe Allowance	810.71	1,500.00	890.23	2,500.00
110-60-600.47081	Educational Assistance Program Reimbursement	0.00	1,000.00	0.00	1,000.00
110-60-600.47090	Testing & Recruitment	232.15	250.00	0.00	250.00
110-60-600.47095_000	Training General	290.00	2,200.00	637.31	1,960.00
110-60-600.47302	Administrative Investigations	0.00	3,000.00	0.00	3,000.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		1,332.86	9,050.00	2,077.54	9,410.00
<i>TO - Transfers Out</i>					
110-60-600.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	2,252.00	2,353.00	1,705.00	0.00
110-60-600.48001_083	Transfers Out To Fd 501 for I.T. Services	22,725.00	26,044.00	19,533.00	29,360.00
110-60-600.48001_085	Transfers Out To Fd 242 Network	138.00	138.00	138.00	66.00
110-60-600.48001_090	Transfers Out For Vehicle & Equip Replace	41,829.00	41,829.00	41,829.00	41,829.00
110-60-600.48001_234	Transfers Out Electronic Work Order System	4,197.38	2,257.00	0.00	2,370.00
110-60-600.48001_285	Transfers Out Radio/CAD/RMS	0.00	0.00	0.00	4,950.00
<i>Account Classification Total: TO - Transfers Out</i>		71,141.38	72,621.00	63,205.00	78,575.00
<b>Division Total: 600 - Maintenance</b>		<b>968,606.75</b>	<b>1,098,117.00</b>	<b>757,558.43</b>	<b>880,366.00</b>



## Parks, Recreation & Public Facilities Department Recreation Division General Fund 110

### ***PURPOSE***

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

### ***GOALS AND OBJECTIVES***

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

**City of Turlock Adopted FY 19-20 Budget**  
**Fund 110 General Fund Division 620 Parks, Recreation & Public Facilities Maintenance**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 110 - General Fund</b>					
<b>EXPENSES</b>					
<b>Department: 61 - Recreation</b>					
<b>Division: 620 - Parks, Recreation &amp; PFM Admin</b>					
<i>SA - Salaries</i>					
110-61-620.41001	Full Time Salaries	142,069.42	155,852.00	118,103.48	122,155.00
110-61-620.41002_000	Part Time Help General	0.00	0.00	52.00	0.00
110-61-620.41002_005	Part Time Help Clerical	15,716.50	22,000.00	14,008.50	22,850.00
110-61-620.41050	Bilingual Pay	1,873.55	1,719.00	1,507.27	2,083.00
110-61-620.41052	Educational Incentive	1,260.00	1,260.00	945.00	1,260.00
110-61-620.41053	Sick Leave Conversion Pay	1,072.76	1,300.00	1,103.23	1,200.00
110-61-620.41054	Stand By Wages	281.69	1,000.00	250.45	600.00
110-61-620.41055	Vacation Conversion Pay	886.64	1,000.00	230.32	1,000.00
110-61-620.41059	Continuous Service Pay	0.00	3,156.00	3,066.12	3,886.00
110-61-620.41100_001	Overtime Standard	0.00	1,000.00	31.72	1,000.00
<i>Account Classification Total: SA - Salaries</i>		163,160.56	188,287.00	139,298.09	156,034.00
<i>BE - Benefits</i>					
110-61-620.42002	Medical Dental Plan	42,365.52	38,712.00	34,324.67	19,105.00
110-61-620.42003	Vision Insurance	448.76	442.00	394.77	244.00
110-61-620.42004	Long Term Disability Insurance	696.50	1,069.00	581.09	1,039.00
110-61-620.42005	Life Insurance	424.36	451.00	335.97	405.00
110-61-620.42006	SUI	1,839.00	358.00	6,397.00	11,372.00
110-61-620.42007	Workers Comp Insurance	4,954.12	2,947.00	4,338.98	2,644.00
110-61-620.42008	City Liability Insurance	4,080.44	4,430.00	3,399.44	4,494.00
110-61-620.42009	PERS	53,858.40	60,767.00	44,531.89	52,298.00
110-61-620.42010	Medicare Tax	1,920.38	2,268.00	1,634.77	1,868.00
110-61-620.42011	Social Security	473.82	1,364.00	520.75	1,417.00
110-61-620.42012	Retiree Health Insurance	3,285.06	2,999.00	2,740.30	2,446.00
110-61-620.42013	Deferred Comp	1,789.38	1,954.00	1,515.61	1,829.00
110-61-620.42014	Deferred Comp In Lieu	3,349.50	3,653.00	0.00	0.00
110-61-620.42016	Employee Contrib To PERS	(13,076.18)	(14,317.00)	(11,130.05)	(11,845.00)
<i>Account Classification Total: BE - Benefits</i>		106,409.06	107,097.00	89,585.19	87,316.00
<i>CO - Contractual Services</i>					
110-61-620.43020	Car Wash	37.00	125.00	42.00	100.00
110-61-620.43035_000	City Hall Shared Costs-Contract Services Shared Costs	6,426.00	6,497.00	3,889.00	3,646.00
110-61-620.43040	Collection Service	894.80	0.00	0.00	0.00
110-61-620.43060_000	Contract Services General	0.00	800.00	0.00	800.00
110-61-620.43064	Fire Extinguisher	45.00	150.00	18.00	150.00
110-61-620.43065	Copier Maintenance/Lease	3,072.54	4,000.00	1,997.59	4,000.00
110-61-620.43066	Printer Maintenance	1,591.69	1,500.00	649.76	1,500.00
110-61-620.43115_003	Maint-Air & Heat Recreation Building	948.33	1,000.00	250.00	1,000.00
110-61-620.43125_013	Maintenance New World Software Maint	0.00	191.00	0.00	190.00
110-61-620.43150	Pest Control	200.00	1,000.00	150.00	1,000.00
110-61-620.43155	Physicals, Shots & Psychological	216.00	500.00	435.00	500.00
110-61-620.43175	Verisign	2,534.97	2,800.00	170.68	2,800.00
<i>Account Classification Total: CO - Contractual Services</i>		15,966.33	18,563.00	7,602.03	15,686.00
<i>SU - Supplies and Maintenance</i>					
110-61-620.44001_000	Supplies General	3,224.95	3,500.00	2,453.43	3,500.00
110-61-620.44001_100	Supplies Recreation Building	0.00	1,000.00	0.00	1,000.00
110-61-620.44001_155	Supplies Promotional Activity	14,065.00	9,000.00	5,069.00	4,000.00
110-61-620.44010_001	Computer Software Maintenance	54.40	28.00	0.00	438.00
110-61-620.44010_009	Computer Rec Mgmt Software Maintenance	11,746.00	13,146.00	13,146.00	13,146.00

**City of Turlock Adopted FY 19-20 Budget**  
**Fund 110 General Fund Division 620 Parks, Recreation & Public Facilities Maintenance**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
110-61-620.44035	Photo Copies	2.05	120.00	0.00	120.00
110-61-620.44040_000	Postage General	1,785.47	3,000.00	1,604.31	3,000.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		<b>30,877.87</b>	<b>29,794.00</b>	<b>22,272.74</b>	<b>25,204.00</b>
<i>UT - Utilities</i>					
110-61-620.45001_000	Telephone General	3,359.73	4,500.00	2,390.01	4,500.00
110-61-620.45001_002	Telephone Data Plan	3,763.47	5,015.00	2,817.09	5,100.00
110-61-620.45002_000	Turlock Irrigation District General	41.00	80.00	22.00	80.00
110-61-620.45002_007	Turlock Irrigation District Recreation Building	2,875.34	4,000.00	2,175.90	3,000.00
110-61-620.45003_005	PG & E Recreation Building	380.50	400.00	327.94	400.00
110-61-620.45004	City Hall Shared Costs - Utilities	136.00	144.00	79.00	148.00
<i>Account Classification Total: UT - Utilities</i>		<b>10,556.04</b>	<b>14,139.00</b>	<b>7,811.94</b>	<b>13,228.00</b>
<i>VE - Vehicle Expenses</i>					
110-61-620.46020	Fleet Maintenance Labor	1,147.50	2,000.00	1,700.00	2,000.00
110-61-620.46025	Outside Contractor Labor	24.75	100.00	24.75	100.00
110-61-620.46031	Gas & Oil	1,592.14	2,000.00	808.56	2,000.00
110-61-620.46032	Vehicle & Small Equipment Maintenance Parts	155.96	700.00	382.33	700.00
110-61-620.46034	Vehicle Insurance	94.00	80.00	253.00	156.00
<i>Account Classification Total: VE - Vehicle Expenses</i>		<b>3,014.35</b>	<b>4,880.00</b>	<b>3,168.64</b>	<b>4,956.00</b>
<i>MI - Miscellaneous Expenses</i>					
110-61-620.47010	Bank Charges	19,538.15	20,000.00	15,984.08	20,000.00
110-61-620.47040_000	Dues Miscellaneous	15.00	200.00	170.00	200.00
110-61-620.47055	Cash Over/Short	(5.10)	50.00	0.00	50.00
110-61-620.47065	Professional Development	1,300.00	600.00	600.00	600.00
110-61-620.47081	Educational Assistance Program Reimbursement	0.00	1,000.00	0.00	1,000.00
110-61-620.47095_000	Training General	3,717.90	655.00	654.80	0.00
110-61-620.47305	Music Licensing	1,374.00	1,500.00	1,406.00	1,500.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		<b>25,939.95</b>	<b>24,005.00</b>	<b>18,814.88</b>	<b>23,350.00</b>
<i>CA - Capital Outlay</i>					
110-61-620.51011	Computer Software	20,976.36	0.00	0.00	0.00
<i>Account Classification Total: CA - Capital Outlay</i>		<b>20,976.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>TO - Transfers Out</i>					
110-61-620.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	324.00	338.00	245.00	0.00
110-61-620.48001_078	Transfers Out To 110-50-500 for Public Fac	25,000.00	25,000.00	18,750.00	25,000.00
110-61-620.48001_083	Transfers Out To Fd 501 for I.T. Services	19,479.00	22,323.00	16,743.00	20,972.00
110-61-620.48001_085	Transfers Out To Fd 242 Network	118.00	118.00	118.00	47.00
110-61-620.48001_089	Transfers Out To Fd 242 Computer Replacement	4,040.00	4,040.00	4,040.00	1,929.00
110-61-620.48001_090	Transfers Out For Vehicle & Equip Replace	4,805.00	4,805.00	4,805.00	4,805.00
110-61-620.48001_268	Transfers Out Mobile Inspection Software	2,436.49	6,565.00	0.00	6,065.00
<i>Account Classification Total: TO - Transfers Out</i>		<b>56,202.49</b>	<b>63,189.00</b>	<b>44,701.00</b>	<b>58,818.00</b>
<b>Division Total: 620 - Parks, Recreation &amp; PFM Admin</b>		<b>433,103.01</b>	<b>449,954.00</b>	<b>333,254.51</b>	<b>384,592.00</b>

**City of Turlock Adopted FY 19-20 Budget**  
**Fund 110 General Fund Division 622 Recreation - Programs/Events**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 110 - General Fund</b>					
<b>EXPENSES</b>					
<b>Department: 61 - Recreation</b>					
<b>Division: 622 - Programs/Events</b>					
<b>Program: 002 - Christmas Parade</b>					
<i>SA - Salaries</i>					
110-61-622-002.41002_000	Part Time Help General	398.38	426.00	426.00	700.00
<i>Account Classification Total: SA - Salaries</i>		398.38	426.00	426.00	700.00
<i>BE - Benefits</i>					
110-61-622-002.42007	Workers Comp Insurance		7.00	7.57	8.00
110-61-622-002.42008	City Liability Insurance	8.85	9.00	9.48	18.00
110-61-622-002.42010	Medicare Tax	5.78	5.00	6.16	10.00
110-61-622-002.42011	Social Security	24.69	16.00	26.42	43.00
<i>Account Classification Total: BE - Benefits</i>		39.32	37.00	49.63	79.00
<i>SU - Supplies and Maintenance</i>					
110-61-622-002.44055	Recreation Supplies	3,582.48	4,400.00	4,342.92	7,000.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		3,582.48	4,400.00	4,342.92	7,000.00
<b>Program Total: 002 - Christmas Parade</b>		4,020.18	4,863.00	4,818.55	7,779.00
<b>Program: 003 - Self Defense Class</b>					
<i>CO - Contractual Services</i>					
110-61-622-003.43727	Turlock Youth Self Defense	9,579.60	15,000.00	6,087.60	11,000.00
<i>Account Classification Total: CO - Contractual Services</i>		9,579.60	15,000.00	6,087.60	11,000.00
<b>Program Total: 003 - Self Defense Class</b>		9,579.60	15,000.00	6,087.60	11,000.00
<b>Program: 004 - Dance, Etc. Program</b>					
<i>SA - Salaries</i>					
110-61-622-004.41002_000	Part Time Help General	8,994.75	11,500.00	5,692.50	11,500.00
<i>Account Classification Total: SA - Salaries</i>		8,994.75	11,500.00	5,692.50	11,500.00
<i>BE - Benefits</i>					
110-61-622-004.42007	Workers Comp Insurance	159.67	196.00	101.04	124.00
110-61-622-004.42008	City Liability Insurance	200.12	256.00	126.66	294.00
110-61-622-004.42010	Medicare Tax	130.44	167.00	82.53	167.00
110-61-622-004.42011	Social Security	557.72	713.00	352.93	713.00
<i>Account Classification Total: BE - Benefits</i>		1,047.95	1,332.00	663.16	1,298.00
<i>MI - Miscellaneous Expenses</i>					
110-61-622-004.43161	Facility Rent	9,555.00	10,800.00	3,365.00	10,800.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		9,555.00	10,800.00	3,365.00	10,800.00
<b>Program Total: 004 - Dance, Etc. Program</b>		19,597.70	23,632.00	9,720.66	23,598.00
<b>Program: 005 - Instructional Classes</b>					
<i>SA - Salaries</i>					
110-61-622-005.41002_000	Part Time Help General	0.00	2,750.00	0.00	0.00
<i>Account Classification Total: SA - Salaries</i>		0.00	2,750.00	0.00	0.00
<i>BE - Benefits</i>					
110-61-622-005.42007	Workers Comp Insurance	0.00	47.00	0.00	0.00
110-61-622-005.42008	City Liability Insurance	0.00	61.00	0.00	0.00
110-61-622-005.42010	Medicare Tax	0.00	40.00	0.00	0.00
110-61-622-005.42011	Social Security	0.00	171.00	0.00	0.00
<i>Account Classification Total: BE - Benefits</i>		0.00	319.00	0.00	0.00
<b>Program Total: 005 - Instructional Classes</b>		0.00	3,069.00	0.00	0.00



**City of Turlock Adopted FY 19-20 Budget**  
**Fund 110 General Fund Division 622 Recreation - Programs/Events**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Program: 006 - Babysitting Class</b>					
<i>SA - Salaries</i>					
110-61-622-006.41002_000	Part Time Help General	63.75	150.00	199.00	150.00
<i>Account Classification Total: SA - Salaries</i>		63.75	150.00	199.00	150.00
<i>BE - Benefits</i>					
110-61-622-006.42007	Workers Comp Insurance	1.13	3.00	3.54	2.00
110-61-622-006.42008	City Liability Insurance	1.42	3.00	4.42	4.00
110-61-622-006.42010	Medicare Tax	0.93	2.00	2.88	2.00
110-61-622-006.42011	Social Security	3.95	9.00	12.33	9.00
<i>Account Classification Total: BE - Benefits</i>		7.43	17.00	23.17	17.00
<i>SU - Supplies and Maintenance</i>					
110-61-622-006.44055	Recreation Supplies	10.78	150.00	31.41	150.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		10.78	150.00	31.41	150.00
<b>Program Total: 006 - Babysitting Class</b>		<b>81.96</b>	<b>317.00</b>	<b>253.58</b>	<b>317.00</b>
<b>Program: 007 - Specialty Events</b>					
<i>SA - Salaries</i>					
110-61-622-007.41002_000	Part Time Help General	1,997.34	2,200.00	648.00	2,200.00
<i>Account Classification Total: SA - Salaries</i>		1,997.34	2,200.00	648.00	2,200.00
<i>BE - Benefits</i>					
110-61-622-007.42007	Workers Comp Insurance	38.63	37.00	10.53	24.00
110-61-622-007.42008	City Liability Insurance	44.53	49.00	14.43	56.00
110-61-622-007.42010	Medicare Tax	29.00	32.00	9.42	32.00
110-61-622-007.42011	Social Security	123.90	136.00	40.20	136.00
<i>Account Classification Total: BE - Benefits</i>		236.06	254.00	74.58	248.00
<i>SU - Supplies and Maintenance</i>					
110-61-622-007.44055	Recreation Supplies	121.58	2,500.00	453.01	2,500.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		121.58	2,500.00	453.01	2,500.00
<b>Program Total: 007 - Specialty Events</b>		<b>2,354.98</b>	<b>4,954.00</b>	<b>1,175.59</b>	<b>4,948.00</b>
<b>Program: 010 - Line Dancing</b>					
<i>SA - Salaries</i>					
110-61-622-010.41002_000	Part Time Help General	1,344.00	126.00	126.00	0.00
<i>Account Classification Total: SA - Salaries</i>		1,344.00	126.00	126.00	0.00
<i>BE - Benefits</i>					
110-61-622-010.42007	Workers Comp Insurance	23.90	2.00	2.24	0.00
110-61-622-010.42008	City Liability Insurance	29.86	3.00	2.80	0.00
110-61-622-010.42010	Medicare Tax	19.49	2.00	1.82	0.00
110-61-622-010.42011	Social Security	83.32	8.00	7.80	0.00
<i>Account Classification Total: BE - Benefits</i>		156.57	15.00	14.66	0.00
<b>Program Total: 010 - Line Dancing</b>		<b>1,500.57</b>	<b>141.00</b>	<b>140.66</b>	<b>0.00</b>
<b>Program: 014 - Community Outreach Fairs</b>					
<i>SU - Supplies and Maintenance</i>					
110-61-622-014.44055	Recreation Supplies	0.00	500.00	0.00	500.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0.00	500.00	0.00	500.00
<b>Program Total: 014 - Community Outreach Fairs</b>		<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Division Total: 622 - Programs/Events</b>		<b>37,134.99</b>	<b>52,476.00</b>	<b>22,196.64</b>	<b>48,142.00</b>

**City of Turlock Adopted FY 19-20 Budget  
Fund 110 General Fund Division 624 Recreation - Sports**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 110 - General Fund</b>					
<b>EXPENSES</b>					
<b>Department: 61 - Recreation</b>					
<b>Division: 624 - Sports</b>					
<i>SA - Salaries</i>					
110-61-624.41001	Full Time Salaries	58,917.83	62,267.00	48,777.80	61,612.00
110-61-624.41053	Sick Leave Conversion Pay	569.51	0.00	592.42	0.00
110-61-624.41059	Continuous Service Pay	0.00	1,850.00	2,195.04	2,772.00
<i>Account Classification Total: SA - Salaries</i>		59,487.34	64,117.00	51,565.26	64,384.00
<i>BE - Benefits</i>					
110-61-624.42002	Medical Dental Plan	18,063.12	18,061.00	14,299.97	16,913.00
110-61-624.42003	Vision Insurance	207.84	207.00	164.54	207.00
110-61-624.42004	Long Term Disability Insurance	289.04	457.00	239.46	509.00
110-61-624.42005	Life Insurance	176.12	196.00	138.66	204.00
110-61-624.42007	Workers Comp Insurance	1,050.93	1,085.00	904.82	662.00
110-61-624.42008	City Liability Insurance	1,317.26	1,418.00	1,085.29	1,577.00
110-61-624.42009	PERS	21,418.49	28,363.00	18,214.46	26,268.00
110-61-624.42010	Medicare Tax	859.77	962.00	740.42	945.00
110-61-624.42012	Retiree Health Insurance	1,178.39	1,278.00	975.62	1,233.00
110-61-624.42013	Deferred Comp	589.24	247.00	487.77	617.00
110-61-624.42014	Deferred Comp In Lieu	0.00	382.00	0.00	0.00
110-61-624.42016	Employee Contrib To PERS	(5,302.41)	(5,951.00)	(4,587.30)	(5,876.00)
<i>Account Classification Total: BE - Benefits</i>		39,847.79	46,705.00	32,663.71	43,259.00
<i>CO - Contractual Services</i>					
110-61-624.43155	Physicals, Shots & Psychological	1,416.00	2,850.00	188.00	2,000.00
110-61-624.43721	ASA Payments	5,902.00	3,000.00	0.00	7,000.00
110-61-624.43724	Reimb-Sports Officials	40,452.00	48,000.00	20,576.00	48,000.00
<i>Account Classification Total: CO - Contractual Services</i>		47,770.00	53,850.00	20,764.00	57,000.00
<i>UT - Utilities</i>					
110-61-624.45002_001	Turlock Irrigation District Julien Field	(2,725.81)	3,500.00	1,392.17	3,500.00
110-61-624.45002_002	Turlock Irrigation District Soderquist Field	(328.93)	3,500.00	3,098.22	3,500.00
<i>Account Classification Total: UT - Utilities</i>		(3,054.74)	7,000.00	4,490.39	7,000.00
<b>Program: 050 - Basketball, Youth-Turlock</b>					
<i>SA - Salaries</i>					
110-61-624-050.41002_000	Part Time Help General	65.00	300.00	51.00	100.00
<i>Account Classification Total: SA - Salaries</i>		65.00	300.00	51.00	100.00
<i>BE - Benefits</i>					
110-61-624-050.42007	Workers Comp Insurance	1.15	5.00	0.91	1.00
110-61-624-050.42008	City Liability Insurance	1.45	7.00	1.13	3.00
110-61-624-050.42010	Medicare Tax	0.94	4.00	0.74	1.00
110-61-624-050.42011	Social Security	4.03	19.00	3.16	6.00
<i>Account Classification Total: BE - Benefits</i>		7.57	35.00	5.94	11.00
<i>CO - Contractual Services</i>					
110-61-624-050.43726	Youth Basketbal/Volleyball-TUSD Transfer	12,853.64	17,800.00	2,517.20	17,800.00
<i>Account Classification Total: CO - Contractual Services</i>		12,853.64	17,800.00	2,517.20	17,800.00
<i>SU - Supplies and Maintenance</i>					
110-61-624-050.44055	Recreation Supplies	4,150.27	5,000.00	2,850.30	5,000.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		4,150.27	5,000.00	2,850.30	5,000.00
<b>Program Total: 050 - Basketball, Youth-Turlock</b>		17,076.48	23,135.00	5,424.44	22,911.00
<b>Program: 051 - Pee Wee/T-Ball-Summer</b>					
<i>SA - Salaries</i>					
110-61-624-051.41002_000	Part Time Help General	46.00	250.00	107.25	250.00
<i>Account Classification Total: SA - Salaries</i>		46.00	250.00	107.25	250.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 110 General Fund Division 624 Recreation - Sports**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<i>BE - Benefits</i>					
110-61-624-051.42007	Workers Comp Insurance	0.82	4.00	1.91	3.00
110-61-624-051.42008	City Liability Insurance	1.02	6.00	2.38	6.00
110-61-624-051.42010	Medicare Tax	0.67	4.00	1.56	4.00
110-61-624-051.42011	Social Security	2.85	16.00	6.63	16.00
<i>Account Classification Total: BE - Benefits</i>		5.36	30.00	12.48	29.00
<i>SU - Supplies and Maintenance</i>					
110-61-624-051.44055	Recreation Supplies	1,192.12	1,200.00	164.44	1,500.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		1,192.12	1,200.00	164.44	1,500.00
<b>Program Total: 051 - Pee Wee/T-Ball-Summer</b>		1,243.48	1,480.00	284.17	1,779.00

**Program: 052 - Pee Wee/T-Ball-Spring**

<i>SA - Salaries</i>					
110-61-624-052.41002_000	Part Time Help General	755.28	1,200.00	794.75	1,000.00
<i>Account Classification Total: SA - Salaries</i>		755.28	1,200.00	794.75	1,000.00
<i>BE - Benefits</i>					
110-61-624-052.42007	Workers Comp Insurance	13.39	20.00	14.10	11.00
110-61-624-052.42008	City Liability Insurance	16.81	27.00	17.69	26.00
110-61-624-052.42010	Medicare Tax	10.95	17.00	11.53	15.00
110-61-624-052.42011	Social Security	46.83	74.00	49.29	62.00
<i>Account Classification Total: BE - Benefits</i>		87.98	138.00	92.61	114.00
<i>SU - Supplies and Maintenance</i>					
110-61-624-052.44055	Recreation Supplies	5,377.04	5,800.00	0.00	5,800.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		5,377.04	5,800.00	0.00	5,800.00
<b>Program Total: 052 - Pee Wee/T-Ball-Spring</b>		6,220.30	7,138.00	887.36	6,914.00

**Program: 053 - Turkey Trot Running Race**

<i>SA - Salaries</i>					
110-61-624-053.41002_000	Part Time Help General	921.25	1,100.00	636.00	1,100.00
<i>Account Classification Total: SA - Salaries</i>		921.25	1,100.00	636.00	1,100.00
<i>BE - Benefits</i>					
110-61-624-053.42007	Workers Comp Insurance	19.46	19.00	11.28	12.00
110-61-624-053.42008	City Liability Insurance	20.54	24.00	14.16	28.00
110-61-624-053.42010	Medicare Tax	13.40	16.00	9.25	16.00
110-61-624-053.42011	Social Security	57.15	68.00	39.46	68.00
<i>Account Classification Total: BE - Benefits</i>		110.55	127.00	74.15	124.00
<i>SU - Supplies and Maintenance</i>					
110-61-624-053.44055	Recreation Supplies	3,889.99	3,500.00	2,939.95	3,500.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		3,889.99	3,500.00	2,939.95	3,500.00
<b>Program Total: 053 - Turkey Trot Running Race</b>		4,921.79	4,727.00	3,650.10	4,724.00

**Program: 054 - Softball-Adult**

<i>SA - Salaries</i>					
110-61-624-054.41002_000	Part Time Help General	934.38	2,500.00	754.00	1,800.00
<i>Account Classification Total: SA - Salaries</i>		934.38	2,500.00	754.00	1,800.00
<i>BE - Benefits</i>					
110-61-624-054.42007	Workers Comp Insurance	16.59	43.00	12.45	19.00
110-61-624-054.42008	City Liability Insurance	20.78	56.00	16.80	46.00
110-61-624-054.42010	Medicare Tax	13.56	36.00	10.93	26.00
110-61-624-054.42011	Social Security	57.94	155.00	46.77	112.00
<i>Account Classification Total: BE - Benefits</i>		108.87	290.00	86.95	203.00
<i>SU - Supplies and Maintenance</i>					
110-61-624-054.44055	Recreation Supplies	9,378.23	16,000.00	11,864.89	13,000.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		9,378.23	16,000.00	11,864.89	13,000.00
<b>Program Total: 054 - Softball-Adult</b>		10,421.48	18,790.00	12,705.84	15,003.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 110 General Fund Division 624 Recreation - Sports**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Program: 055 - Tiny Tot Baseball-Spring</b>					
<i>SA - Salaries</i>					
110-61-624-055.41002_000	Part Time Help General	616.91	875.00	54.50	875.00
<i>Account Classification Total: SA - Salaries</i>		616.91	875.00	54.50	875.00
<i>BE - Benefits</i>					
110-61-624-055.42007	Workers Comp Insurance	10.97	15.00	0.97	9.00
110-61-624-055.42008	City Liability Insurance	13.73	19.00	1.21	22.00
110-61-624-055.42010	Medicare Tax	8.95	13.00	0.79	13.00
110-61-624-055.42011	Social Security	38.26	54.00	3.38	54.00
<i>Account Classification Total: BE - Benefits</i>		71.91	101.00	6.35	98.00
<i>SU - Supplies and Maintenance</i>					
110-61-624-055.44055	Recreation Supplies	602.60	1,000.00	0.00	1,000.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		602.60	1,000.00	0.00	1,000.00
<b>Program Total: 055 - Tiny Tot Baseball-Spring</b>		1,291.42	1,976.00	60.85	1,973.00
<b>Program: 056 - Tiny Tot Baseball-Summer</b>					
<i>SA - Salaries</i>					
110-61-624-056.41002_000	Part Time Help General	484.51	450.00	275.63	500.00
<i>Account Classification Total: SA - Salaries</i>		484.51	450.00	275.63	500.00
<i>BE - Benefits</i>					
110-61-624-056.42007	Workers Comp Insurance	8.60	8.00	4.89	5.00
110-61-624-056.42008	City Liability Insurance	10.79	10.00	6.13	13.00
110-61-624-056.42010	Medicare Tax	7.03	7.00	4.00	7.00
110-61-624-056.42011	Social Security	30.05	28.00	17.09	31.00
<i>Account Classification Total: BE - Benefits</i>		56.47	53.00	32.11	56.00
<i>SU - Supplies and Maintenance</i>					
110-61-624-056.44055	Recreation Supplies	315.46	600.00	159.74	500.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		315.46	600.00	159.74	500.00
<b>Program Total: 056 - Tiny Tot Baseball-Summer</b>		856.44	1,103.00	467.48	1,056.00
<b>Program: 057 - Fall Volleyball</b>					
<i>SA - Salaries</i>					
110-61-624-057.41002_000	Part Time Help General	181.50	300.00	0.00	300.00
<i>Account Classification Total: SA - Salaries</i>		181.50	300.00	0.00	300.00
<i>BE - Benefits</i>					
110-61-624-057.42007	Workers Comp Insurance	3.22	8.00	0.00	3.00
110-61-624-057.42008	City Liability Insurance	4.04	7.00	0.00	8.00
110-61-624-057.42010	Medicare Tax	2.64	4.00	0.00	4.00
110-61-624-057.42011	Social Security	11.25	19.00	0.00	19.00
<i>Account Classification Total: BE - Benefits</i>		21.15	38.00	0.00	34.00
<i>SU - Supplies and Maintenance</i>					
110-61-624-057.44055	Recreation Supplies	80.36	0.00	0.00	150.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		80.36	0.00	0.00	150.00
<b>Program Total: 057 - Fall Volleyball</b>		283.01	338.00	0.00	484.00
<b>Program: 059 - Spring Volleyball</b>					
<i>SA - Salaries</i>					
110-61-624-059.41002_000	Part Time Help General	0.00	500.00	78.00	500.00
<i>Account Classification Total: SA - Salaries</i>		0.00	500.00	78.00	500.00
<i>BE - Benefits</i>					
110-61-624-059.42007	Workers Comp Insurance	0.00	9.00	1.38	5.00
110-61-624-059.42008	City Liability Insurance	0.00	11.00	1.74	13.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 110 General Fund Division 624 Recreation - Sports**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
110-61-624-059.42010	Medicare Tax	0.00	7.00	1.14	7.00
110-61-624-059.42011	Social Security	0.00	31.00	4.83	31.00
<i>Account Classification Total: BE - Benefits</i>		0.00	58.00	9.09	56.00
<i>SU - Supplies and Maintenance</i>					
110-61-624-059.44055	Recreation Supplies	0.00	300.00	9.70	200.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0.00	300.00	9.70	200.00
<b>Program Total: 059 - Spring Volleyball</b>		0.00	858.00	96.79	756.00

**Program: 061 - Track Class**

<i>SA - Salaries</i>					
110-61-624-061.41002_000	Part Time Help General	883.50	1,750.00	411.25	1,250.00
<i>Account Classification Total: SA - Salaries</i>		883.50	1,750.00	411.25	1,250.00
<i>BE - Benefits</i>					
110-61-624-061.42007	Workers Comp Insurance	15.68	30.00	7.31	13.00
110-61-624-061.42008	City Liability Insurance	19.66	39.00	9.15	32.00
110-61-624-061.42010	Medicare Tax	12.82	25.00	5.96	18.00
110-61-624-061.42011	Social Security	54.78	109.00	25.49	78.00
<i>Account Classification Total: BE - Benefits</i>		102.94	203.00	47.91	141.00
<b>Program Total: 061 - Track Class</b>		986.44	1,953.00	459.16	1,391.00

**Program: 063 - Golf Sticks for Kids**

<i>SA - Salaries</i>					
110-61-624-063.41002_000	Part Time Help General	97.75	300.00	104.00	200.00
<i>Account Classification Total: SA - Salaries</i>		97.75	300.00	104.00	200.00
<i>BE - Benefits</i>					
110-61-624-063.42007	Workers Comp Insurance	1.73	5.00	1.85	2.00
110-61-624-063.42008	City Liability Insurance	2.17	7.00	2.31	5.00
110-61-624-063.42010	Medicare Tax	1.41	4.00	1.51	3.00
110-61-624-063.42011	Social Security	6.07	19.00	6.45	12.00
<i>Account Classification Total: BE - Benefits</i>		11.38	35.00	12.12	22.00
<b>Program Total: 063 - Golf Sticks for Kids</b>		109.13	335.00	116.12	222.00

**Program: 064 - High School Sports Camp**

<i>SU - Supplies and Maintenance</i>					
110-61-624-064.44055	Recreation Supplies	0.00	1,000.00	0.00	0.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0.00	1,000.00	0.00	0.00
<b>Program Total: 064 - High School Sports Camp</b>		0.00	1,000.00	0.00	0.00

**Program: 066 - Turlock Girls Softball**

<i>SA - Salaries</i>					
110-61-624-066.41002_000	Part Time Help General	4,670.89	4,600.00	1,701.63	5,000.00
<i>Account Classification Total: SA - Salaries</i>		4,670.89	4,600.00	1,701.63	5,000.00
<i>BE - Benefits</i>					
110-61-624-066.42007	Workers Comp Insurance	82.90	78.00	30.21	54.00
110-61-624-066.42008	City Liability Insurance	103.96	103.00	37.86	128.00
110-61-624-066.42010	Medicare Tax	67.70	67.00	24.69	73.00
110-61-624-066.42011	Social Security	289.61	285.00	105.49	310.00
<i>Account Classification Total: BE - Benefits</i>		544.17	533.00	198.25	565.00
<i>SU - Supplies and Maintenance</i>					
110-61-624-066.44055	Recreation Supplies	1,081.60	5,200.00	0.00	4,000.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		1,081.60	5,200.00	0.00	4,000.00
<b>Program Total: 066 - Turlock Girls Softball</b>		6,296.66	10,333.00	1,899.88	9,565.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 110 General Fund Division 624 Recreation - Sports**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Program: 068 - Soccer Camp</b>					
<i>CO - Contractual Services</i>					
110-61-624-068.43725	Soccer Camp	26,264.70	24,500.00	18,379.90	27,500.00
<i>Account Classification Total: CO - Contractual Services</i>		26,264.70	24,500.00	18,379.90	27,500.00
<b>Program Total: 068 - Soccer Camp</b>		26,264.70	24,500.00	18,379.90	27,500.00
<b>Program: 070 - Tot Soccer</b>					
<i>SA - Salaries</i>					
110-61-624-070.41002_000	Part Time Help General	16.50	0.00	0.00	0.00
<i>Account Classification Total: SA - Salaries</i>		16.50	0.00	0.00	0.00
<i>BE - Benefits</i>					
110-61-624-070.42007	Workers Comp Insurance	0.29	0.00	0.00	0.00
110-61-624-070.42008	City Liability Insurance	0.37	0.00	0.00	0.00
110-61-624-070.42010	Medicare Tax	0.24	0.00	0.00	0.00
110-61-624-070.42011	Social Security	1.02	0.00	0.00	0.00
<i>Account Classification Total: BE - Benefits</i>		1.92	0.00	0.00	0.00
<b>Program Total: 070 - Tot Soccer</b>		18.42	0.00	0.00	0.00
<b>Program: 073 - Flag Football</b>					
<i>SA - Salaries</i>					
110-61-624-073.41002_000	Part Time Help General	0.00	0.00	0.00	0.00
<i>Account Classification Total: SA - Salaries</i>		0.00	0.00	0.00	0.00
<i>BE - Benefits</i>					
110-61-624-073.42007	Workers Comp Insurance	0.00	0.00	0.00	0.00
110-61-624-073.42008	City Liability Insurance	0.00	0.00	0.00	0.00
110-61-624-073.42010	Medicare Tax	0.00	0.00	0.00	0.00
110-61-624-073.42011	Social Security	0.00	0.00	0.00	0.00
<i>Account Classification Total: BE - Benefits</i>		0.00	0.00	0.00	0.00
<i>SU - Supplies and Maintenance</i>					
110-61-624-073.44055	Recreation Supplies	0.00	0.00	0.00	0.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0.00	0.00	0.00	0.00
<b>Program Total: 073 - Flag Football</b>		0.00	0.00	0.00	0.00
<b>Division Total: 624 - Sports</b>		<b>220,040.14</b>	<b>269,338.00</b>	<b>153,915.45</b>	<b>265,921.00</b>

**City of Turlock Adopted FY 19-20 Budget  
Fund 110 General Fund Division 624 Recreation - Aquatics**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 110 - General Fund</b>					
<b>EXPENSES</b>					
<b>Department: 61 - Recreation</b>					
<b>Division: 626 - Aquatics</b>					
<i>SA - Salaries</i>					
110-61-626.41002_000	Part Time Help General	4,344.50	9,000.00	3,179.00	9,000.00
110-61-626.41002_012	Part Time Help Attendance & Concession	7,295.82	8,200.00	5,447.09	4,200.00
<i>Account Classification Total: SA - Salaries</i>		11,640.32	17,200.00	8,626.09	13,200.00
<i>BE - Benefits</i>					
110-61-626.42007	Workers Comp Insurance	206.61	247.00	153.11	142.00
110-61-626.42008	City Liability Insurance	259.01	322.00	191.93	337.00
110-61-626.42009	PERS	900.76	500.00	0.00	500.00
110-61-626.42010	Medicare Tax	168.77	211.00	125.09	192.00
110-61-626.42011	Social Security	549.57	899.00	534.80	818.00
<i>Account Classification Total: BE - Benefits</i>		2,084.72	2,179.00	1,004.93	1,989.00
<i>CO - Contractual Services</i>					
110-61-626.43155	Physicals, Shots & Psychological	1,210.00	1,000.00	0.00	1,000.00
<i>Account Classification Total: CO - Contractual Services</i>		1,210.00	1,000.00	0.00	1,000.00
<i>SU - Supplies and Maintenance</i>					
110-61-626.44001_000	Supplies General	1,792.15	2,500.00	1,067.16	2,500.00
110-61-626.44001_036	Supplies First Aid	697.10	700.00	56.65	700.00
110-61-626.44045	Concessions	1,845.00	3,500.00	1,810.72	0.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		4,334.25	6,700.00	2,934.53	3,200.00
<i>UT - Utilities</i>					
110-61-626.45002_008	Turlock Irrigation District Columbia Pool	10,454.15	9,000.00	7,869.37	11,000.00
<i>Account Classification Total: UT - Utilities</i>		10,454.15	9,000.00	7,869.37	11,000.00
<i>MI - Miscellaneous Expenses</i>					
110-61-626.47030	Conferences	651.24	1,000.00	0.00	1,000.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		651.24	1,000.00	0.00	1,000.00
<b>Program: 100 - Columbia Pool</b>					
<i>SU - Supplies and Maintenance</i>					
110-61-626-100.44001_258	Supplies Small Equipment Parts	1,544.61	3,300.00	214.54	5,000.00
110-61-626-100.44005_011	Chemicals High School Pools	16,141.15	16,500.00	13,498.53	18,000.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		17,685.76	19,800.00	13,713.07	23,000.00
<b>Program Total: 100 - Columbia Pool</b>		17,685.76	19,800.00	13,713.07	23,000.00
<b>Program: 101 - Rec Swim</b>					
<i>SA - Salaries</i>					
110-61-626-101.41002_000	Part Time Help General	29,490.61	35,000.00	18,560.87	32,000.00
<i>Account Classification Total: SA - Salaries</i>		29,490.61	35,000.00	18,560.87	32,000.00
<i>BE - Benefits</i>					
110-61-626-101.42007	Workers Comp Insurance	523.43	596.00	329.17	344.00
110-61-626-101.42008	City Liability Insurance	656.22	779.00	411.24	819.00
110-61-626-101.42009	PERS	0.00	200.00	0.00	0.00
110-61-626-101.42010	Medicare Tax	427.54	508.00	269.16	464.00
110-61-626-101.42011	Social Security	1,828.42	2,170.00	1,150.77	1,984.00
<i>Account Classification Total: BE - Benefits</i>		3,435.61	4,253.00	2,160.34	3,611.00
<i>SU - Supplies and Maintenance</i>					
110-61-626-101.44005_011	Chemicals High School Pools	3,442.50	5,000.00	2,043.49	5,000.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		3,442.50	5,000.00	2,043.49	5,000.00
<b>Program Total: 101 - Rec Swim</b>		36,368.72	44,253.00	22,764.70	40,611.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 110 General Fund Division 624 Recreation - Aquatics**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Program: 102 - Swim Lessons</b>					
<i>SA - Salaries</i>					
110-61-626-102.41002_000	Part Time Help General	29,852.08	40,000.00	26,208.40	36,000.00
<i>Account Classification Total: SA - Salaries</i>		29,852.08	40,000.00	26,208.40	36,000.00
<i>BE - Benefits</i>					
110-61-626-102.42007	Workers Comp Insurance	531.86	682.00	465.13	387.00
110-61-626-102.42008	City Liability Insurance	664.17	890.00	583.19	921.00
110-61-626-102.42010	Medicare Tax	432.91	580.00	380.05	522.00
110-61-626-102.42011	Social Security	1,850.88	2,480.00	1,624.95	2,232.00
<i>Account Classification Total: BE - Benefits</i>		3,479.82	4,632.00	3,053.32	4,062.00
<i>SU - Supplies and Maintenance</i>					
110-61-626-102.44001_000	Supplies General	1,480.38	1,500.00	21.46	1,500.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		1,480.38	1,500.00	21.46	1,500.00
<b>Program Total: 102 - Swim Lessons</b>		<b>34,812.28</b>	<b>46,132.00</b>	<b>29,283.18</b>	<b>41,562.00</b>
<b>Program: 103 - Junior Guard Program</b>					
<i>SA - Salaries</i>					
110-61-626-103.41002_000	Part Time Help General	545.63	1,000.00	671.99	1,000.00
<i>Account Classification Total: SA - Salaries</i>		545.63	1,000.00	671.99	1,000.00
<i>BE - Benefits</i>					
110-61-626-103.42007	Workers Comp Insurance	9.68	17.00	11.94	11.00
110-61-626-103.42008	City Liability Insurance	12.13	22.00	14.95	26.00
110-61-626-103.42010	Medicare Tax	7.91	15.00	9.73	15.00
110-61-626-103.42011	Social Security	33.82	62.00	41.67	62.00
<i>Account Classification Total: BE - Benefits</i>		63.54	116.00	78.29	114.00
<i>SU - Supplies and Maintenance</i>					
110-61-626-103.44055	Recreation Supplies	0.00	200.00	0.00	200.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0.00	200.00	0.00	200.00
<b>Program Total: 103 - Junior Guard Program</b>		<b>609.17</b>	<b>1,316.00</b>	<b>750.28</b>	<b>1,314.00</b>
<b>Program: 105 - Summer Water Polo</b>					
<i>SA - Salaries</i>					
110-61-626-105.41002_000	Part Time Help General	1,000.75	1,200.00	210.44	1,200.00
<i>Account Classification Total: SA - Salaries</i>		1,000.75	1,200.00	210.44	1,200.00
<i>BE - Benefits</i>					
110-61-626-105.42007	Workers Comp Insurance	17.74	21.00	3.73	13.00
110-61-626-105.42008	City Liability Insurance	22.27	27.00	4.68	31.00
110-61-626-105.42010	Medicare Tax	14.52	17.00	3.05	17.00
110-61-626-105.42011	Social Security	62.05	74.00	13.05	74.00
<i>Account Classification Total: BE - Benefits</i>		116.58	139.00	24.51	135.00
<i>SU - Supplies and Maintenance</i>					
110-61-626-105.44001_000	Supplies General	0.00	500.00	0.00	500.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0.00	500.00	0.00	500.00
<b>Program Total: 105 - Summer Water Polo</b>		<b>1,117.33</b>	<b>1,839.00</b>	<b>234.95</b>	<b>1,835.00</b>
<b>Division Total: 626 - Aquatics</b>		<b>120,967.94</b>	<b>150,419.00</b>	<b>87,181.10</b>	<b>139,711.00</b>



**City of Turlock Adopted FY 19-20 Budget**  
**Fund 110 General Fund Division 630 Recreation - Prevention/Youth**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 110 - General Fund</b>					
<b>EXPENSES</b>					
<b>Department: 61 - Recreation</b>					
<b>Division: 630 - Prevention/Youth</b>					
<i>SA - Salaries</i>					
110-61-630.41001	Full Time Salaries	114,108.43	114,780.00	92,147.11	122,178.00
110-61-630.41002_000	Part Time Help General	52.50	0.00	0.00	0.00
110-61-630.41053	Sick Leave Conversion Pay	569.51	0.00	592.42	0.00
110-61-630.41059	Continuous Service Pay	0.00	1,850.00	1,463.36	1,850.00
110-61-630.41300_011	Salary/Benefit Transfer from FD 270-ASES Grant	(91,990.60)	(46,000.00)	(32,549.42)	(78,993.00)
<i>Account Classification Total: SA - Salaries</i>		22,739.84	70,630.00	61,653.47	45,035.00
<i>BE - Benefits</i>					
110-61-630.42002	Medical Dental Plan	26,583.92	33,513.00	31,516.67	40,634.00
110-61-630.42003	Vision Insurance	9.24	489.00	279.32	492.00
110-61-630.42004	Long Term Disability Insurance	559.89	821.00	452.38	995.00
110-61-630.42005	Life Insurance	342.56	349.00	262.32	398.00
110-61-630.42007	Workers Comp Insurance	1,844.25	1,858.00	1,553.66	1,230.00
110-61-630.42008	City Liability Insurance	2,546.36	2,557.00	2,050.26	3,127.00
110-61-630.42009	PERS	39,798.24	44,779.00	32,366.08	48,878.00
110-61-630.42010	Medicare Tax	1,660.51	1,699.00	1,358.31	1,805.00
110-61-630.42011	Social Security	3.26	0.00	0.00	0.00
110-61-630.42012	Retiree Health Insurance	2,282.26	2,297.00	1,843.03	2,445.00
110-61-630.42013	Deferred Comp	865.25	888.00	704.61	919.00
110-61-630.42014	Deferred Comp In Lieu	25,781.12	13,903.00	7,231.97	8,558.00
110-61-630.42016	Employee Contrib To PERS	(12,116.68)	(10,547.00)	(9,327.12)	(11,217.00)
<i>Account Classification Total: BE - Benefits</i>		90,160.18	92,606.00	70,291.49	98,264.00
<i>CO - Contractual Services</i>					
110-61-630.43155	Physicals, Shots & Psychological	4,425.00	4,420.00	3,587.00	5,000.00
<i>Account Classification Total: CO - Contractual Services</i>		4,425.00	4,420.00	3,587.00	5,000.00
<i>SU - Supplies and Maintenance</i>					
110-61-630.44056	Education/Safety Supplies	44.10	100.00	0.00	0.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		44.10	100.00	0.00	0.00
<i>UT - Utilities</i>					
110-61-630.45001_000	Telephone General	244.60	1,500.00	186.32	1,500.00
110-61-630.45001_002	Telephone Data Plan	0.00	3,700.00	0.00	0.00
<i>Account Classification Total: UT - Utilities</i>		244.60	5,200.00	186.32	1,500.00
<i>MI - Miscellaneous Expenses</i>					
110-61-630.47081	Educational Assistance Program Reimbursement	0.00	500.00	0.00	500.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0.00	500.00	0.00	500.00
<b>Program: 120 - Youth Dances</b>					
<i>SA - Salaries</i>					
110-61-630-120.41002_000	Part Time Help General	0.00	0.00	33.00	0.00
<i>Account Classification Total: SA - Salaries</i>		0.00	0.00	33.00	0.00
<i>BE - Benefits</i>					
110-61-630-120.42007	Workers Comp Insurance	0.00	0.00	0.59	0.00
110-61-630-120.42008	City Liability Insurance	0.00	0.00	0.73	0.00
110-61-630-120.42010	Medicare Tax	0.00	0.00	0.48	0.00
110-61-630-120.42011	Social Security	0.00	0.00	2.05	0.00
<i>Account Classification Total: BE - Benefits</i>		0.00	0.00	3.85	0.00
<b>Program Total: 120 - Youth Dances</b>		0.00	0.00	36.85	0.00

**City of Turlock Adopted FY 19-20 Budget**  
**Fund 110 General Fund Division 630 Recreation - Prevention/Youth**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Program: 121 - P.L.A.Y. Program</b>					
<i>SA - Salaries</i>					
110-61-630-121.41002_000	Part Time Help General	321,202.89	360,000.00	289,674.02	346,000.00
110-61-630-121.41053	Sick Leave Conversion Pay	0.00	0.00	796.50	0.00
<i>Account Classification Total: SA - Salaries</i>		321,202.89	360,000.00	290,470.52	346,000.00
<i>BE - Benefits</i>					
110-61-630-121.42007	Workers Comp Insurance	7,217.15	6,134.00	5,689.85	3,716.00
110-61-630-121.42008	City Liability Insurance	7,146.24	8,010.00	6,420.57	8,853.00
110-61-630-121.42009	PERS	3,187.59	5,000.00	571.87	600.00
110-61-630-121.42010	Medicare Tax	4,657.00	5,220.00	4,211.80	5,017.00
110-61-630-121.42011	Social Security	19,347.22	22,320.00	17,912.86	21,452.00
<i>Account Classification Total: BE - Benefits</i>		41,555.20	46,684.00	34,806.95	39,638.00
<i>SU - Supplies and Maintenance</i>					
110-61-630-121.44055	Recreation Supplies	20,010.94	20,000.00	17,665.68	20,000.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		20,010.94	20,000.00	17,665.68	20,000.00
<i>TO - Transfers Out</i>					
110-61-630-121.48001_090	Transfers Out For Vehicle & Equip Replace	3,500.00	3,500.00	3,500.00	3,500.00
<i>Account Classification Total: TO - Transfers Out</i>		3,500.00	3,500.00	3,500.00	3,500.00
<b>Program Total: 121 - P.L.A.Y. Program</b>		386,269.03	430,184.00	346,443.15	409,138.00
<b>Program: 125 - Off Track Camp</b>					
<i>SA - Salaries</i>					
110-61-630-125.41002_000	Part Time Help General	42,837.72	52,000.00	37,019.89	50,000.00
<i>Account Classification Total: SA - Salaries</i>		42,837.72	52,000.00	37,019.89	50,000.00
<i>BE - Benefits</i>					
110-61-630-125.42007	Workers Comp Insurance	952.76	886.00	701.41	537.00
110-61-630-125.42008	City Liability Insurance	953.12	1,157.00	823.77	1,279.00
110-61-630-125.42009	PERS	192.91	0.00	0.00	0.00
110-61-630-125.42010	Medicare Tax	621.02	754.00	536.83	725.00
110-61-630-125.42011	Social Security	2,621.72	3,225.00	2,295.25	3,100.00
<i>Account Classification Total: BE - Benefits</i>		5,341.53	6,022.00	4,357.26	5,641.00
<i>SU - Supplies and Maintenance</i>					
110-61-630-125.44055	Recreation Supplies	2,590.19	2,800.00	790.35	5,000.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		2,590.19	2,800.00	790.35	5,000.00
<b>Program Total: 125 - Off Track Camp</b>		50,769.44	60,822.00	42,167.50	60,641.00
<b>Program: 404 - TAC (Teen Advisory Council)</b>					
<i>SU - Supplies and Maintenance</i>					
110-61-630-404.44055	Recreation Supplies	2,658.59	3,750.00	2,372.33	750.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		2,658.59	3,750.00	2,372.33	750.00
<b>Program Total: 404 - TAC (Teen Advisory Council)</b>		2,658.59	3,750.00	2,372.33	750.00
<b>Division Total: 630 - Prevention/Youth</b>		<b>557,310.78</b>	<b>668,212.00</b>	<b>526,738.11</b>	<b>620,828.00</b>



Parks, Recreation & Public Facilities Department  
Parks, Arts and Recreation Commission  
Fund 113

**PURPOSE**

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

**GOALS AND OBJECTIVES**

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

**City of Turlock Adopted FY 19-20 Budget  
Fund 113 Parks, Arts & Rec Commission**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 113 - Parks, Arts &amp; Rec Commission</b>					
<b>REVENUES</b>					
<b>Department: 61 - Recreation</b>					
<b>Division: 632 - Parks, Arts &amp; Recreation</b>					
<i>BOB - Budget Opening Balance</i>					
113-61-632.30000_000	Budget Opening Balance General		1,280.59	1,280.59	1,280.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	1,280.59	1,280.59	1,280.00
<b>Program: 007 - Specialty Events</b>					
<i>CH - Charges for Services</i>					
113-61-632-007.35720	Revenue	0.00	1,500.00	0.00	0.00
<i>Account Classification Total: CH - Charges for Services</i>		0.00	1,500.00	0.00	0.00
<b>Division Total: 632 - Parks, Arts &amp; Recreation</b>		<b>0.00</b>	<b>2,780.59</b>	<b>1,280.59</b>	<b>1,280.00</b>
<b>EXPENSES</b>					
<b>Program: 007 - Specialty Events</b>					
<i>SU - Supplies and Maintenance</i>					
113-61-632-007.44001_000	Supplies General	0.00	1,000.00	0.00	1,280.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0.00	1,000.00	0.00	1,280.00
<b>Division Total: 632 - Parks, Arts &amp; Recreation</b>		<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,280.00</b>
<b>FUND SUMMARY</b>					
	<b>Opening Balance</b>		<b>1,280.59</b>	<b>0.00</b>	<b>1,280.00</b>
	<b>Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expenses</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,280.00</b>
	<b>Balance</b>		<b>280.59</b>	<b>0.00</b>	<b>0.00</b>



## Fund 120 - Tourism

### ***PURPOSE***

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

**City of Turlock Adopted FY 19-20 Budget  
Fund 120 Tourism**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 120 - Tourism</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 120 - Tourism</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
120-10-120.30000_000	Budget Opening Balance General		690,122.19	690,122.19	550,000.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	690,122.19	690,122.19	550,000.00
<i>TX - Taxes</i>					
120-10-120.30100_000	Hotel/Motel Taxes General	534,514.88	425,000.00	376,209.36	525,000.00
<i>Account Classification Total: TX - Taxes</i>		534,514.88	425,000.00	376,209.36	525,000.00
<i>LI - Licenses &amp; Permits</i>					
120-10-120.31055	Non-City Sponsored Special Events Application Fee	2,850.00	0.00	2,200.00	1,450.00
<i>Account Classification Total: LI - Licenses &amp; Permits</i>		2,850.00	0.00	2,200.00	1,450.00
<i>OR - Other Revenues</i>					
120-10-120.37065	Vendor Participation	1,300.00	0.00	400.00	0.00
120-10-120.37210_002	Loan Repay Turlock Centennial Committee <b>(Void per Reso 2018-209)</b>	975.00	0.00	0.00	0.00
<i>Account Classification Total: OR - Other Revenues</i>		2,275.00	0.00	400.00	0.00
<b>Division Total: 120 - Tourism</b>		<b>539,639.88</b>	<b>1,115,122.19</b>	<b>1,068,931.55</b>	<b>1,076,450.00</b>
<b>EXPENSES</b>					
<i>SA - Salaries</i>					
120-10-120.41002_000	Part Time Help General	16,154.25	24,000.00	12,567.25	24,000.00
<i>Account Classification Total: SA - Salaries</i>		16,154.25	24,000.00	12,567.25	24,000.00
<i>BE - Benefits</i>					
120-10-120.42007	Workers Comp Insurance	645.33	409.00	322.40	258.00
120-10-120.42008	City Liability Insurance	359.46	534.00	279.63	614.00
120-10-120.42009	PERS	163.84	0.00	129.18	0.00
120-10-120.42010	Medicare Tax	324.98	348.00	264.39	348.00
120-10-120.42011	Social Security	1,227.29	1,488.00	1,005.00	1,488.00
<i>Account Classification Total: BE - Benefits</i>		2,720.90	2,779.00	2,000.60	2,708.00
<i>CO - Contractual Services</i>					
120-10-120.43201	Diversion Program	25,947.00	47,000.00	27,416.69	50,000.00
120-10-120.43288	Economic Development Strategic Plan	516.73	0.00	0.00	0.00
120-10-120.43289	Marketing & Branding Services	47,619.50	22,881.00	44,549.00	0.00
120-10-120.43290	Tourism Strategy	37,882.50	22,118.00	0.00	0.00
<i>Account Classification Total: CO - Contractual Services</i>		111,965.73	91,999.00	71,965.69	50,000.00
<i>SU - Supplies and Maintenance</i>					
120-10-120.44001_000	Supplies General	1,862.04	5,000.00	1,136.45	1,000.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		1,862.04	5,000.00	1,136.45	1,000.00
<i>MI - Miscellaneous Expenses</i>					
120-10-120.47070_002	Property Taxes 115 S. Golden State Blvd	4,537.04	5,050.00	3,901.75	0.00
120-10-120.47315	Community Grants Program	43,224.22	46,000.00	45,999.99	0.00
120-10-120.47317_001	City Sponsored Special Events General	5,664.92	2,000.00	1,011.29	2,000.00
120-10-120.47317_002	City Sponsored Special Events CSUS Tournament of Champions	5,000.00	10,000.00	5,000.00	10,000.00
120-10-120.47317_003	City Sponsored Special Events Festival of Lights	1,141.66	10,000.00	5,794.79	3,000.00
120-10-120.47317_004	City Sponsored Special Events Christmas Parade	6,571.55	5,000.00	6,397.27	6,500.00
120-10-120.47317_005	City Sponsored Special Events Warrior Wednesday	87.34	1,000.00	0.00	0.00
120-10-120.47317_006	City Sponsored Special Events 4th of July	6,826.59	10,000.00	12,731.77	5,000.00
120-10-120.47317_007	City Sponsored Special Events Central Park Market	101.27	2,000.00	0.00	0.00
120-10-120.47317_008	City Sponsored Special Events CCAA Track & Field Championships	5,000.00	0.00	0.00	0.00
120-10-120.47317_009	City Sponsored Special Events Stan Co Fair Traffic Control	0.00	5,000.00	3,703.91	5,000.00
120-10-120.47321	Sports Complex Feasibility Study	12,577.28	0.00	4,833.03	5,000.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 120 Tourism**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
120-10-120.47323	Public Art Projects	0.00	5,700.00	3,200.00	2,500.00
120-10-120.47365	Fireworks Event	22,500.00	5,000.00	0.00	0.00
120-10-120.47367	Economic Development Expenses	0.00	0.00	0.00	100,000.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		113,231.87	106,750.00	92,573.80	139,000.00
<i>CA - Capital Outlay</i>					
120-10-120.51378	Emergency Repair at Pedretti Park	2,207.34	0.00	0.00	0.00
<i>Account Classification Total: CA - Capital Outlay</i>		2,207.34	0.00	0.00	0.00
<i>TO - Transfers Out</i>					
120-10-120.48001_271	Transfers Out 1,000 Flags Initiative	5,000.00	5,000.00	5,000.00	5,000.00
120-10-120.48001_301	Transfers Out To Fund 110 - TOT	0.00	500,000.00	500,000.00	0.00
120-10-120.48001_308	Transfers Out Contrib TOT to Sports Complexes	0.00	0.00	0.00	183,200.00
<i>Account Classification Total: TO - Transfers Out</i>		5,000.00	505,000.00	505,000.00	188,200.00
<b>Division Total: 120 - Tourism</b>		<b>253,142.13</b>	<b>735,528.00</b>	<b>685,243.79</b>	<b>404,908.00</b>

<b>SUMMARY</b>	<b>Tourism</b>	<b>Opening Balance</b>	<b>690,122.19</b>	<b>690,122.19</b>	<b>550,000.00</b>
		<b>Revenues</b>	<b>425,000.00</b>	<b>378,809.36</b>	<b>526,450.00</b>
		<b>Expenses</b>	<b>735,528.00</b>	<b>685,243.79</b>	<b>404,908.00</b>
		<b>Balance</b>	<b>379,594.19</b>	<b>383,687.76</b>	<b>671,542.00</b>

**RESERVE RESTRICTIONS:**

**Pedretti Park Lighting**

*\$163,000 per year for 3 years beginning in FY 15-16*

		<b>489,000.00</b>	<b>489,000.00</b>	<b>489,000.00</b>
	<b>Public Art Projects</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>1,800.00</b>
	<b>Unrestricted Reserve</b>	<b>(113,705.81)</b>	<b>(109,612.24)</b>	<b>180,742.00</b>
	<b>Total Reserve</b>	<b>379,594.19</b>	<b>383,687.76</b>	<b>671,542.00</b>

**Program: 160 - Chamber of Commerce Reimb Agree (to be used for community events)**

**REVENUES**

*BOB - Budget Opening Balance*

120-10-120.160.30000_000	Budget Opening Balance General		7,425.00	7,425.00	8,100.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	7,425.00	7,425.00	8,100.00

*OR - Other Revenues*

120-10-120.160.37222	Chamber of Commerce Reimbursement Agreement (CVB)	7,425.00	8,100.00	675.00	0.00
<i>Account Classification Total: OR - Other Revenues</i>		7,425.00	8,100.00	675.00	0.00
<b>Program Total: 160 - Chamber of Commerce Reimb Agree</b>		<b>7,425.00</b>	<b>15,525.00</b>	<b>8,100.00</b>	<b>8,100.00</b>

**EXPENSES**

*MI - Miscellaneous Expenses*

120-10-120.47318	Community Events	0.00	0.00	0.00	8,100.00
120-10-120.47324_001	Community Events Concert Series	0.00	0.00	0.00	0.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0.00	0.00	0.00	8,100.00
<b>Program Total: 160 - Chamber of Commerce Reimb Agree</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,100.00</b>

<b>SUMMARY</b>	<b>Chamber of Commerce Reimb Agreement</b>	<b>Opening Balance</b>	<b>7,425.00</b>	<b>7,425.00</b>	<b>8,100.00</b>
		<b>Revenues</b>	<b>8,100.00</b>	<b>675.00</b>	<b>0.00</b>
		<b>Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>8,100.00</b>
		<b>Balance</b>	<b>15,525.00</b>	<b>8,100.00</b>	<b>0.00</b>

<b>FUND SUMMARY</b>	<b>Opening Balance</b>	<b>697,547.19</b>	<b>697,547.19</b>	<b>558,100.00</b>
	<b>Revenues</b>	<b>433,100.00</b>	<b>379,484.36</b>	<b>526,450.00</b>
	<b>Expenses</b>	<b>735,528.00</b>	<b>685,243.79</b>	<b>413,008.00</b>
	<b>Balance</b>	<b>395,119.19</b>	<b>391,787.76</b>	<b>671,542.00</b>



## Parks, Recreation & Public Facilities Department Sports Facilities Fund 205

### ***PURPOSE***

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

### ***GOALS AND OBJECTIVES***

- Provide a well-maintained, safe environment for recreational sports programming and facilities.
- Provide first class sports facilities for a diversified level of sports programming for the citizens of Turlock and throughout the state.
- Continue the ongoing upgrade of the Pedretti Sports Complex.
- Continue to work toward completion of the approved master plan of Gemperle Fields at Turlock-Stanislaus Regional Sports Complex.
- Complete various special projects at the sports complexes with funding from donations by local service clubs or other private donors.



**City of Turlock Adopted FY 19-20 Budget  
Fund 205 Sports Facilities**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 205 - Sports Facilities</b>					
<b>Department: 60 - Parks</b>					
<b>Division: 602 - Regional Sports Complex</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
205-60-602.30000_000	Budget Opening Balance General	0.00	10,290.66	10,290.66	0.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	10,290.66	10,290.66	0.00
<i>OR - Other Revenues</i>					
205-60-602.37010_000	Miscellaneous General	34.45	500.00	0.00	500.00
205-60-602.37220_005	Insurance Refund/Recovery General	0.00	0.00	0.00	0.00
205-60-602.37060_001	Sports Facilities Rentals	90,816.50	73,000.00	42,320.90	76,200.00
205-60-602.37060_002	Sports Facilities Rental Revenue Alloc	(9,081.65)	(7,300.00)	(2,128.50)	7,300.00
205-60-602.37090_004	Rents & Concessions Sports Complex	5,099.65	13,000.00	100.00	250.00
<i>Account Classification Total: OR - Other Revenues</i>		86,868.95	79,200.00	40,292.40	84,250.00
<i>TI - Transfers In</i>					
205-60-602.38001_014	Transfers In Fr 110 GF Contrib to Reg Sports	299,335.11	337,729.00	253,296.00	316,593.00
205-60-602.38001_308	Transfers In Contrib fr TOT to Sports Complex	0.00	0.00	0.00	45,800.00
<i>Account Classification Total: TI - Transfers In</i>		299,335.11	337,729.00	253,296.00	362,393.00
<b>Division Total: 602 - Regional Sports Complex</b>		386,204.06	427,219.66	303,879.06	446,643.00
<b>EXPENSES</b>					
<i>SA - Salaries</i>					
205-60-602.41001	Full Time Salaries	155,396.53	161,687.00	129,097.81	163,869.00
205-60-602.41002_005	Part Time Help Clerical	537.00	1,100.00	432.25	1,100.00
205-60-602.41002_008	Part Time Help Event Staff	21,480.75	19,965.00	18,564.00	19,965.00
205-60-602.41002_010	Part Time Help General Maint	11,364.75	15,950.00	10,752.00	15,950.00
205-60-602.41004	Non-City Sponsored Events	0.00	0.00	39.73	0.00
205-60-602.41050	Bilingual Pay	110.88	113.00	86.96	116.00
205-60-602.41052	Educational Incentive	487.49	494.00	381.06	508.00
205-60-602.41053	Sick Leave Conversion Pay	1,471.21	2,000.00	784.57	2,000.00
205-60-602.41054	Stand By Wages	44.01	500.00	39.13	500.00
205-60-602.41055	Vacation Conversion Pay	1,448.34	1,300.00	170.72	1,300.00
205-60-602.41056	Management Leave Conversion	375.83	500.00	390.76	500.00
205-60-602.41059	Continuous Service Pay	0.00	4,537.00	4,025.37	5,089.00
205-60-602.41100_001	Overtime Standard	1,197.06	150.00	564.10	700.00
205-60-602.49006	Salary Credits From Other Departments	(29,136.71)	0.00	0.00	0.00
205-60-602.49007	Salary Charges From Other Departments	2,806.22	0.00	0.00	0.00
<i>Account Classification Total: SA - Salaries</i>		167,583.36	208,296.00	165,328.46	211,597.00
<i>BE - Benefits</i>					
205-60-602.42002	Medical Dental Plan	57,206.88	57,192.00	45,288.78	53,552.00
205-60-602.42003	Vision Insurance	650.88	666.00	515.28	659.00
205-60-602.42004	Long Term Disability Insurance	761.73	1,152.00	634.62	1,355.00
205-60-602.42005	Life Insurance	465.75	483.00	368.04	536.00
205-60-602.42006	SUI	627.00	0.00	77.00	193.00
205-60-602.42007	Workers Comp Insurance	10,987.67	10,151.00	8,240.64	9,302.00
205-60-602.42008	City Liability Insurance	6,015.21	7,260.00	4,970.74	8,628.00
205-60-602.42009	PERS	55,686.31	63,425.00	47,734.11	67,088.00
205-60-602.42010	Medicare Tax	2,743.47	2,928.00	2,261.72	2,954.00
205-60-602.42011	Social Security	2,069.68	2,295.00	1,842.29	2,295.00
205-60-602.42012	Retiree Health Insurance	3,453.81	3,427.00	2,869.00	3,481.00
205-60-602.42013	Deferred Comp	2,028.56	2,093.00	1,689.52	2,153.00
205-60-602.42014	Deferred Comp In Lieu	609.12	602.00	482.22	571.00
205-60-602.42016	Employee Contrib To PERS	(14,067.29)	(14,896.00)	(12,048.78)	(15,013.00)
<i>Account Classification Total: BE - Benefits</i>		129,238.78	136,778.00	104,925.18	137,754.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 205 Sports Facilities**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
<i>CO - Contractual Services</i>					
205-60-602.43048	Work Order Management Software	0.00	0.00	0.00	0.00
205-60-602.43064	Fire Extinguisher	0.00	100.00	0.00	100.00
205-60-602.43066	Printer Maintenance	0.00	0.00	0.00	0.00
205-60-602.43110	Laundry & Linen Service	583.95	350.00	367.11	450.00
205-60-602.43115_000	Maint-Air & Heat General	0.00	0.00	0.00	0.00
205-60-602.43150	Pest Control	0.00	0.00	0.00	0.00
205-60-602.43155	Physicals, Shots & Psychological	161.00	150.00	267.00	300.00
205-60-602.43170	Security	0.00	870.00	0.00	1,500.00
<i>Account Classification Total: CO - Contractual Services</i>		744.95	1,470.00	634.11	2,350.00
<i>SU - Supplies and Maintenance</i>					
205-60-602.44001_000	Supplies General	7,836.81	8,700.00	5,827.69	10,000.00
205-60-602.44001_118	Supplies Fencing	824.61	1,000.00	464.43	1,000.00
205-60-602.44001_119	Supplies Sprinklers	2,370.53	2,500.00	1,228.09	2,500.00
205-60-602.44001_136	Supplies Signs	0.00	350.00	342.75	350.00
205-60-602.44001_140	Supplies Bases	294.43	300.00	289.84	300.00
205-60-602.44001_141	Supplies Chalk	45.27	100.00	0.00	100.00
205-60-602.44001_142	Supplies ASA Tournament	0.00	0.00	0.00	0.00
205-60-602.44001_143	Supplies Lighting	161.32	500.00	64.07	500.00
205-60-602.44001_144	Supplies Lumber	0.00	400.00	0.00	400.00
205-60-602.44001_145	Supplies Paint	8,159.72	8,200.00	6,354.38	8,200.00
205-60-602.44001_148	Supplies Vandalism	476.16	500.00	0.00	500.00
205-60-602.44005_010	Chemicals Fertilizers	9,576.42	10,000.00	5,939.70	10,000.00
205-60-602.44005_021	Chemicals Rodent Control	79.58	100.00	0.00	100.00
205-60-602.44005_022	Chemicals Soil Amendments	613.39	500.00	183.38	500.00
205-60-602.44005_023	Chemicals Weed Control	182.85	200.00	31.27	200.00
205-60-602.44025	Maintenance	2,682.37	3,000.00	1,750.52	3,000.00
205-60-602.44030_000	Minor Equipment Miscellaneous	699.05	700.00	683.27	700.00
205-60-602.44150	Drags	0.00	0.00	0.00	0.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		34,002.51	37,050.00	23,159.39	38,350.00
<i>UT - Utilities</i>					
205-60-602.45001_000	Telephone General	837.02	600.00	551.98	850.00
205-60-602.45002_000	Turlock Irrigation District General	12,871.88	13,000.00	7,102.99	13,000.00
<i>Account Classification Total: UT - Utilities</i>		13,708.90	13,600.00	7,654.97	13,850.00
<i>VE - Vehicle Expenses</i>					
205-60-602.46000	Auto Allowance	300.00	300.00	225.00	300.00
205-60-602.46010	Equipment Rental	450.36	500.00	0.00	500.00
205-60-602.46020	Fleet Maintenance Labor	7,658.50	6,500.00	2,812.08	8,000.00
205-60-602.46025	Outside Contractor Labor	91.50	3,500.00	24.75	500.00
205-60-602.46031	Gas & Oil	5,177.37	6,000.00	3,903.44	6,000.00
205-60-602.46032	Vehicle & Small Equipment Maintenance Parts	6,094.36	5,500.00	2,790.37	6,000.00
205-60-602.46034	Vehicle Insurance	131.00	110.00	235.00	217.00
<i>Account Classification Total: VE - Vehicle Expenses</i>		19,903.09	22,410.00	9,990.64	21,517.00
<i>MI - Miscellaneous Expenses</i>					
205-60-602.47010	Bank Charges	0.00	25.00	0.00	25.00
205-60-602.47080	Shoe Allowance	300.00	300.00	300.00	500.00
205-60-602.47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00
205-60-602.47090	Testing & Recruitment	0.00	0.00	0.00	0.00
205-60-602.47095_000	Training General	160.00	400.00	295.17	380.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		460.00	725.00	595.17	905.00
<i>CA - Capital Outlay</i>					
205-60-602.51270	Construction Project	0.00	0.00	0.00	0.00
<i>Account Classification Total: CA - Capital Outlay</i>		0.00	0.00	0.00	0.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 205 Sports Facilities**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<i>TO - Transfers Out</i>					
205-60-602.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	971.00	1,014.00	735.00	0.00
205-60-602.48001_083	Transfers Out To Fd 501 for I.T. Services	6,493.00	7,441.00	5,580.00	8,389.00
205-60-602.48001_085	Transfers Out To Fd 242 Network	39.00	39.00	39.00	19.00
205-60-602.48001_090	Transfers Out For Vehicle & Equip Replace	11,319.00	11,319.00	11,319.00	11,319.00
205-60-602.48001_208	Transfers Out To Fund 240 for Capital	0.00	0.00	0.00	0.00
205-60-602.48001_234	Transfers Out Electronic Work Order System	1,049.35	564.00	0.00	593.00
205-60-602.48001_238	Transfers Out Maintenance Services Software	0.00	0.00	0.00	0.00
205-60-602.48001_276	Transfers Out Executime Software	649.00	155.00	0.00	0.00
<i>Account Classification Total: TO - Transfers Out</i>		20,520.35	20,532.00	17,673.00	20,320.00
<b>Division Total: 602 - Regional Sports Complex</b>		386,161.94	440,861.00	329,960.92	446,643.00

**SUMMARY**

<b>602 Regional Sports Complex</b>	<b>Opening Balance</b>		<b>\$10,290.66</b>	<b>\$10,290.66</b>	<b>\$0.00</b>
	<b>Revenues</b>		<b>\$416,929.00</b>	<b>\$293,588.40</b>	<b>\$446,643.00</b>
	<b>Expenses</b>		<b>\$440,861.00</b>	<b>\$329,960.92</b>	<b>\$446,643.00</b>
	<b>Balance</b>		<b>(\$13,641.34)</b>	<b>(\$26,081.86)</b>	<b>\$0.00</b>

**Division: 604 - Pedretti Sports Complex**

**REVENUES**

*BOB - Budget Opening Balance*

205-60-604.30000_000	Budget Opening Balance General	0.00	(1,076.11)	(1,076.11)	0.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	(1,076.11)	(1,076.11)	0.00

*CH - Charges for Services*

205-60-604.35004	Field Prep Reimbursement	8,051.63	10,500.00	7,856.64	10,500.00
205-60-604.35014_002	Salary Reimbursement Other	2,155.78	0.00	604.73	0.00
205-60-604.35602	Player Fees	27,128.00	35,000.00	25,560.00	27,000.00
205-60-604.35603	Lighting Reimbursement	14,272.40	15,000.00	13,239.10	12,000.00
<i>Account Classification Total: CH - Charges for Services</i>		51,607.81	60,500.00	47,260.47	49,500.00

*OR - Other Revenues*

205-60-604.37010_000	Miscellaneous General	3,579.18	200.00	0.00	200.00
205-60-604.37220_005	Insurance Refund/Recovery General	0.00	0.00	0.00	0.00
205-60-604.37060_001	Sports Facilities Rentals	63,126.50	60,000.00	45,911.50	66,500.00
205-60-604.37082	Cell Tower Lease-2400 N Tegner	20,948.40	19,000.00	18,250.50	19,000.00
205-60-604.37090_003	Rents & Concessions Pedretti	11,319.45	25,000.00	9,460.93	12,000.00
<i>Account Classification Total: OR - Other Revenues</i>		98,973.53	104,200.00	73,622.93	97,700.00

*TI - Transfers In*

205-60-604.38001_013	Transfers In Fr 110 GF Contrib to Pedretti	245,104.35	202,824.00	147,618.00	107,508.00
205-60-604.38001_080	Transfers In Fr Fd 425 Park & Ride Lot	0.00	0.00	0.00	0.00
205-60-604.38001_308	Transfers In Contrib fr TOT to Sports Complex	0.00	0.00	0.00	137,400.00
<i>Account Classification Total: TI - Transfers In</i>		245,104.35	202,824.00	147,618.00	244,908.00
<b>Division Total: 604 - Pedretti Sports Complex</b>		395,685.69	366,447.89	267,425.29	392,108.00

**EXPENSES**

*SA - Salaries*

205-60-604.41001	Full Time Salaries	97,758.57	101,411.00	81,378.28	103,593.00
205-60-604.41002_005	Part Time Help Clerical	735.00	1,100.00	331.00	1,100.00
205-60-604.41002_008	Part Time Help Event Staff	31,099.50	27,500.00	25,479.00	27,500.00
205-60-604.41002_009	Part Time Help Field Prep	0.00	0.00	24.00	0.00
205-60-604.41002_010	Part Time Help General Maint	23,074.75	25,531.00	18,246.00	25,600.00
205-60-604.41004	Non-City Sponsored Events	919.93	0.00	405.74	500.00
205-60-604.41050	Bilingual Pay	110.80	113.00	86.92	116.00
205-60-604.41052	Educational Incentive	487.24	494.00	380.80	508.00
205-60-604.41053	Sick Leave Conversion Pay	1,731.90	2,000.00	1,712.47	2,000.00
205-60-604.41054	Stand By Wages	2,866.18	2,000.00	2,168.57	3,000.00
205-60-604.41055	Vacation Conversion Pay	1,234.41	1,000.00	170.72	1,500.00
205-60-604.41056	Management Leave Conversion	375.79	400.00	390.78	400.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 205 Sports Facilities**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
205-60-604.41059	Continuous Service Pay	0.00	4,265.00	3,613.57	4,569.00
205-60-604.41100_001	Overtime Standard	1,254.42	500.00	692.22	1,000.00
205-60-604.49006	Salary Credits From Other Departments	(320.95)	0.00	0.00	0.00
205-60-604.49007	Salary Charges From Other Departments	36,818.17	0.00	0.00	0.00
<i>Account Classification Total: SA - Salaries</i>		198,145.71	166,314.00	135,080.07	171,386.00
<i>BE - Benefits</i>					
205-60-604.42002	Medical Dental Plan	33,120.72	33,111.00	26,220.57	31,004.00
205-60-604.42003	Vision Insurance	373.68	389.00	295.83	382.00
205-60-604.42004	Long Term Disability Insurance	478.77	721.00	400.07	856.00
205-60-604.42005	Life Insurance	291.46	302.00	231.12	339.00
205-60-604.42006	SUI	31.00	31.00	0.00	0.00
205-60-604.42007	Workers Comp Insurance	9,031.73	7,746.00	7,372.03	7,050.00
205-60-604.42008	City Liability Insurance	5,538.55	5,596.00	4,559.01	6,848.00
205-60-604.42009	PERS	34,730.25	43,721.00	30,419.67	46,136.00
205-60-604.42010	Medicare Tax	2,262.01	2,321.00	1,894.31	2,365.00
205-60-604.42011	Social Security	3,397.01	3,356.00	2,746.72	3,360.00
205-60-604.42012	Retiree Health Insurance	2,301.28	2,221.00	1,914.27	2,275.00
205-60-604.42013	Deferred Comp	1,684.56	1,735.00	1,404.91	1,794.00
205-60-604.42014	Deferred Comp In Lieu	608.40	602.00	481.65	571.00
205-60-604.42016	Employee Contrib To PERS	(8,864.36)	(10,702.00)	(7,704.65)	(10,797.00)
<i>Account Classification Total: BE - Benefits</i>		84,985.06	91,150.00	70,235.51	92,183.00
<i>CO - Contractual Services</i>					
205-60-604.43020	Car Wash	17.50	25.00	7.00	25.00
205-60-604.43048	Work Order Management Software	0.00	538.00	0.00	0.00
205-60-604.43077	Tree Trimming	2,998.05	3,000.00	0.00	3,000.00
205-60-604.43110	Laundry & Linen Service	476.80	1,000.00	445.73	1,000.00
205-60-604.43115_000	Maint-Air & Heat General	0.00	500.00	0.00	500.00
205-60-604.43150	Pest Control	200.00	200.00	150.00	200.00
205-60-604.43155	Physicals, Shots & Psychological	202.00	350.00	307.00	300.00
205-60-604.43170	Security	0.00	0.00	0.00	0.00
205-60-604.43297	Chemical Restrooms	15,338.48	16,000.00	7,334.00	16,000.00
<i>Account Classification Total: CO - Contractual Services</i>		19,232.83	21,613.00	8,243.73	21,025.00
<i>SU - Supplies and Maintenance</i>					
205-60-604.44001_000	Supplies General	9,516.69	9,800.00	8,516.84	9,800.00
205-60-604.44001_118	Supplies Fencing	577.24	1,200.00	767.09	1,200.00
205-60-604.44001_119	Supplies Sprinklers	2,372.56	2,400.00	1,091.93	2,400.00
205-60-604.44001_136	Supplies Signs	30.20	1,000.00	154.05	1,000.00
205-60-604.44001_140	Supplies Bases	1,041.92	1,200.00	1,202.63	1,200.00
205-60-604.44001_141	Supplies Chalk	1,941.62	3,000.00	1,577.45	3,000.00
205-60-604.44001_143	Supplies Lighting	1,834.23	3,200.00	3,363.81	3,200.00
205-60-604.44001_144	Supplies Lumber	971.50	1,000.00	537.92	1,000.00
205-60-604.44001_145	Supplies Paint	0.00	0.00	0.00	0.00
205-60-604.44001_148	Supplies Vandalism	469.75	500.00	595.47	500.00
205-60-604.44005_010	Chemicals Fertilizers	3,413.94	4,500.00	2,274.97	4,500.00
205-60-604.44005_021	Chemicals Rodent Control	121.90	150.00	0.00	150.00
205-60-604.44005_022	Chemicals Soil Amendments	4,649.69	5,000.00	4,457.91	5,000.00
205-60-604.44005_023	Chemicals Weed Control	231.62	500.00	215.74	500.00
205-60-604.44025	Maintenance	2,037.88	3,000.00	1,556.42	3,000.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		29,210.74	36,450.00	26,312.23	36,450.00
<i>UT - Utilities</i>					
205-60-604.45001_000	Telephone General	1,322.85	1,300.00	1,003.19	1,300.00
205-60-604.45002_000	Turlock Irrigation District General	42,658.38	40,000.00	26,742.94	42,700.00
<i>Account Classification Total: UT - Utilities</i>		43,981.23	41,300.00	27,746.13	44,000.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 205 Sports Facilities**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
<i>VE - Vehicle Expenses</i>					
205-60-604.46000	Auto Allowance	300.00	300.00	225.00	300.00
205-60-604.46010	Equipment Rental	1,652.60	3,000.00	2,992.85	3,000.00
205-60-604.46020	Fleet Maintenance Labor	1,827.50	3,000.00	956.25	3,000.00
205-60-604.46025	Outside Contractor Labor	52.00	600.00	0.00	600.00
205-60-604.46030_000	CNG General	0.00	1,000.00	0.00	1,000.00
205-60-604.46031	Gas & Oil	2,197.84	2,000.00	1,899.01	2,000.00
205-60-604.46032	Vehicle & Small Equipment Maintenance Parts	695.23	3,000.00	620.25	3,000.00
205-60-604.46034	Vehicle Insurance	169.00	68.00	156.00	127.00
<i>Account Classification Total: VE - Vehicle Expenses</i>		<b>6,894.17</b>	<b>12,968.00</b>	<b>6,849.36</b>	<b>13,027.00</b>
<i>MI - Miscellaneous Expenses</i>					
205-60-604.47080	Shoe Allowance	150.00	150.00	150.00	250.00
205-60-604.47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00
205-60-604.47090	Testing & Recruitment	0.00	300.00	0.00	100.00
205-60-604.47095_000	Training General	0.00	300.00	200.00	80.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		<b>150.00</b>	<b>750.00</b>	<b>350.00</b>	<b>430.00</b>
<i>TO - Transfers Out</i>					
205-60-604.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	648.00	676.00	490.00	0.00
205-60-604.48001_083	Transfers Out To Fd 501 for I.T. Services	3,247.00	3,721.00	2,790.00	4,194.00
205-60-604.48001_085	Transfers Out To Fd 242 Network	20.00	20.00	20.00	9.00
205-60-604.48001_090	Transfers Out For Vehicle & Equip Replace	8,811.00	8,811.00	8,811.00	8,811.00
205-60-604.48001_208	Transfers Out To Fund 240 for Capital	0.00	0.00	0.00	0.00
205-60-604.48001_234	Transfers Out Electronic Work Order System	1,049.35	564.00	0.00	593.00
205-60-604.48001_238	Transfers Out Maintenance Services Software	0.00	0.00	0.00	0.00
205-60-604.48001_276	Transfers Out Executime Software	325.00	77.00	0.00	0.00
<i>Account Classification Total: TO - Transfers Out</i>		<b>14,100.35</b>	<b>13,869.00</b>	<b>12,111.00</b>	<b>13,607.00</b>
<b>Division Total: 604 - Pedretti Sports Complex</b>		<b>396,700.09</b>	<b>384,414.00</b>	<b>286,928.03</b>	<b>392,108.00</b>

**SUMMARY**

<b>604 Pedretti Sports Complex</b>	<b>Opening Balance</b>	<b>(1,076.11)</b>	<b>(1,076.11)</b>	<b>0.00</b>
	<b>Revenues</b>	<b>367,524.00</b>	<b>268,501.40</b>	<b>392,108.00</b>
	<b>Expenses</b>	<b>384,414.00</b>	<b>286,928.03</b>	<b>392,108.00</b>
	<b>Balance</b>	<b>(17,966.11)</b>	<b>(19,502.74)</b>	<b>0.00</b>

**FUND SUMMARY**

<b>Opening Balance</b>	<b>9,214.55</b>	<b>9,214.55</b>	<b>0.00</b>
<b>Revenues</b>	<b>784,453.00</b>	<b>562,089.80</b>	<b>838,751.00</b>
<b>Expenses</b>	<b>825,275.00</b>	<b>616,888.95</b>	<b>838,751.00</b>
<b>Balance</b>	<b>(31,607.45)</b>	<b>(45,584.60)</b>	<b>0.00</b>



## Parks, Recreation & Public Facilities Department Street Maintenance (Gas Tax) Fund 217

### ***PURPOSE***

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

### ***GOALS AND OBJECTIVES***

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

**City of Turlock Adopted FY 19-20 Budget  
Fund 217 Streets - Gas Tax**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 217 - Streets - Gas Tax</b>					
<b>Department: 50 - Municipal Services</b>					
<b>Division: 510 - Gas Tax</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
217-50-510.30000_000	Budget Opening Balance General		302,807.62	302,807.62	90,656.00
217-50-510.30000_001	Budget Opening Balance General		73,271.70	73,271.70	73,271.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	376,079.32	376,079.32	163,927.00
<i>IN - Interest Income</i>					
217-50-510.33000	Interest Income	13,189.05	0.00	0.00	1,000.00
<i>Account Classification Total: IN - Interest Income</i>		13,189.05	0.00	0.00	1,000.00
<i>IG - Intergovernmental</i>					
217-50-510.34162_001	Gas Tax Section 2105	388,847.92	418,772.00	303,531.63	415,029.00
217-50-510.34162_002	Gas Tax Section 2106	234,170.66	257,726.00	182,317.11	248,604.00
217-50-510.34162_003	Gas Tax Section 2107	516,626.09	540,993.00	371,065.59	542,061.00
217-50-510.34162_004	Gas Tax Section 2107.5	7,500.00	7,500.00	0.00	7,500.00
<i>Account Classification Total: IG - Intergovernmental</i>		1,147,144.67	1,224,991.00	856,914.33	1,213,194.00
<i>CH - Charges for Services</i>					
217-50-510.35014_002	Salary Reimbursement Other	407.63	0.00	6,138.95	0.00
217-50-510.35157	Landscape Inspection	2,475.00	6,000.00	4,575.00	6,000.00
217-50-510.35350	Sidewalk Repair Program	0.00	2,000.00	1,000.00	2,000.00
<i>Account Classification Total: CH - Charges for Services</i>		2,882.63	8,000.00	11,713.95	8,000.00
<i>OR - Other Revenues</i>					
217-50-510.37010_000	Miscellaneous General	2,660.98	5,000.00	3,935.24	5,000.00
<i>Account Classification Total: OR - Other Revenues</i>		2,660.98	5,000.00	3,935.24	5,000.00
<i>TI - Transfers In</i>					
217-50-510.38001_125	Transfers In Fr Fd 410-51-532 Leaf Pick Up	63,780.83	60,000.00	0.00	60,000.00
217-50-510.38001_307	Transfers In Road Rehabilitation Strategy	0.00	0.00	0.00	246,636.00
<i>Account Classification Total: TI - Transfers In</i>		63,780.83	60,000.00	0.00	306,636.00
<b>Division Total: 510 - Gas Tax</b>		<b>1,229,658.16</b>	<b>1,674,070.32</b>	<b>1,248,642.84</b>	<b>1,697,757.00</b>

**EXPENSES**

<i>SA - Salaries</i>					
217-50-510.41001	Full Time Salaries	498,951.88	527,670.00	377,983.87	512,034.00
217-50-510.41002_000	Part Time Help General	14,405.50	25,000.00	18,444.00	25,000.00
217-50-510.41002_005	Part Time Help Clerical	813.00	1,100.00	405.75	1,100.00
217-50-510.41004	Non-City Sponsored Events	40.85	0.00	290.92	0.00
217-50-510.41050	Bilingual Pay	609.78	448.00	483.68	656.00
217-50-510.41052	Educational Incentive	667.49	494.00	516.06	688.00
217-50-510.41053	Sick Leave Conversion Pay	5,366.32	6,000.00	4,741.75	6,000.00
217-50-510.41054	Stand By Wages	3,340.61	10,000.00	1,848.71	10,000.00
217-50-510.41055	Vacation Conversion Pay	3,874.48	2,500.00	170.72	4,000.00
217-50-510.41056	Management Leave Conversion	375.83	500.00	390.76	500.00
217-50-510.41059	Continuous Service Pay	0.00	14,964.00	11,875.59	14,797.00
217-50-510.41100_001	Overtime Standard	4,897.34	4,500.00	5,315.69	6,000.00
217-50-510.49006	Salary Credits From Other Departments	(21,563.45)	0.00	(2,681.58)	0.00
217-50-510.49007	Salary Charges From Other Departments	50,990.45	0.00	0.00	0.00
<i>Account Classification Total: SA - Salaries</i>		562,770.08	593,176.00	419,785.92	580,775.00
<i>BE - Benefits</i>					
217-50-510.42002	Medical Dental Plan	218,537.00	218,537.00	153,315.46	205,905.00
217-50-510.42003	Vision Insurance	2,522.00	2,522.00	1,757.49	2,529.00
217-50-510.42004	Long Term Disability Insurance	2,432.12	3,767.00	1,831.57	4,233.00
217-50-510.42005	Life Insurance	1,485.43	1,577.00	1,061.81	1,673.00
217-50-510.42006	SUI	2,352.00	1,680.00	0.00	0.00
217-50-510.42007	Workers Comp Insurance	26,433.45	28,380.00	20,386.23	27,682.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 217 Streets - Gas Tax**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
217-50-510.42008	City Liability Insurance	18,378.79	20,345.00	14,063.48	23,959.00
217-50-510.42009	PERS	179,802.23	210,305.00	138,720.30	211,031.00
217-50-510.42010	Medicare Tax	7,451.62	8,367.00	5,865.02	8,197.00
217-50-510.42011	Social Security	943.54	1,618.00	1,189.52	1,618.00
217-50-510.42012	Retiree Health Insurance	10,324.84	10,748.00	7,846.57	10,442.00
217-50-510.42013	Deferred Comp	4,755.46	5,450.00	3,656.49	4,953.00
217-50-510.42014	Deferred Comp In Lieu	1,725.62	1,820.00	482.22	571.00
217-50-510.42016	Employee Contrib To PERS	(43,545.87)	(49,396.00)	(35,920.23)	(47,855.00)
<i>Account Classification Total: BE - Benefits</i>		433,598.23	465,720.00	314,255.93	454,938.00
<i>CO - Contractual Services</i>					
217-50-510.43020	Car Wash	3.50	25.00	0.00	25.00
217-50-510.43055_001	Consultant Arborist	0.00	1,000.00	0.00	1,000.00
217-50-510.43066	Printer Maintenance	0.00	50.00	0.00	0.00
217-50-510.43077	Tree Trimming	2,998.05	5,000.00	948.00	5,000.00
217-50-510.43110	Laundry & Linen Service	1,479.19	1,800.00	1,048.16	1,800.00
217-50-510.43125_013	Maintenance New World Software Maint	0.00	191.00	0.00	190.00
217-50-510.43125_016	Maintenance Weed Spraying	5,159.00	8,000.00	3,283.00	8,000.00
217-50-510.43125_027	Maintenance Electronic Plan Checking	0.00	162.00	0.00	162.00
217-50-510.43155	Physicals, Shots & Psychological	876.00	1,800.00	309.00	1,000.00
217-50-510.43200	Street Trees/Sidewalk Program	1,255.97	5,000.00	0.00	5,000.00
217-50-510.43295	Educational-Trees	80.30	500.00	0.00	200.00
217-50-510.43325	TID Irrigation Lines Repair	0.00	10,000.00	0.00	10,000.00
<i>Account Classification Total: CO - Contractual Services</i>		11,852.01	33,528.00	5,588.16	32,377.00
<i>SU - Supplies and Maintenance</i>					
217-50-510.44001_000	Supplies General	103,743.13	104,000.00	49,889.36	104,000.00
217-50-510.44001_110	Supplies Non LMD Lighting	121,137.54	100,000.00	0.00	125,000.00
217-50-510.44030_000	Minor Equipment Miscellaneous	7,586.42	8,500.00	469.38	8,500.00
217-50-510.44030_001	Minor Equipment Safety Equipment	2,363.21	3,000.00	382.01	3,000.00
217-50-510.44030_002	Minor Equipment Tools	83.81	500.00	184.16	500.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		234,914.11	216,000.00	50,924.91	241,000.00
<i>UT - Utilities</i>					
217-50-510.45001_000	Telephone General	3,980.46	2,000.00	3,000.80	4,000.00
217-50-510.45002_000	Turlock Irrigation District General	1,819.00	1,800.00	757.00	2,000.00
217-50-510.45003_006	PG & E Corp Yard Building	98.40	150.00	82.73	150.00
<i>Account Classification Total: UT - Utilities</i>		5,897.86	3,950.00	3,840.53	6,150.00
<i>VE - Vehicle Expenses</i>					
217-50-510.46000	Auto Allowance	300.00	300.00	225.00	300.00
217-50-510.46010	Equipment Rental	1,078.98	2,000.00	472.29	5,000.00
217-50-510.46020	Fleet Maintenance Labor	78,464.52	70,000.00	46,508.04	65,000.00
217-50-510.46025	Outside Contractor Labor	7,334.64	5,000.00	3,468.50	7,000.00
217-50-510.46030_000	CNG General	5,612.40	8,000.00	4,297.80	8,000.00
217-50-510.46031	Gas & Oil	30,492.75	30,000.00	25,682.15	31,000.00
217-50-510.46032	Vehicle & Small Equipment Maintenance Parts	41,005.66	37,000.00	30,365.23	42,000.00
217-50-510.46034	Vehicle Insurance	4,082.00	3,368.00	6,386.00	5,773.00
<i>Account Classification Total: VE - Vehicle Expenses</i>		168,370.95	155,668.00	117,405.01	164,073.00
<i>MI - Miscellaneous Expenses</i>					
217-50-510.47005	Advertising	187.17	500.00	0.00	300.00
217-50-510.47010	Bank Charges	260.02	250.00	0.00	300.00
217-50-510.47050	Meetings	0.00	500.00	0.00	0.00
217-50-510.47080	Shoe Allowance	795.17	1,800.00	1,148.10	2,500.00
217-50-510.47081	Educational Assistance Program Reimbursement	0.00	500.00	0.00	0.00
217-50-510.47095_000	Training General	935.79	3,000.00	1,855.93	1,200.00
217-50-510.47320_001	Repair Program Sidewalk	13,375.00	20,000.00	10,914.00	20,000.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		15,553.15	26,550.00	13,918.03	24,300.00



**City of Turlock Adopted FY 19-20 Budget  
Fund 217 Streets - Gas Tax**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<i>TO - Transfers Out</i>					
217-50-510.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	3,547.00	3,705.00	2,685.00	0.00
217-50-510.48001_083	Transfers Out To Fd 501 for I.T. Services	32,465.00	37,206.00	27,906.00	41,943.00
217-50-510.48001_085	Transfers Out To Fd 242 Network	197.00	197.00	197.00	95.00
217-50-510.48001_089	Transfers Out To Fd 242 Computer Replacement	1,000.00	1,000.00	1,000.00	0.00
217-50-510.48001_090	Transfers Out For Vehicle & Equip Replace	129,318.00	129,318.00	129,318.00	129,318.00
217-50-510.48001_183	Transfers Out To Fd 240 Turf Replacement	10,000.00	10,000.00	10,000.00	10,000.00
217-50-510.48001_186	Transfers Out To Fd 301 ADA Sidewalk Improve	14,868.12	15,000.00	0.00	15,000.00
217-50-510.48001_234	Transfers Out Electronic Work Order System	4,197.38	2,257.00	0.00	2,370.00
217-50-510.48001_236	Transfers Out GASB 68 Actuarial Report	0.00	114.00	234.29	102.00
217-50-510.48001_276	Transfers Out Executime Software	3,248.00	774.00	0.00	0.00
<i>Account Classification Total: TO - Transfers Out</i>		198,840.50	199,571.00	171,340.29	198,828.00
<b>Division Total: 510 - Gas Tax</b>		<b>1,631,796.89</b>	<b>1,694,163.00</b>	<b>1,097,058.78</b>	<b>1,702,441.00</b>

<b>SUMMARY</b>	<b>Gas Tax</b>	<b>Opening Balance</b>	<b>376,079.32</b>	<b>376,079.32</b>	<b>163,927.00</b>
		<b>Revenues</b>	<b>1,297,991.00</b>	<b>872,563.52</b>	<b>1,533,830.00</b>
		<b>Expenses</b>	<b>1,694,163.00</b>	<b>1,097,058.78</b>	<b>1,702,441.00</b>
		<b>Balance</b>	<b>(20,092.68)</b>	<b>151,584.06</b>	<b>(4,684.00)</b>

**Division: 511 - Gas Tax - Section 2103**

**REVENUES**

<i>BOB - Budget Opening Balance</i>					
217-50-511.30000_000	Budget Opening Balance General		(3,251.63)	(3,251.63)	25,000.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	(3,251.63)	(3,251.63)	25,000.00
<i>IG - Intergovernmental</i>					
217-50-511.34162_005	Gas Tax Section 2103	285,745.68	288,473.00	193,512.18	643,636.00
<i>Account Classification Total: IG - Intergovernmental</i>		285,745.68	288,473.00	193,512.18	643,636.00
<b>Division Total: 511 - Gas Tax - Section 2103</b>		<b>285,745.68</b>	<b>285,221.37</b>	<b>190,260.55</b>	<b>668,636.00</b>

**EXPENSES**

<i>SU - Supplies and Maintenance</i>					
217-50-511.44001_136	Supplies Signs	8,420.64	0.00	0.00	0.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		8,420.64	0.00	0.00	0.00
<i>MI - Miscellaneous Expenses</i>					
217-50-511.47322	Street Light & Traffic Signal Repairs & Maintenance	6,557.75	50,000.00	50,000.00	0.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		6,557.75	50,000.00	50,000.00	0.00
<i>CA - Capital Outlay</i>					
217-50-511.51226	Safety Projects	0.00	0.00	0.00	50,000.00
217-50-511.51227	Road Rehabilitation Projects	0.00	0.00	0.00	150,000.00
217-50-511.51270	Construction Project	14,773.51	0.00	0.00	0.00
<i>Account Classification Total: CA - Capital Outlay</i>		14,773.51	0.00	0.00	200,000.00
<i>TO - Transfers Out</i>					
217-50-511.48001_127	Transfers Out To Fd215PrelimEngRehabProj(1047)	185,000.00	8,122.00	0.00	0.00
217-50-511.48001_224	Transfers Out ToFd215 Fulkerth/GSB Signal 1428	186,280.00	0.00	0.00	0.00
217-50-511.48001_228	Transfers Out ToFd215Traffic Signal Synchroniz	23,000.00	14,000.00	0.00	0.00
217-50-511.48001_229	Transfers Out MV Rehab Geer to East City Limit	593,302.00	0.00	0.00	0.00
217-50-511.48001_265	Transfers Out To 215 TS Chris/Fosberg #1334	11.88	0.00	0.00	0.00
217-50-511.48001_306	Transfers Out Road Rehab Federal Street Proj	0.00	0.00	0.00	200,000.00
217-50-511.48001_307	Transfers Out Road Rehabilitation Strategy	0.00	0.00	0.00	246,636.00
<i>Account Classification Total: TO - Transfers Out</i>		987,593.88	22,122.00	0.00	446,636.00
<b>Division Total: 511 - Gas Tax - Section 2103</b>		<b>1,017,345.78</b>	<b>72,122.00</b>	<b>50,000.00</b>	<b>646,636.00</b>

**City of Turlock Adopted FY 19-20 Budget  
Fund 217 Streets - Gas Tax**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b><u>SUMMARY</u></b> Gas Tax - Section 2103	Opening Balance		(3,251.63)	(3,251.63)	25,000.00
	Revenues		288,473.00	193,512.18	643,636.00
	Expenses		72,122.00	50,000.00	646,636.00
	Balance		<u>213,099.37</u>	<u>140,260.55</u>	<u>22,000.00</u>
<b><u>FUND SUMMARY</u></b>	Opening Balance		372,827.69	372,827.69	188,927.00
	Revenues		1,586,464.00	1,066,075.70	2,177,466.00
	Expenses		1,766,285.00	1,147,058.78	2,349,077.00
	Balance		<u>193,006.69</u>	<u>291,844.61</u>	<u>17,316.00</u>



## Park Development Fund 228

### ***PURPOSE***

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

### ***PROGRAMS***

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

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

### ***GOALS AND OBJECTIVES***

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

**City of Turlock Adopted FY 19-20 Budget  
Fund 228 Park Development Tax**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 228 - Park Development Tax</b>					
<b>Department: 60 - Parks</b>					
<b>Division: 606 - Neighborhood Parks</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
228-60-606.30000_000	Budget Opening Balance General		2,557,110.72	2,557,110.72	2,660,000.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	2,557,110.72	2,557,110.72	2,660,000.00
<i>IN - Interest Income</i>					
228-60-606.33000	Interest Income	26,751.88	5,000.00	0.00	5,000.00
228-60-606.33099	Market Valuation	(23,681.00)	0.00	0.00	0.00
<i>Account Classification Total: IN - Interest Income</i>		3,070.88	5,000.00	0.00	5,000.00
<i>CH - Charges for Services</i>					
228-60-606.35606	Development Fees	545.00	1,000.00	1,390.00	1,000.00
228-60-606.35617_001	Neighborhood Parks 5 Rotary Intl Park Land	0.00	0.00	0.00	0.00
228-60-606.35617_002	Neighborhood Parks 5 Rotary Intl Park Improvements	0.00	0.00	0.00	0.00
228-60-606.35618_001	Neighborhood Parks 6 Christoffersen Park Land	0.00	0.00	0.00	0.00
228-60-606.35618_002	Neighborhood Parks 6 Christoffersen Park Improve	0.00	0.00	0.00	0.00
228-60-606.35619_001	Neighborhood Parks 8 Summerfaire Park Land	0.00	0.00	0.00	0.00
228-60-606.35619_002	Neighborhood Parks 8 Summerfaire Park Improvements	0.00	0.00	0.00	0.00
228-60-606.35620_001	Neighborhood Parks 9 Quaille Rand Norton Land	0.00	0.00	0.00	0.00
228-60-606.35620_002	Neighborhood Parks 9 Quaille Rand Norton Improve	0.00	0.00	0.00	0.00
228-60-606.35621_001	Neighborhood Parks 10-20 City Parks/Schl Parks Land	2,835.00	2,000.00	60,007.50	0.00
228-60-606.35621_002	Neighborhood Parks 10-20 City Parks/Schl Pk Improve	3,671.53	4,000.00	51,987.53	2,000.00
228-60-606.35622_001	Neighborhood Parks 21 Swanson-Centennial Park Land	0.00	0.00	0.00	0.00
228-60-606.35622_002	Neighborhood Parks 21 Swanson-Centennial Pk Impr	0.00	0.00	0.00	0.00
228-60-606.35623_001	Neighborhood Parks 23 Colorado Park Land	0.00	0.00	0.00	0.00
228-60-606.35623_002	Neighborhood Parks 23 Colorado Park Improvements	16,487.94	0.00	2,762.86	0.00
228-60-606.35624_001	Neighborhood Parks 24 Quincy/East Park Land	0.00	0.00	0.00	0.00
228-60-606.35624_002	Neighborhood Parks 24 Quincy/East Park Improvements	0.00	0.00	0.00	0.00
228-60-606.35625_001	Neighborhood Parks 25 Daubenberger/Brier Park Land	0.00	0.00	0.00	0.00
228-60-606.35625_002	Neighborhood Parks 25 Daubenberger/Brier Pk Improve	0.00	0.00	0.00	0.00
228-60-606.35626_001	Neighborhood Parks 26&27 Lin/Verd&Daub/GSB Pk Land	0.00	0.00	0.00	0.00
228-60-606.35626_002	Neighborhood Parks 26&27 Lin/Verd&Daub/GSB Pk Imprv	0.00	0.00	0.00	0.00
228-60-606.35627_001	Neighborhood Parks 28 Linwood/Johnson Park Land	0.00	0.00	0.00	0.00
228-60-606.35627_002	Neighborhood Parks 28 Linwood/Johnson Park Improve	0.00	0.00	0.00	0.00
228-60-606.35628_001	Neighborhood Parks 29 Fifth/Linwood Park Land	0.00	0.00	0.00	0.00
228-60-606.35628_002	Neighborhood Parks 29 Fifth/Linwood Park Improve	0.00	0.00	0.00	0.00
228-60-606.35629_001	Neighborhood Parks 30 Glenwood/Golf Rd Park Land	0.00	0.00	0.00	0.00
228-60-606.35629_002	Neighborhood Parks 30 Glenwood/Golf Rd Park Improve	0.00	0.00	0.00	0.00
228-60-606.35630_001	Neighborhood Parks 22 Christoff N Pk(Ferreira) Land	0.00	0.00	0.00	0.00
228-60-606.35630_002	Neighborhood Parks 22 Christoff N Pk(Ferreira)Imprv	0.00	0.00	0.00	0.00
228-60-606.35631_001	Neighborhood Parks 31 Daubenberger/Canal St Pk Land	0.00	0.00	0.00	0.00
228-60-606.35631_002	Neighborhood Parks 31 Daubenberger/Canal St Pk Impr	0.00	0.00	0.00	0.00
228-60-606.35632_001	Neighborhood Parks 1 Bristol Park Land	0.00	0.00	0.00	0.00
228-60-606.35632_002	Neighborhood Parks 1 Bristol Park Improvements	0.00	0.00	1,222.31	0.00
228-60-606.35633_001	Neighborhood Parks 4 Crane Park Land	0.00	0.00	0.00	0.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 228 Park Development Tax**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
228-60-606.35633_002	Neighborhood Parks 4 Crane Park Improvements	0.00	0.00	0.00	0.00
228-60-606.35634_001	Neighborhood Parks 2 Broadway Park Land	0.00	0.00	0.00	0.00
228-60-606.35634_002	Neighborhood Parks 2 Broadway Park Improvements	0.00	0.00	0.00	0.00
228-60-606.35635_001	Neighborhood Parks 32 Four Seasons Park Land	0.00	0.00	0.00	0.00
228-60-606.35635_002	Neighborhood Parks 32 Four Seasons Park Improvement	0.00	0.00	0.00	0.00
228-60-606.35636_001	Neighborhood Parks 23B Berkeley/MV Park Land	0.00	0.00	0.00	0.00
228-60-606.35636_002	Neighborhood Parks 23B Berkeley/MV Park Improvement	0.00	0.00	0.00	0.00
<i>Account Classification Total: CH - Charges for Services</i>		23,539.47	7,000.00	117,370.20	3,000.00

*TI - Transfers In*

228-60-606.38001_303	Transfers In to Close HRP Grant (Montana Park)	0.00	30,320.00	30,319.64	0.00
<i>Account Classification Total: TI - Transfers In</i>		0.00	30,320.00	30,319.64	0.00
<b>Division Total: 606 - Neighborhood Parks</b>		<b>26,610.35</b>	<b>2,599,430.72</b>	<b>2,704,800.56</b>	<b>2,668,000.00</b>

**EXPENSES**

*CO - Contractual Services*

228-60-606.43701	Park Master Plan	3,193.67	30,000.00	0.00	30,000.00
<i>Account Classification Total: CO - Contractual Services</i>		3,193.67	30,000.00	0.00	30,000.00

*SU - Supplies and Maintenance*

228-60-606.44120	NP10-20 City/School Park Improvements	0.00	15,000.00	0.00	15,000.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0.00	15,000.00	0.00	15,000.00

*MI - Miscellaneous Expenses*

228-60-606.47010	Bank Charges	509.80	700.00	0.00	700.00
228-60-606.47600_001	Park Development NP 5 Rotary Park Intl	1,832.28	0.00	0.00	0.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		2,342.08	700.00	0.00	700.00

*CA - Capital Outlay*

228-60-606.51270	Construction Project	282,420.47	100,000.00	0.00	0.00
<i>Account Classification Total: CA - Capital Outlay</i>		282,420.47	100,000.00	0.00	0.00
<b>Division Total: 606 - Neighborhood Parks</b>		<b>287,956.22</b>	<b>145,700.00</b>	<b>0.00</b>	<b>45,700.00</b>

<b>SUMMARY</b>	<b>Neighborhood Parks</b>	<b>Opening Balance</b>	<b>2,557,110.72</b>	<b>2,557,110.72</b>	<b>2,660,000.00</b>
		<b>Revenues</b>	<b>42,320.00</b>	<b>147,689.84</b>	<b>8,000.00</b>
		<b>Expenses</b>	<b>145,700.00</b>	<b>0.00</b>	<b>45,700.00</b>
		<b>Balance</b>	<b>2,453,730.72</b>	<b>2,704,800.56</b>	<b>2,622,300.00</b>

**Division: 608 - Community Parks**

**REVENUES**

*BOB - Budget Opening Balance*

228-60-608.30000_000	Budget Opening Balance General		1,193,430.15	1,193,430.15	1,230,000.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	1,193,430.15	1,193,430.15	1,230,000.00

*IN - Interest Income*

228-60-608.33000	Interest Income	13,355.89	2,000.00	0.00	2,500.00
<i>Account Classification Total: IN - Interest Income</i>		13,355.89	2,000.00	0.00	2,500.00

*CH - Charges for Services*

228-60-608.35606	Development Fees	0.00	0.00	0.00	0.00
228-60-608.35608_001	Community Parks 1 Pedretti Park Land	0.00	0.00	0.00	0.00
228-60-608.35608_002	Community Parks 1 Pedretti Park Improvements	0.00	0.00	0.00	0.00
228-60-608.35609_001	Community Parks 2 Donnelly Park Land	0.00	0.00	0.00	0.00
228-60-608.35609_002	Community Parks 2 Donnelly Park Improvements	0.00	0.00	0.00	0.00
228-60-608.35610_001	Community Parks 3 Dianne Drive Park Land	0.00	0.00	0.00	0.00
228-60-608.35610_002	Community Parks 3 Dianne Drive Park Improvements	0.00	0.00	0.00	0.00
228-60-608.35611_001	Community Parks 4 Regional Sports Complex Land	0.00	0.00	15,120.00	0.00
228-60-608.35612_001	Community Parks 5 Northeast Community Park Land	945.00	0.00	4,252.50	0.00
228-60-608.35612_002	Community Parks 5 Northeast Comm Park Improve	6,719.82	0.00	4,996.11	0.00
228-60-608.35613_001	Community Parks 6 Southeast Comm Park Land	0.00	0.00	630.00	0.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 228 Park Development Tax**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
228-60-608.35613_002	Community Parks 6 Southeast Comm Park Improve	0.00	0.00	546.27	0.00
228-60-608.35614_001	Community Parks 7 Columbia Comm Park Land	0.00	0.00	0.00	0.00
228-60-608.35614_002	Community Parks 7 Columbia Park Improve	0.00	0.00	0.00	0.00
228-60-608.35616_001	North Area Master Plan Park Land	0.00	0.00	0.00	0.00
<i>Account Classification Total: CH - Charges for Services</i>		7,664.82	0.00	25,544.88	0.00
<i>OR - Other Revenues</i>					
228-60-608.37031	Sale of 900 North Palm & 250 Starr Avenue	0.00	0.00	0.00	0.00
<i>Account Classification Total: OR - Other Revenues</i>		0.00	0.00	0.00	0.00
<i>TI - Transfers In</i>					
228-60-608.38001_196	Transfers In Fr Fd255 Columbia Park Restrooms	0.00	0.00	0.00	0.00
<i>Account Classification Total: TI - Transfers In</i>		0.00	0.00	0.00	0.00
<b>Division Total: 608 - Community Parks</b>		<b>21,020.71</b>	<b>1,195,430.15</b>	<b>1,218,975.03</b>	<b>1,232,500.00</b>

**EXPENSES**

<i>CO - Contractual Services</i>					
228-60-608.43701	Park Master Plan	1,213.83	9,500.00	0.00	9,500.00
<i>Account Classification Total: CO - Contractual Services</i>		1,213.83	9,500.00	0.00	9,500.00
<i>MI - Miscellaneous Expenses</i>					
228-60-608.47010	Bank Charges	253.88	350.00	0.00	350.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		253.88	350.00	0.00	350.00
<i>CA - Capital Outlay</i>					
228-60-608.51270	Construction Project	0.00	0.00	0.00	0.00
<i>Account Classification Total: CA - Capital Outlay</i>		0.00	0.00	0.00	0.00
<b>Division Total: 608 - Community Parks</b>		<b>1,467.71</b>	<b>9,850.00</b>	<b>0.00</b>	<b>9,850.00</b>

<b>SUMMARY</b>	<b>Community Parks</b>	<b>Opening Balance</b>	<b>1,193,430.15</b>	<b>1,193,430.15</b>	<b>1,230,000.00</b>
		<b>Revenues</b>	<b>2,000.00</b>	<b>25,544.88</b>	<b>2,500.00</b>
		<b>Expenses</b>	<b>9,850.00</b>	<b>0.00</b>	<b>9,850.00</b>
		<b>Balance</b>	<b>1,185,580.15</b>	<b>1,218,975.03</b>	<b>1,222,650.00</b>

**Division: 610 - Regional Sports Complex Dev**

**REVENUES**

<i>BOB - Budget Opening Balance</i>					
228-60-610.30000_000	Budget Opening Balance General		235,151.39	235,151.39	248,266.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	235,151.39	235,151.39	248,266.00
<i>CH - Charges for Services</i>					
228-60-610.35611_001	Community Parks 4 Regional Sports Complex Land	0.00	0.00	0.00	0.00
228-60-610.35611_002	Community Parks 4 Reg Sports Complex Improvement	0.00	1,000.00	13,115.20	0.00
228-60-610.35615	Regional Sports Complex Contributions	0.00	0.00	0.00	0.00
228-60-610.35616_001	North Area Master Plan Park Land	0.00	0.00	0.00	0.00
228-60-610.35616_002	North Area Master Plan Park Improvements	0.00	0.00	0.00	0.00
<i>Account Classification Total: CH - Charges for Services</i>		0.00	1,000.00	13,115.20	0.00
<b>Division Total: 610 - Regional Sports Complex Dev</b>		<b>0.00</b>	<b>236,151.39</b>	<b>248,266.59</b>	<b>248,266.00</b>

**EXPENSES**

<i>MI - Miscellaneous Expenses</i>					
228-60-610.47084	Filing Fees	0.00	0.00	0.00	0.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0.00	0.00	0.00	0.00
<i>CA - Capital Outlay</i>					
228-60-610.51270	Construction Project	0.00	0.00	0.00	0.00
<i>Account Classification Total: CA - Capital Outlay</i>		0.00	0.00	0.00	0.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 228 Park Development Tax**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<i>DS - Debt Service</i>					
228-60-610.53009_001	Lease-Reg Sports Complex Land-Calease Interest	0.00	0.00	0.00	0.00
228-60-610.53009_002	Lease-Reg Sports Complex Land-Calease Principal	0.00	0.00	0.00	0.00
<i>Account Classification Total: DS - Debt Service</i>		0.00	0.00	0.00	0.00
<b>Division Total: 610 - Regional Sports Complex Dev</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<u>SUMMARY</u>	Regional Sports Complex	Opening Balance	235,151.39	235,151.39	248,266.00
		Revenues	1,000.00	13,115.20	0.00
		Expenses	0.00	0.00	0.00
		Balance	<u>236,151.39</u>	<u>248,266.59</u>	<u>248,266.00</u>

<u>FUND SUMMARY</u>	Opening Balance	3,985,692.26	3,985,692.26	4,138,266.00
	Revenues	45,320.00	186,349.92	10,500.00
	Expenses	155,550.00	0.00	55,550.00
	Balance	<u>3,875,462.26</u>	<u>4,172,042.18</u>	<u>4,093,216.00</u>



## Parks, Recreation & Public Facilities Department Landscape Assessment District Maintenance Fund 246

### ***PURPOSE***

The Public Facilities Maintenance Division maintains public landscaping that provides a special benefit to certain parcels within the City. Maintenance is provided within the budgetary parameters provided. Maintenance is funded by a supplemental assessment on a property owner's property tax bill. The establishment and operation of assessment districts are governed by state law, and are consistent with the Strategic Plan initiatives of fiscal responsibility and maintaining municipal infrastructure.

### ***GOALS AND OBJECTIVES***

- Complete all required maintenance at each district on a weekly basis.
- Provide safe and attractively maintained landscaped areas.
- Effectively manage watering restrictions within the assessment districts and monitor impacts to prevent the loss of trees.



**City of Turlock Adopted FY 19-20 Budget  
Fund 246 Landscape Assessment**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 246 - Landscape Assessment</b>					
<b>REVENUES</b>					
<b>Department: 00 - Non-Departmental</b>					
<b>Division: 000 - Non-Departmental</b>					
<i>BOB - Budget Opening Balance</i>					
246-00-000.30000_000	Budget Opening Balance General		14,115,099.55	14,115,099.55	14,500,000.00
246-00-000.30000_001	Budget Opening Balance Compensated Absences		30,198.39	30,198.39	30,198.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	14,145,297.94	14,145,297.94	14,530,198.00
<i>TX - Taxes</i>					
246-00-000.30070_001	LMD Assessments Olive Grove/District 796	2,411.12	2,550.00	1,289.19	2,464.00
246-00-000.30070_002	LMD Assessments North Olive Estates 3 & 4	1,102.20	1,140.00	609.00	1,123.00
246-00-000.30070_003	LMD Assessments West Main/Walnut	313.70	325.00	156.95	314.00
246-00-000.30070_004	LMD Assessments Monte Vista Manor	2,077.44	2,150.00	1,126.58	2,077.00
246-00-000.30070_005	LMD Assessments Hollis Manor	528.50	550.00	298.76	529.00
246-00-000.30070_006	LMD Assessments North Berkeley	762.04	770.00	405.44	777.00
246-00-000.30070_007	LMD Assessments Vasconcellos Estates	56.68	56.00	32.13	57.00
246-00-000.30070_008	LMD Assessments Chakkar Estates 2	865.80	897.00	481.60	866.00
246-00-000.30070_009	LMD Assessments Champagne Estates	1,877.24	1,932.00	1,046.00	1,865.00
246-00-000.30070_010	LMD Assessments Eastbrook Estates	423.00	460.00	225.06	445.00
246-00-000.30070_011	LMD Assessments Oak Park	681.26	705.00	340.93	681.00
246-00-000.30070_012	LMD Assessments Villa Wood	85.36	93.00	49.00	89.00
246-00-000.30070_013	LMD Assessments Pineridge Place	145.76	130.00	73.28	146.00
246-00-000.30070_014	LMD Assessments Tuolumne East	419.34	435.00	234.46	420.00
246-00-000.30070_015	LMD Assessments Summerfaire	2,626.40	2,700.00	1,403.18	2,615.00
246-00-000.30070_016	LMD Assessments Anderson Estates	496.80	514.00	239.80	497.00
246-00-000.30070_017	LMD Assessments Verdena's Village	0.00	0.00	0.00	0.00
246-00-000.30070_018	LMD Assessments Bristol Park	3,708.76	3,700.00	1,971.20	3,632.00
246-00-000.30070_019	LMD Assessments Campus Park 1, 2 & 3	10,422.06	10,800.00	5,559.15	10,256.00
246-00-000.30070_020	LMD Assessments Berkeley Woods	220.91	220.00	125.58	212.00
246-00-000.30070_021	LMD Assessments Stonridge	157.10	260.00	74.06	168.00
246-00-000.30070_022	LMD Assessments Rolling Hills	6,313.17	6,500.00	3,417.84	6,343.00
246-00-000.30070_023	LMD Assessments Alpine	1,636.26	1,650.00	858.22	1,625.00
246-00-000.30070_024	LMD Assessments Old Vineyard	4,135.65	4,410.00	2,124.15	4,154.00
246-00-000.30070_025	LMD Assessments Arbor 10	636.68	656.00	349.68	637.00
246-00-000.30070_026	LMD Assessments Walnut Acres 2	181.44	187.00	130.60	181.00
246-00-000.30070_027	LMD Assessments Silverado Heights	191.00	212.00	158.01	205.00
246-00-000.30070_028	LMD Assessments Northview Meadows 2	5,201.28	5,300.00	2,735.10	5,201.00
246-00-000.30070_029	LMD Assessments Heartland Estates 1 & 2	6,693.55	6,900.00	3,456.96	6,674.00
246-00-000.30070_030	LMD Assessments Royal Oaks	2,882.94	2,970.00	1,550.88	2,881.00
246-00-000.30070_031	LMD Assessments Centennial Place 2	3,702.72	3,810.00	1,987.38	3,703.00
246-00-000.30070_032	LMD Assessments Elizabeth CT	1,411.96	1,300.00	578.52	1,412.00
246-00-000.30070_033	LMD Assessments Oleander Gardens	345.42	355.00	173.61	345.00
246-00-000.30070_034	LMD Assessments Christel Estates	284.18	290.00	154.42	284.00
246-00-000.30070_035	LMD Assessments Venture Park	1,119.36	1,150.00	875.34	1,119.00
246-00-000.30070_036	LMD Assessments McDonald Manor	1,150.16	1,200.00	603.52	1,150.00
246-00-000.30070_037	LMD Assessments Forest Oak Estates	997.28	1,025.00	561.87	997.00
246-00-000.30070_038	LMD Assessments Added Space Commercial	1,891.04	1,950.00	1,892.04	1,891.00
246-00-000.30070_039	LMD Assessments Linwood Estates 1 & 2	2,356.62	2,450.00	1,379.16	2,357.00
246-00-000.30070_040	LMD Assessments Thorsen Estates	580.82	450.00	772.24	524.00
246-00-000.30070_041	LMD Assessments Countryside Plaza	8,456.14	8,700.00	4,229.97	8,456.00
246-00-000.30070_042	LMD Assessments Kirkwood Estates	2,245.80	2,375.00	1,102.30	2,307.00
246-00-000.30070_043	LMD Assessments Pleasant Valley Estates	4,827.33	4,800.00	2,529.03	4,807.00
246-00-000.30070_044	LMD Assessments Sondeno/Denny's/Jack in the Box	5,929.97	1,740.00	777.46	1,694.00
246-00-000.30070_045	LMD Assessments Kensington Estates	1,723.04	1,770.00	981.50	1,723.00
246-00-000.30070_046	LMD Assessments Sun Ridge South	16,740.76	17,200.00	9,255.85	16,741.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 246 Landscape Assessment**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
246-00-000.30070_047	LMD Assessments Linwood Estates 3	2,748.00	2,825.00	1,492.02	2,748.00
246-00-000.30070_048	LMD Assessments Legends 1 & 2	2,470.84	2,570.00	1,517.92	2,499.00
246-00-000.30070_049	LMD Assessments Swanpark	2,152.84	1,770.00	998.03	1,813.00
246-00-000.30070_050	LMD Assessments Wyndfaire Estates	47,771.88	47,350.00	29,683.51	52,528.00
246-00-000.30070_051	LMD Assessments Northview Meadows 3	12,193.68	12,560.00	6,236.16	12,194.00
246-00-000.30070_052	LMD Assessments Pinecrest	4,731.17	5,005.00	2,600.08	4,602.00
246-00-000.30070_053	LMD Assessments Lewis Street Manor	954.72	980.00	531.40	955.00
246-00-000.30070_054	LMD Assessments Legends 3	7,728.76	8,125.00	4,111.11	7,890.00
246-00-000.30070_055	LMD Assessments Legends 4	12,158.68	12,100.00	7,234.24	13,265.00
246-00-000.30070_056	LMD Assessments Turlock Auto Plaza	9,060.06	9,380.00	4,833.33	9,085.00
246-00-000.30070_057	LMD Assessments Northern Sunrise Estates 1	4,475.00	4,630.00	2,377.05	4,475.00
246-00-000.30070_058	LMD Assessments Monte Vista Village	24,487.40	24,400.00	16,620.50	25,621.00
246-00-000.30070_059	LMD Assessments Pinecrest 3	836.50	860.00	418.95	837.00
246-00-000.30070_060	LMD Assessments Monte Vista Estates	23,438.68	24,150.00	13,541.68	26,429.00
246-00-000.30070_061	LMD Assessments Northern Sunrise Estates 2	6,269.80	6,450.00	3,740.80	6,270.00
246-00-000.30070_062	LMD Assessments Gerald Court Estates	2,257.64	2,330.00	1,662.12	2,453.00
246-00-000.30070_063	LMD Assessments Pinecrest 2	7,186.42	7,400.00	4,083.48	7,186.00
246-00-000.30070_064	LMD Assessments Traditions 1	12,556.00	12,450.00	6,705.16	13,712.00
246-00-000.30070_065	LMD Assessments Promenade	10,977.02	10,960.00	6,276.73	11,779.00
246-00-000.30070_066	LMD Assessments Countryside Estates	8,766.84	8,690.00	5,203.37	9,539.00
246-00-000.30070_067	LMD Assessments Gemstone Estates	16,214.44	16,000.00	9,841.92	17,674.00
246-00-000.30070_068	LMD Assessments Ferreira Ranch 1	36,185.48	36,440.00	20,741.86	39,103.00
246-00-000.30070_069	LMD Assessments Northern Sunrise Estate 2-A	1,674.80	1,725.00	922.24	1,675.00
246-00-000.30070_070	LMD Assessments Delta National Bank	1,976.64	1,960.00	1,069.20	2,144.00
246-00-000.30070_071	LMD Assessments Traditions 2	8,164.80	8,100.00	5,265.54	8,791.00
246-00-000.30070_072	LMD Assessments Northern Sunrise Estates 3	7,180.80	7,400.00	3,922.80	7,181.00
246-00-000.30070_073	LMD Assessments Ferreira Ranch 2	41,884.88	42,000.00	25,229.34	45,420.00
246-00-000.30070_074	LMD Assessments Countryside Estates 2	14,946.32	14,800.00	7,982.84	16,001.00
246-00-000.30070_075	LMD Assessments Traditions 3	13,204.80	13,090.00	7,530.30	14,087.00
246-00-000.30070_076	LMD Assessments Northern Sunrise Estates 4	5,526.30	5,530.00	3,241.05	5,684.00
246-00-000.30070_077	LMD Assessments Arlinda Estates	1,538.00	1,525.00	823.20	1,649.00
246-00-000.30070_078	LMD Assessments Ferreira Ranch 3	35,221.26	35,340.00	18,858.82	37,808.00
246-00-000.30070_079	LMD Assessments Monte Vista Crossings	46,601.50	45,600.00	20,331.18	49,897.00
246-00-000.30070_080	LMD Assessments Countryside Estates 3	20,773.41	20,190.00	11,320.68	21,615.00
246-00-000.30070_081	LMD Assessments L & M Investments	4,073.18	4,040.00	2,781.10	4,381.00
246-00-000.30070_082	LMD Assessments Sterling Oaks 1	8,796.24	8,720.00	4,796.61	9,366.00
246-00-000.30070_083	LMD Assessments Legends 6	15,314.68	15,550.00	9,741.52	17,808.00
246-00-000.30070_084	LMD Assessments Baptista Estates 1	27,206.15	26,800.00	17,314.52	31,139.00
246-00-000.30070_085	LMD Assessments Ferreira Ranch 4	23,599.00	23,400.00	15,397.35	27,288.00
246-00-000.30070_086	LMD Assessments Baptista Estates 2	15,493.03	15,200.00	8,673.72	17,119.00
246-00-000.30070_087	LMD Assessments Sterling Oaks 2	14,371.28	14,245.00	7,938.04	15,911.00
246-00-000.30070_088	LMD Assessments Forest Oak Estates 2	1,636.64	1,620.00	957.92	1,920.00
246-00-000.30070_089	LMD Assessments Rhodes Estates	1,929.60	1,915.00	1,217.48	2,218.00
246-00-000.30070_090	LMD Assessments PM9707 Kennedy/King-Blue Diamond	30,206.98	30,000.00	17,029.52	34,331.00
246-00-000.30070_091	LMD Assessments Hervey Estates	26,830.40	26,600.00	15,686.40	29,980.00
246-00-000.30070_092	LMD Assessments Autumn Brook	15,407.84	15,760.00	9,652.88	18,494.00
246-00-000.30070_093	LMD Assessments Ferreira Ranch 5	14,991.96	14,860.00	8,467.20	16,489.00
246-00-000.30070_094	LMD Assessments PM 01-01 Tamimi	2,840.32	2,817.00	1,965.64	3,079.00
246-00-000.30070_095	LMD Assessments Countryside Estates 4	20,563.44	20,380.00	12,860.45	22,863.00
246-00-000.30070_096	LMD Assessments Winter Haven 1	17,673.32	17,340.00	10,544.46	19,173.00
246-00-000.30070_097	LMD Assessments Campus Vista	2,679.01	3,345.00	1,791.56	3,775.00
246-00-000.30070_098	LMD Assessments Winter Haven 2	18,067.40	19,525.00	10,339.16	19,928.00
246-00-000.30070_099	LMD Assessments PM 00-03/Sondeno-Starkweather	4,158.74	7,650.00	4,795.08	9,121.00
246-00-000.30070_100	LMD Assessments Monte Vista Crossings North	33,087.29	33,460.00	17,818.95	37,913.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 246 Landscape Assessment**

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246-00-000.30070_101	LMD Assessments Makoor Estates	746.40	740.00	437.39	772.00
246-00-000.30070_102	LMD Assessments Ormi	6,572.52	6,520.00	3,578.05	7,175.00
246-00-000.30070_103	LMD Assessments Rose Cottages	7,086.69	13,300.00	7,473.18	14,748.00
246-00-000.30070_104	LMD Assessments Lauren Estates	4,956.00	4,900.00	2,799.00	5,608.00
246-00-000.30070_105	LMD Assessments Heirlooms	4,461.97	4,600.00	3,118.95	5,197.00
246-00-000.30070_106	LMD Assessments Dewar Estates 1	416.00	410.00	283.45	454.00
246-00-000.30070_107	LMD Assessments Autumn Brook 2	4,735.14	4,050.00	2,798.26	4,649.00
246-00-000.30070_108	LMD Assessments Rose Cottages 2	12,342.62	12,550.00	6,790.45	13,586.00
246-00-000.30070_109	LMD Assessments Traditions 4 & 5	45,177.24	45,107.00	27,509.17	48,325.00
246-00-000.30070_110	LMD Assessments Claremont Meadows 1 & 2	82,276.48	75,150.00	46,134.00	87,457.00
246-00-000.30070_111	LMD Assessments Legends 7	22,572.00	22,370.00	11,947.04	24,377.00
246-00-000.30070_112	LMD Assessments Lauren Estates 2	2,038.08	2,020.00	1,108.80	2,222.00
246-00-000.30070_113	LMD Assessments Huntington Estates 1	19,582.24	19,600.00	12,450.06	21,391.00
246-00-000.30070_114	LMD Assessments Sterling Oaks 4	68,991.06	69,000.00	37,566.56	73,188.00
246-00-000.30070_115	LMD Assessments Festival 1	9,862.51	9,666.00	5,208.84	10,334.00
246-00-000.30070_116	LMD Assessments Heirlooms 2	10,149.96	10,060.00	6,015.68	11,234.00
246-00-000.30070_117	LMD Assessments Rose Walk 1	40,966.64	41,400.00	21,940.38	44,559.00
246-00-000.30070_118	LMD Assessments Dewar Estates 2	483.72	480.00	348.24	523.00
246-00-000.30070_119	LMD Assessments Pereira 1 & 2	160,147.68	158,800.00	85,144.60	169,630.00
246-00-000.30070_120	LMD Assessments Rose Cottages 3	8,242.08	8,170.00	4,497.78	9,012.00
246-00-000.30070_121	LMD Assessments Turlock Multi Family	818.16	370.00	402.48	401.00
246-00-000.30070_122	LMD Assessments Cedarcrest 1	677.88	675.00	369.54	741.00
246-00-000.30070_123	LMD Assessments Bandera	79,203.60	79,300.00	44,344.30	84,872.00
246-00-000.30070_124	LMD Assessments Danielle Estates	13,227.54	12,900.00	8,256.90	14,483.00
246-00-000.30070_125	LMD Assessments Glenwood Park	34,217.64	33,910.00	18,754.68	36,691.00
246-00-000.30070_126	LMD Assessments Mooneyham Estates	4,991.60	4,950.00	2,247.84	5,633.00
246-00-000.30070_127	LMD Assessments Rose Walk 2, 3 & 4	180,177.09	178,500.00	100,470.34	189,388.00
246-00-000.30070_128	LMD Assessments Southern Belle Estates	7,708.68	7,475.00	4,160.24	8,339.00
246-00-000.30070_129	LMD Assessments Johnson Subdivision	7,277.12	7,215.00	3,784.16	7,588.00
246-00-000.30070_130	LMD Assessments Sterling Oaks 5	62,199.74	60,860.00	33,905.69	64,993.00
246-00-000.30070_131	LMD Assessments Dewar Estates 3	2,449.70	2,430.00	1,582.36	2,683.00
246-00-000.30070_132	LMD Assessments Heirlooms 3	5,360.32	5,315.00	3,060.37	5,920.00
246-00-000.30070_133	LMD Assessments Huntington Estates 2	17,336.81	18,500.00	9,651.84	18,945.00
246-00-000.30070_134	LMD Assessments Balboa Park	8,838.94	8,680.00	5,662.48	9,450.00
246-00-000.30070_135	LMD Assessments Rose Walk 5	10,750.60	10,760.00	6,238.10	11,818.00
246-00-000.30070_136	LMD Assessments Gabrielle Estates	12,383.80	12,275.00	7,355.26	13,908.00
246-00-000.30070_137	LMD Assessments Lauren Estates 3 & 4	9,271.68	9,190.00	5,772.52	10,677.00
246-00-000.30070_138	LMD Assessments Sterling Oaks 6	76,823.64	77,150.00	44,259.03	81,902.00
246-00-000.30070_139	LMD Assessments Freitas Busi Park/Montana AveInd	3,229.10	3,200.00	1,502.40	3,514.00
246-00-000.30070_140	LMD Assessments Traditions 5 (use 4 & 5, #109)	0.00	0.00	0.00	0.00
246-00-000.30070_141	LMD Assessments Bandera 2	19,070.98	18,900.00	11,070.08	20,114.00
246-00-000.30070_142	LMD Assessments Lewis Terrace	500.92	500.00	344.34	536.00
246-00-000.30070_143	LMD Assessments Ashley Estates	907.92	902.00	494.26	989.00
246-00-000.30070_144	LMD Assessments Cedarcrest 2	954.36	948.00	510.72	1,024.00
246-00-000.30070_145	LMD Assessments Pereira 3	16,882.88	16,730.00	8,878.80	17,801.00
246-00-000.30070_146	LMD Assessments Tiffany Park	5,604.80	5,560.00	2,654.28	5,911.00
246-00-000.30070_147	LMD Assessments PM 04-09 William Gwin	4,804.32	4,765.00	2,485.11	4,983.00
246-00-000.30070_148	LMD Assessments Kandola Estates	1,152.60	1,145.00	804.60	1,344.00
246-00-000.30070_149	LMD Assessments Apple Lane Estates	4,656.96	4,620.00	2,404.30	5,302.00
246-00-000.30070_150	LMD Assessments Danielle Estates 2	12,053.86	12,500.00	6,913.85	13,137.00
246-00-000.30070_151	LMD Assessments Amberwood	3,933.60	4,075.00	2,195.05	4,738.00
246-00-000.30070_152	LMD Assessments Voumard 1-Rose Classics	59,562.04	52,300.00	29,639.72	57,741.00
246-00-000.30070_153	LMD Assessments PM 04-05 Valley Ventures	4,550.78	4,500.00	3,432.14	4,853.00
246-00-000.30070_154	LMD Assessments Legends North 1	22,601.92	22,400.00	12,707.50	24,373.00
246-00-000.30070_155	LMD Assessments Milestone	66,004.83	64,350.00	34,055.45	71,439.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 246 Landscape Assessment**

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246-00-000.30070_156	LMD Assessments Calista Estates	3,315.20	3,285.00	1,996.28	3,638.00
246-00-000.30070_157	LMD Assessments Voumard 2-The Estates	39,646.98	39,290.00	23,225.60	43,079.00
246-00-000.30070_158	LMD Assessments Ventana	59,409.00	59,180.00	34,050.50	65,165.00
246-00-000.30070_159	LMD Assessments College Plaza	8,047.39	9,060.00	6,521.92	9,919.00
246-00-000.30070_160	LMD Assessments Lauren Est 4 (use 3 & 4, #137)	0.00	0.00	0.00	0.00
246-00-000.30070_161	LMD Assessments Cimarron 1 (Bright NEMP 1)	56,339.88	56,700.00	34,635.12	61,434.00
246-00-000.30070_162	LMD Assessments Cimarron 2	21,040.00	20,525.00	12,144.80	22,918.00
246-00-000.30070_163	LMD Assessments De La Motte (Palermo)	57,058.94	56,500.00	32,529.50	62,516.00
246-00-000.30070_164	LMD Assessments Legends North 2	77,526.00	76,825.00	45,286.92	85,035.00
246-00-000.30070_165	LMD Assessments Colorado Springs	6,825.00	6,765.00	4,560.96	7,430.00
246-00-000.30070_166	LMD Assessments Turlock 99 Business Park	7,448.70	7,380.00	4,624.48	8,641.00
246-00-000.30070_167	LMD Assessments Vermont Villas	443.40	840.00	495.00	989.00
246-00-000.30070_168	LMD Assessments Liberty Industrial Park	9,679.66	9,590.00	9,102.95	11,357.00
246-00-000.30070_169	LMD Assessments Asoofi Subdivision	17,808.00	17,650.00	18,845.20	18,894.00
246-00-000.30070_170	LMD Assessments Northlock Industrial Park	14,402.00	14,275.00	8,146.76	16,483.00
246-00-000.30070_171	LMD Assessments Turlock Village	11,745.42	11,640.00	6,726.18	13,027.00
246-00-000.30070_172	LMD Assessments PM 05-03 Byung	693.24	690.00	788.36	790.00
246-00-000.30070_173	LMD Assessments PM 05-07 Hawkeye Shopping Center	6,037.26	6,000.00	6,571.62	6,590.00
246-00-000.30070_174	LMD Assessments PM 05-09 Lewis	1,174.02	1,165.00	656.64	1,317.00
246-00-000.30070_175	LMD Assessments Diane Business Park	5,638.98	5,600.00	9,217.25	6,435.00
246-00-000.30070_176	LMD Assessments J & R Investments	9,113.78	9,040.00	8,049.27	10,438.00
246-00-000.30070_177	LMD Assessments Montana Estates	8,594.96	8,520.00	4,652.56	9,327.00
246-00-000.30070_178	LMD Assessments Summerfield	50,752.00	50,300.00	28,358.40	54,150.00
246-00-000.30070_179	LMD Assessments Turlock Park Villas	17,426.06	17,270.00	16,214.15	18,431.00
246-00-000.30070_180	LMD Assessments Victoria Estates	0.00	0.00	0.00	0.00
246-00-000.30070_181	LMD Assessments Health & Wellness Center	2,812.88	2,790.00	1,454.42	2,917.00
246-00-000.30070_182	LMD Assessments Legends North 4	5,875.10	13,300.00	7,568.84	13,578.00
246-00-000.30070_183	LMD Assessments Villagio	56,315.84	55,800.00	32,260.80	60,755.00
246-00-000.30070_184	LMD Assessments Del's Lane Townhomes	2,101.84	2,085.00	1,032.70	2,336.00
246-00-000.30070_185	LMD Assessments Sierra Oaks Apartments	9,162.08	9,080.00	4,813.16	9,653.00
246-00-000.30070_186	LMD Assessments PM 05-12 Heritage	16,731.52	16,580.00	10,365.20	18,145.00
246-00-000.30070_187	LMD Assessments PM05-17 Gldn S Tiare-TRANSIT CTR	0.00	0.00	0.00	0.00
246-00-000.30070_188	LMD Assessments PM 07-06 Kevin Berger	2,906.48	2,880.00	1,554.38	3,116.00
246-00-000.30070_189	LMD Assessments Northview Meadows	0.00	0.00	0.00	0.00
246-00-000.30070_190	LMD Assessments Cambridge Place #6	0.00	0.00	0.00	0.00
246-00-000.30070_191	LMD Assessments California Silhouettes	0.00	0.00	0.00	0.00
246-00-000.30070_192	LMD Assessments Sharkey's Billiards	0.00	0.00	0.00	0.00
246-00-000.30070_193	LMD Assessments Downtown PBID District	0.00	0.00	0.00	0.00
246-00-000.30070_194	LMD Assessments PM 05-01 Emanuel	2,395.10	1,515.00	851.94	1,708.00
246-00-000.30070_195	LMD Assessments Divine Garden	0.00	0.00	0.00	0.00
246-00-000.30070_196	LMD Assessments Legends North 3	7,048.24	0.00	0.00	0.00
246-00-000.30070_197	LMD Assessments Sara Lane Industrial Park	0.00	0.00	0.00	0.00
246-00-000.30070_198	LMD Assessments Norwood Village	0.00	0.00	0.00	0.00
246-00-000.30070_199	LMD Assessments Glenwoods Villas	0.00	0.00	0.00	0.00
246-00-000.30070_200	LMD Assessments Enterprise Park	0.00	0.00	0.00	0.00
246-00-000.30070_201	LMD Assessments Casa Alegre	0.00	0.00	0.00	0.00
246-00-000.30070_202	LMD Assessments Fairbanks Ranch	0.00	0.00	0.00	0.00
246-00-000.30070_203	LMD Assessments Cottage Park	21,555.72	25,325.00	12,217.92	22,538.00
246-00-000.30070_204	LMD Assessments Les Chateaux (3007 E Tuolumne)	0.00	0.00	0.00	0.00
246-00-000.30070_205	LMD Assessments PM 05-18 Wm Endsley	0.00	0.00	0.00	0.00
246-00-000.30070_206	LMD Assessments Tuscan Villas	0.00	0.00	0.00	0.00
246-00-000.30070_207	LMD Assessments Don Pedro Industrial (#0752)	0.00	0.00	0.00	0.00
246-00-000.30070_208	LMD Assessments U.S. Cold Storage (#0857)	10,464.22	10,375.00	12,735.38	11,116.00
246-00-000.30070_209	LMD Assessments Emanuel Cancer Center	0.00	0.00	0.00	0.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 246 Landscape Assessment**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
246-00-000.30070_210	LMD Assessments Avena Bella(11-32,500 W. Linwood	1,867.14	1,850.00	986.64	1,979.00
246-00-000.30070_211	LMD Assessments Blue Diamond (Project 12-21)	10,440.72	10,350.00	5,550.92	11,133.00
246-00-000.30070_212	LMD Assessments PM 12-01 Moline	(0.60)	865.00	0.00	931.00
246-00-000.30070_213	LMD Assessments PM 13-01 Sutter Gould	18,423.36	18,900.00	13,583.61	19,603.00
246-00-000.30070_214	LMD Assessments Hilmar Cheese	0.00	0.00	0.00	12,074.00
246-00-000.30070_215	LMD Assessments Taco Bell (N GSB)	0.00	0.00	0.00	7,640.00
246-00-000.30070_216	LMD Assessments Dust Bowl Brewery	0.00	0.00	0.00	9,313.00
246-00-000.30070_217	LMD Assessments Valley Milk	0.00	0.00	0.00	14,425.00
246-00-000.30070_218	LMD Assessments Fulkerth Chevron	0.00	0.00	0.00	6,033.00
246-00-000.30070_219	LMD Assessments Turlock Walnut Co	0.00	0.00	2,619.53	5,253.00
246-00-000.30070_220	LMD Assessments The Classics	0.00	0.00	4,520.04	8,630.00
246-00-000.30070_221	LMD Assessments Potters Landing (205 E. Hawkeye)	4,121.82	0.00	0.00	4,275.00
246-00-000.30070_222	LMD Assessments Fairbanks Ranch (2707 E Tuolumne	0.00	0.00	0.00	0.00
246-00-000.30070_223	LMD Assessments Monte Verde (2531 W. Tuolumne)	63,417.88	0.00	0.00	63,772.00
246-00-000.30070_225	LMD Assessments PM16-04 Chevron/Mirage (Main)	0.00	0.00	0.00	0.00
246-00-000.30070_226	LMD Assessments PM 14-02 (Doo)	731.28	0.00	397.48	797.00
246-00-000.30070_227	LMD Assessments PM 17-02-2530 W Tuolumne-Tur Cor	6,730.33	0.00	0.00	8,792.00
246-00-000.30070_228	LMD Assessments PM 17-03-100 Pedras-Rod Scott	0.00	0.00	0.00	1,497.00
246-00-000.30070_229	LMD Assessments PM 17-04-2213 Dels Ln-Chen Chuan	0.00	0.00	0.00	516.00
246-00-000.30070_230	LMD Assessments PM 17-05-680 D St	1,006.62	0.00	0.00	3,028.00
246-00-000.30070_231	LMD Assessments Superstore-Spengler & Kilroy	0.00	0.00	0.00	0.00
246-00-000.30070_232	LMD Assessments PM 18-01 Nazmi	0.00	0.00	0.00	917.00
<i>Account Classification Total: TX - Taxes</i>		<b>2,870,524.78</b>	<b>2,784,177.00</b>	<b>1,632,529.16</b>	<b>3,158,694.00</b>
<i>IN - Interest Income</i>					
246-00-000.33000	Interest Income	141,996.23	25,000.00	(21,909.17)	40,000.00
246-00-000.33099	Market Valuation	(95,342.00)	0.00	0.00	0.00
<i>Account Classification Total: IN - Interest Income</i>		<b>46,654.23</b>	<b>25,000.00</b>	<b>(21,909.17)</b>	<b>40,000.00</b>
<i>CH - Charges for Services</i>					
246-00-000.35014_002	Salary Reimbursement Other	1,878.45	0.00	2,957.32	0.00
<i>Account Classification Total: CH - Charges for Services</i>		<b>1,878.45</b>	<b>0.00</b>	<b>2,957.32</b>	<b>0.00</b>
<i>OR - Other Revenues</i>					
246-00-000.37010_000	Miscellaneous General	0.00	0.00	0.00	0.00
246-00-000.37104	Neighborhood Services Abatement Reimbursement	0.00	0.00	0.00	0.00
246-00-000.37216	Housing Program Services Property Maintenance	0.00	0.00	0.00	0.00
<i>Account Classification Total: OR - Other Revenues</i>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division Total: 000 - Non-Departmental</b>		<b>2,919,057.46</b>	<b>16,954,474.94</b>	<b>15,758,875.25</b>	<b>17,728,892.00</b>
<b>Department: 60 - Parks</b>					
<b>Division: 600 - Maintenance</b>					
<i>CH - Charges for Services</i>					
246-60-600.35014_002	Salary Reimbursement Other	770.54	0.00	0.00	0.00
<i>Account Classification Total: CH - Charges for Services</i>		<b>770.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>OR - Other Revenues</i>					
246-60-600.37050	Unclaimed Property	140.38	0.00	0.00	0.00
<i>Account Classification Total: OR - Other Revenues</i>		<b>140.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division Total: 600 - Maintenance</b>		<b>910.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department Total: 60 - Parks</b>		<b>2,919,968.38</b>	<b>16,954,474.94</b>	<b>15,758,875.25</b>	<b>17,728,892.00</b>

**City of Turlock Adopted FY 19-20 Budget  
Fund 246 Landscape Assessment**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>EXPENSES</b>					
<b>Department: 60 - Parks</b>					
<b>Division: 600 - Maintenance</b>					
<i>SA - Salaries</i>					
246-60-600.41001	Full Time Salaries	503,282.82	528,256.00	392,444.00	528,401.00
246-60-600.41002_000	Part Time Help General	122,493.63	262,900.00	124,962.00	200,000.00
246-60-600.41002_005	Part Time Help Clerical	649.75	1,100.00	523.75	1,100.00
246-60-600.41002_016	Part Time Help Disaster Response	0.00	0.00	0.00	0.00
246-60-600.41003	Full Time Salary - Disaster Response	0.00	0.00	0.00	0.00
246-60-600.41004	Non-City Sponsored Events	903.84	0.00	615.13	0.00
246-60-600.41050	Bilingual Pay	609.78	449.00	483.68	656.00
246-60-600.41052	Educational Incentive	667.49	494.00	516.06	688.00
246-60-600.41053	Sick Leave Conversion Pay	4,441.82	2,500.00	2,580.75	3,000.00
246-60-600.41054	Stand By Wages	9,300.26	6,500.00	7,408.50	8,500.00
246-60-600.41055	Vacation Conversion Pay	3,943.54	2,000.00	170.72	4,000.00
246-60-600.41056	Management Leave Conversion	375.83	500.00	390.76	500.00
246-60-600.41059	Continuous Service Pay	0.00	11,666.00	8,912.68	12,055.00
246-60-600.41100_001	Overtime Standard	672.48	1,000.00	892.58	1,000.00
246-60-600.41100_027	Overtime Disaster Response	0.00	0.00	0.00	0.00
246-60-600.49006	Salary Credits From Other Departments	(69,071.48)	0.00	(2,008.81)	0.00
246-60-600.49007	Salary Charges From Other Departments	15,277.66	0.00	0.00	0.00
<i>Account Classification Total: SA - Salaries</i>		593,547.42	817,365.00	537,891.80	759,900.00
<i>BE - Benefits</i>					
246-60-600.42002	Medical Dental Plan	207,982.88	219,740.00	150,059.69	195,758.00
246-60-600.42003	Vision Insurance	2,231.66	2,536.00	1,609.02	2,405.00
246-60-600.42004	Long Term Disability Insurance	2,468.61	3,770.00	1,917.17	4,365.00
246-60-600.42005	Life Insurance	1,507.72	1,582.00	1,110.06	1,727.00
246-60-600.42006	SUI	9,295.00	11,671.00	2,242.00	0.00
246-60-600.42007	Workers Comp Insurance	35,344.33	41,678.00	31,340.70	37,645.00
246-60-600.42008	City Liability Insurance	22,417.39	29,544.00	18,507.79	31,887.00
246-60-600.42009	PERS	176,656.04	255,588.00	140,841.13	261,876.00
246-60-600.42010	Medicare Tax	9,095.01	11,536.00	7,549.88	10,669.00
246-60-600.42011	Social Security	7,646.12	16,368.00	7,732.35	12,468.00
246-60-600.42012	Retiree Health Insurance	10,411.55	10,846.00	8,135.97	10,859.00
246-60-600.42013	Deferred Comp	3,966.89	4,784.00	3,232.64	5,074.00
246-60-600.42014	Deferred Comp In Lieu	13,905.62	1,820.00	10,124.72	11,984.00
246-60-600.42016	Employee Contrib To PERS	(45,474.79)	(66,319.00)	(35,596.61)	(66,239.00)
<i>Account Classification Total: BE - Benefits</i>		457,454.03	545,144.00	348,806.51	520,478.00
<i>CO - Contractual Services</i>					
246-60-600.43020	Car Wash	3.50	0.00	7.00	20.00
246-60-600.43048	Work Order Management Software	0.00	2,150.00	0.00	0.00
246-60-600.43066	Printer Maintenance	0.00	75.00	0.00	0.00
246-60-600.43077	Tree Trimming	1,896.00	5,000.00	632.00	5,000.00
246-60-600.43105_003	Interdepartmental Admin Support	0.00	40,000.00	0.00	40,000.00
246-60-600.43110	Laundry & Linen Service	2,339.65	3,000.00	2,017.76	3,000.00
246-60-600.43125_027	Maintenance Electronic Plan Checking	0.00	0.00	0.00	0.00
246-60-600.43150	Pest Control	200.00	200.00	150.00	200.00
246-60-600.43155	Physicals, Shots & Psychological	2,310.00	2,700.00	1,247.00	2,700.00
246-60-600.43296	Street Sweeping	92,529.84	85,000.00	63,780.80	125,000.00
246-60-600.43297	Chemical Restrooms	957.48	1,100.00	638.32	1,100.00
246-60-600.43700	Slurry Seals	203,974.62	0.00	28,278.58	884,000.00
<i>Account Classification Total: CO - Contractual Services</i>		304,211.09	139,225.00	96,751.46	1,061,020.00
<i>SU - Supplies and Maintenance</i>					
246-60-600.44001_000	Supplies General	35,869.19	33,872.00	25,385.70	50,000.00
246-60-600.44001_101	Supplies Safety	1,114.11	1,500.00	1,076.83	1,500.00



**City of Turlock Adopted FY 19-20 Budget  
Fund 246 Landscape Assessment**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
246-60-600.44001_136	Supplies Signs	0.00	2,000.00	0.00	2,000.00
246-60-600.44001_137	Supplies Street Light Repairs	22,339.63	75,000.00	49,981.28	75,000.00
246-60-600.44001_148	Supplies Vandalism	6.47	4,000.00	161.53	4,000.00
246-60-600.44001_258	Supplies Small Equipment Parts	1,406.35	2,500.00	1,358.65	2,500.00
246-60-600.44001_263	Supplies Street Tree Replacement	1,037.02	0.00	0.00	4,000.00
246-60-600.44003	Irrigation Parts	20,277.23	17,000.00	3,340.34	21,000.00
246-60-600.44004	Tree Stakes & Ties	0.00	2,100.00	0.00	2,100.00
246-60-600.44005_010	Chemicals Fertilizers	7,841.63	9,000.00	0.00	9,000.00
246-60-600.44005_021	Chemicals Rodent Control	1,706.60	1,928.00	0.00	2,928.00
246-60-600.44005_023	Chemicals Weed Control	2,016.13	2,500.00	0.00	5,500.00
246-60-600.44006	Bark	3,188.79	7,200.00	3,185.30	5,200.00
246-60-600.44007	Dog Pot Bags	2,157.50	2,000.00	2,000.00	2,000.00
246-60-600.44030_000	Minor Equipment Miscellaneous	9,214.97	10,000.00	80.87	15,000.00
246-60-600.44030_006	Minor Equipment Radios	0.00	2,000.00	0.00	2,000.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		<b>108,175.62</b>	<b>172,600.00</b>	<b>86,570.50</b>	<b>203,728.00</b>
<i>UT - Utilities</i>					
246-60-600.45001_000	Telephone General	552.43	700.00	424.58	1,400.00
246-60-600.45002_000	Turlock Irrigation District General	182,043.46	195,000.00	704.00	195,000.00
246-60-600.45016	City Water	39,831.73	27,000.00	0.00	42,000.00
<i>Account Classification Total: UT - Utilities</i>		<b>222,427.62</b>	<b>222,700.00</b>	<b>1,128.58</b>	<b>238,400.00</b>
<i>VE - Vehicle Expenses</i>					
246-60-600.46000	Auto Allowance	300.00	300.00	225.00	300.00
246-60-600.46010	Equipment Rental	578.13	1,000.00	0.00	3,000.00
246-60-600.46020	Fleet Maintenance Labor	42,958.70	38,000.00	22,971.25	48,000.00
246-60-600.46025	Outside Contractor Labor	965.25	2,500.00	1,092.00	2,500.00
246-60-600.46031	Gas & Oil	31,423.12	38,000.00	22,429.80	38,000.00
246-60-600.46032	Vehicle & Small Equipment Maintenance Parts	14,607.68	15,000.00	18,528.63	17,000.00
246-60-600.46034	Vehicle Insurance	685.00	553.00	1,125.00	864.00
<i>Account Classification Total: VE - Vehicle Expenses</i>		<b>91,517.88</b>	<b>95,353.00</b>	<b>66,371.68</b>	<b>109,664.00</b>
<i>MI - Miscellaneous Expenses</i>					
246-60-600.47010	Bank Charges	2,648.02	1,700.00	0.00	3,000.00
246-60-600.47080	Shoe Allowance	1,200.00	1,200.00	1,200.00	1,750.00
246-60-600.47081	Educational Assistance Program Reimbursement	297.00	1,000.00	0.00	0.00
246-60-600.47090	Testing & Recruitment	217.17	1,000.00	0.00	500.00
246-60-600.47095_000	Training General	758.09	2,000.00	1,472.71	900.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		<b>5,120.28</b>	<b>6,900.00</b>	<b>2,672.71</b>	<b>6,150.00</b>
<i>TO - Transfers Out</i>					
246-60-600.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	4,195.00	4,381.00	3,174.00	0.00
246-60-600.48001_083	Transfers Out To Fd 501 for I.T. Services	25,972.00	29,764.00	22,323.00	33,555.00
246-60-600.48001_085	Transfers Out To Fd 242 Network	158.00	158.00	158.00	76.00
246-60-600.48001_090	Transfers Out For Vehicle & Equip Replace	38,246.00	38,246.00	38,246.00	38,246.00
246-60-600.48001_133	Transfers Out To Fd 410 & 420 Street Lights	25,278.19	39,000.00	0.00	39,000.00
246-60-600.48001_209	Transfers Out To Fd240 Small Equip Replacement	0.00	0.00	0.00	0.00
246-60-600.48001_223	Transfers Out To Fd 240 Electronic Plan Check	0.00	0.00	0.00	0.00
246-60-600.48001_234	Transfers Out Electronic Work Order System	4,197.38	2,257.00	0.00	2,370.00
246-60-600.48001_236	Transfers Out GASB 68 Actuarial Report	0.00	91.00	187.98	82.00
246-60-600.48001_238	Transfers Out Maintenance Services Software	0.00	0.00	0.00	0.00
246-60-600.48001_276	Transfers Out Executime Software	2,599.00	619.00	0.00	0.00
<i>Account Classification Total: TO - Transfers Out</i>		<b>100,645.57</b>	<b>114,516.00</b>	<b>64,088.98</b>	<b>113,329.00</b>
<b>Department Total: 60 - Parks</b>		<b>1,883,099.51</b>	<b>2,113,803.00</b>	<b>1,204,282.22</b>	<b>3,012,669.00</b>

**FUND SUMMARY**

<b>Opening Balance</b>	<b>14,145,297.94</b>	<b>14,145,297.94</b>	<b>14,530,198.00</b>
<b>Revenues</b>	<b>2,809,177.00</b>	<b>1,613,577.31</b>	<b>3,198,694.00</b>
<b>Expenses</b>	<b>2,113,803.00</b>	<b>1,204,282.22</b>	<b>3,012,669.00</b>
<b>Balance</b>	<b>14,840,671.94</b>	<b>14,554,593.03</b>	<b>14,716,223.00</b>



## Fund 247 - Downtown Assessment

### ***PURPOSE***

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

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



**City of Turlock Adopted FY 19-20 Budget  
Fund 247 Downtown Assessment District**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 247 - Downtown Assessment District</b>					
<b>REVENUES</b>					
Department: 10 - Administration					
Division: 172 - Downtown Benefit Assessment					
<i>BOB - Budget Opening Balance</i>					
247-10-172.30000_000	Budget Opening Balance General		55,081.36	55,081.36	55,081.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	55,081.36	55,081.36	55,081.00
<b>Division Total: 172 - Downtown Benefit Assessment</b>		<b>0.00</b>	<b>55,081.36</b>	<b>55,081.36</b>	<b>55,081.00</b>
<b>EXPENSES</b>					
<i>MI - Miscellaneous Expenses</i>					
247-10-172.47010	Bank Charges	0.00	0.00	0.00	0.00
<i>Account Classification Total: CA - Capital Outlay</i>		0.00	0.00	0.00	0.00
<b>Division Total: 172 - Downtown Benefit Assessment</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND SUMMARY</b>					
	<b>Opening Balance</b>		<b>55,081.36</b>	<b>55,081.36</b>	<b>55,081.00</b>
	<b>Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Balance</b>		<b>55,081.36</b>	<b>55,081.36</b>	<b>55,081.00</b>



## Parks, Recreation & Public Facilities Department Parks & Public Facilities Grants Fund 269

### ***PURPOSE***

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

### ***GOALS AND OBJECTIVES***

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

**City of Turlock Adopted FY 19-20 Budget  
Fund 269 Parks & Public Facilities Grants**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
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**Fund: 269 - Parks & Public Facilities Grants**

**Department: 60 - Parks**

**Division: 614 - Grants-Parks**

**Program: 371 - Park/Donnelly Park**

**REVENUES**

*BOB - Budget Opening Balance*

269-60-614-371.30000_000	Budget Opening Balance General		957.30	957.30	957.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	957.30	957.30	957.00

*CH - Charges for Services*

269-60-614-371.35720	Revenue	0.00	0.00	0.00	0.00
<i>Account Classification Total: CH - Charges for Services</i>		0.00	0.00	0.00	0.00

**Program Total: 371 - Park/Donnelly Park** **0.00**   **957.30**   **957.30**   **957.00**

**EXPENSES**

*SU - Supplies and Maintenance*

269-60-614-371.44001_000	Supplies General	0.00	0.00	0.00	957.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0.00	0.00	0.00	957.00

**Program Total: 371 - Park/Donnelly Park** **0.00**   **0.00**   **0.00**   **957.00**

<b>SUMMARY</b>	<b>Park/Donnelly Park</b>	<b>Opening Balance</b>	<b>957.30</b>	<b>957.30</b>	<b>957.00</b>
		<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>957.00</b>
		<b>Balance</b>	<b>957.30</b>	<b>957.30</b>	<b>0.00</b>

**Program: 373 - Dog Park**

**REVENUES**

*BOB - Budget Opening Balance*

269-60-614-373.30000_000	Budget Opening Balance General		1,248.31	1,248.31	1,248.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	1,248.31	1,248.31	1,248.00

*OR - Other Revenues*

269-60-614-373.37200_000	Donations General	0.00	0.00	0.00	0.00
<i>Account Classification Total: OR - Other Revenues</i>		0.00	0.00	0.00	0.00

*TI - Transfers In*

269-60-614-373.38001_217	Transfers In Fr Fd 228 (10-20) for Dog Park	0.00	0.00	0.00	0.00
<i>Account Classification Total: TI - Transfers In</i>		0.00	0.00	0.00	0.00

**Program Total: 373 - Dog Park** **0.00**   **1,248.31**   **1,248.31**   **1,248.00**

**EXPENSES**

*CA - Capital Outlay*

269-60-614-373.51270	Construction Project	0.00	0.00	0.00	1,248.00
<i>Account Classification Total: CA - Capital Outlay</i>		0.00	0.00	0.00	1,248.00

**Program Total: 373 - Dog Park** **0.00**   **0.00**   **0.00**   **1,248.00**

<b>SUMMARY</b>	<b>Dog Park</b>	<b>Opening Balance</b>	<b>1,248.31</b>	<b>1,248.31</b>	<b>1,248.00</b>
		<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>1,248.00</b>
		<b>Balance</b>	<b>1,248.31</b>	<b>1,248.31</b>	<b>0.00</b>

**Program: 378 -Arrowhead Club Grant**

**REVENUES**

*BOB - Budget Opening Balance*

269-60-614-378.30000_000	Budget Opening Balance General		0.00	0.00	0.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	0.00	0.00	0.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 269 Parks & Public Facilities Grants**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<i>CH - Charges for Services</i>					
269-60-614-378.35720	Revenue	0.00	0.00	0.00	0.00
<i>Account Classification Total: CH - Charges for Services</i>		0.00	0.00	0.00	0.00
<b>Program Total: 378 - Arrowhead Club Grant</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENSES</b>					
<i>MI - Miscellaneous Expenses</i>					
269-60-614-378.47176	Arrowhead Grant Expenses	0.00	0.00	0.00	0.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0.00	0.00	0.00	0.00
<b>Program Total: 378 - Arrowhead Club Grant</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUMMARY</b>	<b>Arrowhead Club Grant</b>	<b>Opening Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Program: 379 - Tire-Derived Product Grant</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
269-60-614-379.30000_000	Budget Opening Balance General		(0.55)	(0.55)	0.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	(0.55)	(0.55)	0.00
<i>CH - Charges for Services</i>					
269-60-614-379.35720	Revenue	149,615.48	150,000.00	0.00	150,000.00
<i>Account Classification Total: CH - Charges for Services</i>		149,615.48	150,000.00	0.00	150,000.00
<i>TI - Transfers In</i>					
269-60-614-379.38001_235	Transfers In Fr Fd420 Tire Derived Prod Grant	0.00	0.00	0.00	0.00
<i>Account Classification Total: TI - Transfers In</i>		0.00	0.00	0.00	0.00
<b>Program Total: 379 - Tire-Derived Product Grant</b>		<b>149,615.48</b>	<b>149,999.45</b>	<b>(0.55)</b>	<b>150,000.00</b>
<b>EXPENSES</b>					
<i>MI - Miscellaneous Expenses</i>					
269-60-614-379.47177	Tire-Derived Product Grant Expenses	149,615.48	150,000.00	0.00	150,000.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		149,615.48	150,000.00	0.00	150,000.00
<b>Program Total: 379 - Tire-Derived Product Grant</b>		<b>149,615.48</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>
<b>SUMMARY</b>	<b>Tire-Derived Product Grant</b>	<b>Opening Balance</b>	<b>(0.55)</b>	<b>(0.55)</b>	<b>0.00</b>
		<b>Revenues</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>
		<b>Expenses</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>
		<b>Balance</b>	<b>(0.55)</b>	<b>(0.55)</b>	<b>0.00</b>

<b>Program: 380 - Parks - General</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
269-60-614-380.30000_000	Budget Opening Balance General		11.44	11.44	11.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	11.44	11.44	11.00
<i>OR - Other Revenues</i>					
269-60-614-380.37200_000	Donations General	0.00	0.00	0.00	0.00
<i>Account Classification Total: OR - Other Revenues</i>		0.00	0.00	0.00	0.00
<b>Program Total: 380 - Parks - General</b>		<b>0.00</b>	<b>11.44</b>	<b>11.44</b>	<b>11.00</b>
<b>EXPENSES</b>					
<i>MI - Miscellaneous Expenses</i>					
269-60-614-380.47124	Donation Expenses	0.00	0.00	0.00	0.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0.00	0.00	0.00	0.00
<b>Program Total: 380 - Parks - General</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**City of Turlock Adopted FY 19-20 Budget  
Fund 269 Parks & Public Facilities Grants**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>SUMMARY</b>	<b>Parks - General</b>				
	Opening Balance		11.44	11.44	11.00
	Revenues		0.00	0.00	0.00
	Expenses		0.00	0.00	0.00
	Balance		11.44	11.44	11.00
<b>Program: 381 - Housing-Related Parks (HRP) Prog</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
269-60-614-381.30000_000	Budget Opening Balance General		30,319.64	30,319.64	0.00
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	0.00	30,319.64	30,319.64	0.00
<i>IG - Intergovernmental</i>					
269-60-614-381.34143	State Dept of Housing & Community Development Grant	0.00	0.00	0.00	0.00
	<i>Account Classification Total: IG - Intergovernmental</i>	0.00	0.00	0.00	0.00
<i>TI - Transfers In</i>					
269-60-614-381.38001_258	Transfers In Fd 228 Montana Neighborhood Park	0.00	0.00	0.00	0.00
	<i>Account Classification Total: TI - Transfers In</i>	0.00	0.00	0.00	0.00
	<b>Program Total: 381 - Housing-Related Parks (HRP) Prog</b>	<b>0.00</b>	<b>30,319.64</b>	<b>30,319.64</b>	<b>0.00</b>
<b>EXPENSES</b>					
<i>CA - Capital Outlay</i>					
269-60-614-381.51270	Construction Project	0.00	0.00	0.00	0.00
	<i>Account Classification Total: CA - Capital Outlay</i>	0.00	0.00	0.00	0.00
<i>TO - Transfers Out</i>					
269-60-614-381.48001_303	Transfers Out To Close HRP Grant (MontanaPark)	0.00	30,320.00	30,319.64	0.00
	<i>Account Classification Total: TO - Transfers Out</i>	0.00	30,320.00	30,319.64	0.00
	<b>Program Total: 381 - Housing-Related Parks (HRP) Prog</b>	<b>0.00</b>	<b>30,320.00</b>	<b>30,319.64</b>	<b>0.00</b>
<b>SUMMARY</b>	<b>Housing-Related Parks (HRP) Program</b>		<b>30,319.64</b>	<b>30,319.64</b>	<b>0.00</b>
	Opening Balance		30,319.64	30,319.64	0.00
	Revenues		0.00	0.00	0.00
	Expenses		30,320.00	30,319.64	0.00
	Balance		(0.36)	0.00	0.00
<b>Program: 382 - PG &amp; E Donation</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
269-60-614-382.30000_000	Budget Opening Balance General		505.30	505.30	505.00
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	0.00	505.30	505.30	505.00
<i>CH - Charges for Services</i>					
269-60-614-382.35720	Revenue	0.00	0.00	0.00	0.00
	<i>Account Classification Total: CH - Charges for Services</i>	0.00	0.00	0.00	0.00
	<b>Program Total: 382 - PG &amp; E Donation</b>	<b>0.00</b>	<b>505.30</b>	<b>505.30</b>	<b>505.00</b>
<b>EXPENSES</b>					
<i>MI - Miscellaneous Expenses</i>					
269-60-614-382.47124	Donation Expenses	0.00	0.00	0.00	505.00
	<i>Account Classification Total: MI - Miscellaneous Expenses</i>	0.00	0.00	0.00	505.00
	<b>Program Total: 382 - PG &amp; E Donation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>505.00</b>
<b>SUMMARY</b>	<b>PG &amp; E Donation</b>		<b>505.30</b>	<b>505.30</b>	<b>505.00</b>
	Opening Balance		505.30	505.30	505.00
	Revenues		0.00	0.00	0.00
	Expenses		0.00	0.00	505.00
	Balance		505.30	505.30	0.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 269 Parks & Public Facilities Grants**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Program: 414 - 1,000 Flags Initiative</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
269-60-614-414.30000_000	Budget Opening Balance General		(1,064.06)	(1,064.06)	950.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	(1,064.06)	(1,064.06)	950.00
<i>OR - Other Revenues</i>					
269-60-614-414.37200_000	Donations General	0.00	5,000.00	0.00	0.00
<i>Account Classification Total: OR - Other Revenues</i>		0.00	5,000.00	0.00	0.00
<i>TI - Transfers In</i>					
269-60-614-414.38001_271	Transfers In 1,000 Flags Initiative	5,000.00	5,000.00	5,000.00	5,000.00
<i>Account Classification Total: TI - Transfers In</i>		5,000.00	5,000.00	5,000.00	5,000.00
<b>Program Total: 414 - 1,000 Flags Initiative</b>		<b>5,000.00</b>	<b>8,935.94</b>	<b>3,935.94</b>	<b>5,950.00</b>
<b>EXPENSES</b>					
<i>SA - Salaries</i>					
269-60-614-414.41002_000	Part Time Help General	0.00	0.00	0.00	0.00
269-60-614-414.41100_001	Overtime Standard	872.14	0.00	751.59	1,000.00
269-60-614-414.49006	Salary Credits From Other Departments	0.00	0.00	0.00	0.00
<i>Account Classification Total: SA - Salaries</i>		872.14	0.00	751.59	1,000.00
<i>BE - Benefits</i>					
269-60-614-414.42007	Workers Comp Insurance	48.41	0.00	0.00	56.00
269-60-614-414.42008	City Liability Insurance	0.00	0.00	0.00	44.00
269-60-614-414.42009	PERS	54.68	0.00	47.50	0.00
269-60-614-414.42010	Medicare Tax	12.65	0.00	10.90	15.00
269-60-614-414.42011	Social Security	0.00	0.00	0.00	0.00
<i>Account Classification Total: BE - Benefits</i>		115.74	0.00	58.40	115.00
<i>SU - Supplies and Maintenance</i>					
269-60-614-414.44001_000	Supplies General	6,345.17	10,000.00	2,176.33	2,500.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		6,345.17	10,000.00	2,176.33	2,500.00
<b>Program Total: 414 - 1,000 Flags Initiative</b>		<b>7,333.05</b>	<b>10,000.00</b>	<b>2,986.32</b>	<b>3,615.00</b>
<b>SUMMARY</b>	<b>1,000 Flags Initiative</b>		<b>(1,064.06)</b>	<b>(1,064.06)</b>	<b>950.00</b>
	<b>Revenues</b>		<b>10,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<b>Expenses</b>		<b>10,000.00</b>	<b>2,986.32</b>	<b>3,615.00</b>
	<b>Balance</b>		<b>(1,064.06)</b>	<b>949.62</b>	<b>2,335.00</b>
<b>FUND SUMMARY</b>			<b>31,977.38</b>	<b>31,977.38</b>	<b>3,671.00</b>
	<b>Revenues</b>		<b>160,000.00</b>	<b>5,000.00</b>	<b>155,000.00</b>
	<b>Expenses</b>		<b>190,320.00</b>	<b>33,305.96</b>	<b>156,325.00</b>
	<b>Balance</b>		<b>1,657.38</b>	<b>3,671.42</b>	<b>2,346.00</b>



## Parks, Recreation & Public Facilities Department Recreation Division Grants and Donations Fund 270

### ***PURPOSE***

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

### ***GOALS AND OBJECTIVES***

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

**City of Turlock Adopted FY 19-20 Budget  
Fund 270 Recreation Grants**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
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Fund: 270 - Recreation Grants

Department: 61 - Recreation

Division: 635 - Grants-Recreation

**Program: 390 - CDBG**

**REVENUES**

*BOB - Budget Opening Balance*

270-61-635-390.30000_000	Budget Opening Balance General		0.00	0.00	0.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	0.00	0.00	0.00

*CH - Charges for Services*

270-61-635-390.35720	Revenue	1,251.60	10,000.00	0.00	10,000.00
<i>Account Classification Total: CH - Charges for Services</i>		1,251.60	10,000.00	0.00	10,000.00

**Program Total: 390 - CDBG**      **1,251.60**      **10,000.00**      **0.00**      **10,000.00**

**EXPENSES**

*MI - Miscellaneous Expenses*

270-61-635-390.47172	CDBG - Youth Scholarships	1,251.60	10,000.00	0.00	10,000.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		1,251.60	10,000.00	0.00	10,000.00

**Program Total: 390 - CDBG**      **1,251.60**      **10,000.00**      **0.00**      **10,000.00**

**SUMMARY CDBG**

<b>Opening Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Expenses</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Program: 391 - PAL**

**REVENUES**

*BOB - Budget Opening Balance*

270-61-635-391.30000_000	Budget Opening Balance General		26,139.93	26,139.93	27,492.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	26,139.93	26,139.93	27,492.00

*CH - Charges for Services*

270-61-635-391.35720	Revenue	9,518.49	0.00	920.00	5,000.00
<i>Account Classification Total: CH - Charges for Services</i>		9,518.49	0.00	920.00	5,000.00

*OR - Other Revenues*

270-61-635-391.37200_000	Donations General	0.00	0.00	256.00	0.00
<i>Account Classification Total: OR - Other Revenues</i>		0.00	0.00	256.00	0.00

*TI - Transfers In*

270-61-635-391.38001_004	Transfers In Fr Fd116(PD) for Youth Prev Prog	24,000.00	24,000.00	18,000.00	30,000.00
<i>Account Classification Total: TI - Transfers In</i>		24,000.00	24,000.00	18,000.00	30,000.00

**Program Total: 391 - PAL**      **33,518.49**      **50,139.93**      **45,315.93**      **62,492.00**

**EXPENSES**

*SA - Salaries*

270-61-635-391.41002_000	Part Time Help General	19,466.43	21,350.00	18,203.17	21,350.00
<i>Account Classification Total: SA - Salaries</i>		19,466.43	21,350.00	18,203.17	21,350.00

*BE - Benefits*

270-61-635-391.42007	Workers Comp Insurance	460.34	364.00	333.83	229.00
270-61-635-391.42008	City Liability Insurance	433.09	475.00	405.02	546.00
270-61-635-391.42010	Medicare Tax	282.27	310.00	263.92	310.00
270-61-635-391.42011	Social Security	1,206.85	1,324.00	1,128.54	1,324.00
<i>Account Classification Total: BE - Benefits</i>		2,382.55	2,473.00	2,131.31	2,409.00

*SU - Supplies and Maintenance*

270-61-635-391.44001_000	Supplies General	542.01	5,000.00	0.00	5,000.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		542.01	5,000.00	0.00	5,000.00

**Program Total: 391 - PAL**      **22,390.99**      **28,823.00**      **20,334.48**      **28,759.00**



**City of Turlock Adopted FY 19-20 Budget  
Fund 270 Recreation Grants**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>SUMMARY</b>	<b>PAL</b>				
	<b>Opening Balance</b>		<b>26,139.93</b>	<b>26,139.93</b>	<b>27,492.00</b>
	<b>Revenues</b>		<b>24,000.00</b>	<b>19,176.00</b>	<b>35,000.00</b>
	<b>Expenses</b>		<b>28,823.00</b>	<b>20,334.48</b>	<b>28,759.00</b>
	<b>Balance</b>		<b>21,316.93</b>	<b>24,981.45</b>	<b>33,733.00</b>

**Program: 393 - ASES - Crowell**

<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
270-61-635-393.30000_000	Budget Opening Balance General		0.00	0.00	0.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	0.00	0.00	0.00
<i>CH - Charges for Services</i>					
270-61-635-393.35720	Revenue	89,717.49	92,948.00	74,358.01	92,947.00
<i>Account Classification Total: CH - Charges for Services</i>		89,717.49	92,948.00	74,358.01	92,947.00
<b>Program Total: 393 - ASES - Crowell</b>		<b>89,717.49</b>	<b>92,948.00</b>	<b>74,358.01</b>	<b>92,947.00</b>

<b>EXPENSES</b>					
<i>SA - Salaries</i>					
270-61-635-393.41002_000	Part Time Help General	54,620.13	60,000.00	45,813.88	67,525.00
270-61-635-393.41053	Sick Leave Conversion Pay	0.00	0.00	72.00	0.00
<i>Account Classification Total: SA - Salaries</i>		54,620.13	60,000.00	45,885.88	67,525.00
<i>BE - Benefits</i>					
270-61-635-393.42007	Workers Comp Insurance	969.46	1,100.00	811.96	725.00
270-61-635-393.42008	City Liability Insurance	1,215.36	1,300.00	1,013.72	1,728.00
270-61-635-393.42009	PERS	294.99	300.00	281.05	400.00
270-61-635-393.42010	Medicare Tax	792.03	900.00	665.36	979.00
270-61-635-393.42011	Social Security	3,334.17	3,700.00	2,796.18	4,187.00
270-61-635-393.42016	Employee Contrib To PERS	(75.96)	(100.00)	(42.05)	0.00
270-61-635-393.42300_011	Salary/Benefits Transfer To 110-61-630 ASES Program	15,902.85	14,748.00	5,424.90	8,903.00
<i>Account Classification Total: BE - Benefits</i>		22,432.90	21,948.00	10,951.12	16,922.00
<i>SU - Supplies and Maintenance</i>					
270-61-635-393.44001_000	Supplies General	12,330.72	10,000.00	5,670.13	7,000.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		12,330.72	10,000.00	5,670.13	7,000.00
<i>UT - Utilities</i>					
270-61-635-393.45001_002	Telephone Data Plan	0.00	500.00	89.57	500.00
<i>Account Classification Total: UT - Utilities</i>		0.00	500.00	89.57	500.00
<i>MI - Miscellaneous Expenses</i>					
270-61-635-393.47170	Training	333.74	500.00	31.60	1,000.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		333.74	500.00	31.60	1,000.00
<b>Program Total: 393 - ASES - Crowell</b>		<b>89,717.49</b>	<b>92,948.00</b>	<b>62,628.30</b>	<b>92,947.00</b>

<b>SUMMARY</b>	<b>ASES - Crowell</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Opening Balance</b>				
	<b>Revenues</b>		<b>92,948.00</b>	<b>74,358.01</b>	<b>92,947.00</b>
	<b>Expenses</b>		<b>92,948.00</b>	<b>62,628.30</b>	<b>92,947.00</b>
	<b>Balance</b>		<b>0.00</b>	<b>11,729.71</b>	<b>0.00</b>

**Program: 394 - ASES - Cunningham**

<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
270-61-635-394.30000_000	Budget Opening Balance General		0.00	0.00	0.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	0.00	0.00	0.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 270 Recreation Grants**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<i>CH - Charges for Services</i>					
270-61-635-394.35720	Revenue	87,211.16	92,948.00	74,358.01	92,947.00
<i>Account Classification Total: CH - Charges for Services</i>		87,211.16	92,948.00	74,358.01	92,947.00
<b>Program Total: 394 - ASES - Cunningham</b>		<b>87,211.16</b>	<b>92,948.00</b>	<b>74,358.01</b>	<b>92,947.00</b>
<b>EXPENSES</b>					
<i>SA - Salaries</i>					
270-61-635-394.41002_000	Part Time Help General	54,088.63	60,000.00	43,583.01	67,525.00
270-61-635-394.41053	Sick Leave Conversion Pay	0.00	0.00	39.00	0.00
<i>Account Classification Total: SA - Salaries</i>		54,088.63	60,000.00	43,622.01	67,525.00
<i>BE - Benefits</i>					
270-61-635-394.42007	Workers Comp Insurance	959.26	1,100.00	771.17	725.00
270-61-635-394.42008	City Liability Insurance	1,203.46	1,300.00	965.26	1,728.00
270-61-635-394.42009	PERS	232.59	300.00	243.89	400.00
270-61-635-394.42010	Medicare Tax	784.39	900.00	632.50	979.00
270-61-635-394.42011	Social Security	3,312.28	3,700.00	2,662.28	4,187.00
270-61-635-394.42016	Employee Contrib To PERS	(59.90)	(100.00)	(38.70)	0.00
270-61-635-394.42300_011	Salary/Benefits Transfer To 110-61-630 ASES Program	15,755.61	14,748.00	5,424.90	8,903.00
<i>Account Classification Total: BE - Benefits</i>		22,187.69	21,948.00	10,661.30	16,922.00
<i>SU - Supplies and Maintenance</i>					
270-61-635-394.44001_000	Supplies General	10,601.10	10,000.00	5,310.99	7,000.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		10,601.10	10,000.00	5,310.99	7,000.00
<i>UT - Utilities</i>					
270-61-635-394.45001_002	Telephone Data Plan	0.00	500.00	64.19	500.00
<i>Account Classification Total: UT - Utilities</i>		0.00	500.00	64.19	500.00
<i>MI - Miscellaneous Expenses</i>					
270-61-635-394.47170	Training	333.74	500.00	31.60	1,000.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		333.74	500.00	31.60	1,000.00
<b>Program Total: 394 - ASES - Cunningham</b>		<b>87,211.16</b>	<b>92,948.00</b>	<b>59,690.09</b>	<b>92,947.00</b>
<b>SUMMARY</b>	<b>ASES - Cunningham</b>	<b>Opening Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Revenues</b>	<b>92,948.00</b>	<b>74,358.01</b>	<b>92,947.00</b>
		<b>Expenses</b>	<b>92,948.00</b>	<b>59,690.09</b>	<b>92,947.00</b>
		<b>Balance</b>	<b>0.00</b>	<b>14,667.92</b>	<b>0.00</b>

**Program: 395 - ASES - Osborn**

<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
270-61-635-395.30000_000	Budget Opening Balance General		(196.49)	(196.49)	0.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	(196.49)	(196.49)	0.00
<i>CH - Charges for Services</i>					
270-61-635-395.35720	Revenue	85,165.44	92,948.00	74,358.01	92,947.00
<i>Account Classification Total: CH - Charges for Services</i>		85,165.44	92,948.00	74,358.01	92,947.00
<b>Program Total: 395 - ASES - Osborn</b>		<b>85,165.44</b>	<b>92,751.51</b>	<b>74,161.52</b>	<b>92,947.00</b>
<b>EXPENSES</b>					
<i>SA - Salaries</i>					
270-61-635-395.41002_000	Part Time Help General	51,988.00	57,500.00	43,142.50	67,525.00
270-61-635-395.41053	Sick Leave Conversion Pay	0.00	0.00	129.00	0.00
<i>Account Classification Total: SA - Salaries</i>		51,988.00	57,500.00	43,271.50	67,525.00
<i>BE - Benefits</i>					
270-61-635-395.42007	Workers Comp Insurance	937.57	1,000.00	766.05	725.00
270-61-635-395.42008	City Liability Insurance	1,156.77	1,300.00	955.16	1,728.00
270-61-635-395.42009	PERS	179.27	200.00	241.57	400.00
270-61-635-395.42010	Medicare Tax	753.77	800.00	627.43	979.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 270 Recreation Grants**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
270-61-635-395.42011	Social Security	3,191.46	3,500.00	2,640.87	4,187.00
270-61-635-395.42016	Employee Contrib To PERS	(46.17)	(100.00)	(19.39)	0.00
270-61-635-395.42300_011	Salary/Benefits Transfer To 110-61-630 ASES Program	15,592.59	17,748.00	5,424.90	8,903.00
<i>Account Classification Total: BE - Benefits</i>		21,765.26	24,448.00	10,636.59	16,922.00
<i>SU - Supplies and Maintenance</i>					
270-61-635-395.44001_000	Supplies General	11,078.43	10,000.00	5,974.20	7,000.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		11,078.43	10,000.00	5,974.20	7,000.00
<i>UT - Utilities</i>					
270-61-635-395.45001_002	Telephone Data Plan	0.00	500.00	59.80	500.00
<i>Account Classification Total: UT - Utilities</i>		0.00	500.00	59.80	500.00
<i>MI - Miscellaneous Expenses</i>					
270-61-635-395.47170	Training	333.75	500.00	31.60	1,000.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		333.75	500.00	31.60	1,000.00
<b>Program Total: 395 - ASES - Osborn</b>		<b>85,165.44</b>	<b>92,948.00</b>	<b>59,973.69</b>	<b>92,947.00</b>

<b>SUMMARY</b>	<b>ASES - Osborn</b>	<b>Opening Balance</b>	<b>(196.49)</b>	<b>(196.49)</b>	<b>0.00</b>
		<b>Revenues</b>	<b>92,948.00</b>	<b>74,358.01</b>	<b>92,947.00</b>
		<b>Expenses</b>	<b>92,948.00</b>	<b>59,973.69</b>	<b>92,947.00</b>
		<b>Balance</b>	<b>(196.49)</b>	<b>14,187.83</b>	<b>0.00</b>

**Program: 396 - ASES - Wakefield**

**REVENUES**

<i>BOB - Budget Opening Balance</i>					
270-61-635-396.30000_000	Budget Opening Balance General		0.00	0.00	0.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	0.00	0.00	0.00
<i>CH - Charges for Services</i>					
270-61-635-396.35720	Revenue	74,279.37	92,948.00	74,358.01	92,947.00
<i>Account Classification Total: CH - Charges for Services</i>		74,279.37	92,948.00	74,358.01	92,947.00
<b>Program Total: 396 - ASES - Wakefield</b>		<b>74,279.37</b>	<b>92,948.00</b>	<b>74,358.01</b>	<b>92,947.00</b>

**EXPENSES**

<i>SA - Salaries</i>					
270-61-635-396.41002_000	Part Time Help General	39,771.88	45,000.00	33,260.50	45,000.00
270-61-635-396.41053	Sick Leave Conversion Pay	0.00	0.00	221.00	0.00
<i>Account Classification Total: SA - Salaries</i>		39,771.88	45,000.00	33,481.50	45,000.00
<i>BE - Benefits</i>					
270-61-635-396.42007	Workers Comp Insurance	708.13	800.00	592.83	483.00
270-61-635-396.42008	City Liability Insurance	884.94	1,000.00	737.03	1,151.00
270-61-635-396.42009	PERS	165.75	200.00	246.22	200.00
270-61-635-396.42010	Medicare Tax	576.65	700.00	485.49	653.00
270-61-635-396.42011	Social Security	2,436.45	2,800.00	2,033.14	2,790.00
270-61-635-396.42016	Employee Contrib To PERS	(42.68)	0.00	(20.48)	(25.00)
270-61-635-396.42300_011	Salary/Benefits Transfer To 110-61-630 ASES Program	15,948.72	31,448.00	5,424.90	31,695.00
<i>Account Classification Total: BE - Benefits</i>		20,677.96	36,948.00	9,499.13	36,947.00
<i>SU - Supplies and Maintenance</i>					
270-61-635-396.44001_000	Supplies General	13,523.29	10,000.00	5,562.26	10,000.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		13,523.29	10,000.00	5,562.26	10,000.00
<i>UT - Utilities</i>					
270-61-635-396.45001_002	Telephone Data Plan	0.00	500.00	83.49	500.00
<i>Account Classification Total: UT - Utilities</i>		0.00	500.00	83.49	500.00
<i>MI - Miscellaneous Expenses</i>					
270-61-635-396.47170	Training	306.24	500.00	198.59	500.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		306.24	500.00	198.59	500.00
<b>Program Total: 396 - ASES - Wakefield</b>		<b>74,279.37</b>	<b>92,948.00</b>	<b>48,824.97</b>	<b>92,947.00</b>

**City of Turlock Adopted FY 19-20 Budget  
Fund 270 Recreation Grants**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>SUMMARY</b>	<b>ASES - Wakefield</b>				
	<b>Opening Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenues</b>		<b>92,948.00</b>	<b>74,358.01</b>	<b>92,947.00</b>
	<b>Expenses</b>		<b>92,948.00</b>	<b>48,824.97</b>	<b>92,947.00</b>
	<b>Balance</b>		<b>0.00</b>	<b>25,533.04</b>	<b>0.00</b>

**Program: 397 - ASES - Brown**

**REVENUES**

<i>BOB - Budget Opening Balance</i>					
270-61-635-397.30000_000	Budget Opening Balance General		0.00	0.00	0.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	0.00	0.00	0.00
<i>CH - Charges for Services</i>					
270-61-635-397.35720	Revenue	89,490.06	92,948.00	74,358.01	92,947.00
<i>Account Classification Total: CH - Charges for Services</i>		89,490.06	92,948.00	74,358.01	92,947.00
<b>Program Total: 397 - ASES - Brown</b>		<b>89,490.06</b>	<b>92,948.00</b>	<b>74,358.01</b>	<b>92,947.00</b>

**EXPENSES**

<i>SA - Salaries</i>					
270-61-635-397.41002_000	Part Time Help General	55,815.88	60,000.00	47,175.00	67,525.00
270-61-635-397.41053	Sick Leave Conversion Pay	0.00	0.00	40.00	0.00
<i>Account Classification Total: SA - Salaries</i>		55,815.88	60,000.00	47,215.00	67,525.00
<i>BE - Benefits</i>					
270-61-635-397.42007	Workers Comp Insurance	990.86	1,100.00	835.38	725.00
270-61-635-397.42008	City Liability Insurance	1,241.82	1,300.00	1,045.45	1,728.00
270-61-635-397.42009	PERS	194.32	200.00	397.20	400.00
270-61-635-397.42010	Medicare Tax	809.18	900.00	684.68	979.00
270-61-635-397.42011	Social Security	3,426.00	3,700.00	2,858.38	4,187.00
270-61-635-397.42016	Employee Contrib To PERS	(50.04)	(100.00)	(52.87)	0.00
270-61-635-397.42300_011	Salary/Benefits Transfer To 110-61-630 ASES Program	15,139.60	14,848.00	5,424.90	8,903.00
<i>Account Classification Total: BE - Benefits</i>		21,751.74	21,948.00	11,193.12	16,922.00
<i>SU - Supplies and Maintenance</i>					
270-61-635-397.44001_000	Supplies General	11,588.70	10,000.00	4,800.86	7,000.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		11,588.70	10,000.00	4,800.86	7,000.00
<i>UT - Utilities</i>					
270-61-635-397.45001_002	Telephone Data Plan	0.00	500.00	86.93	500.00
<i>Account Classification Total: UT - Utilities</i>		0.00	500.00	86.93	500.00
<i>MI - Miscellaneous Expenses</i>					
270-61-635-397.47170	Training	333.74	500.00	31.60	1,000.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		333.74	500.00	31.60	1,000.00
<b>Program Total: 397 - ASES - Brown</b>		<b>89,490.06</b>	<b>92,948.00</b>	<b>63,327.51</b>	<b>92,947.00</b>

<b>SUMMARY</b>	<b>ASES - Brown</b>				
	<b>Opening Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenues</b>		<b>92,948.00</b>	<b>74,358.01</b>	<b>92,947.00</b>
	<b>Expenses</b>		<b>92,948.00</b>	<b>63,327.51</b>	<b>92,947.00</b>
	<b>Balance</b>		<b>0.00</b>	<b>11,030.50</b>	<b>0.00</b>

**Program: 399 - Recreation - General**

**REVENUES**

<i>BOB - Budget Opening Balance</i>					
270-61-635-399.30000_000	Budget Opening Balance General		11,289.18	11,289.18	12,289.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	11,289.18	11,289.18	12,289.00
<i>OR - Other Revenues</i>					
270-61-635-399.37200_000	Donations General	1,785.98	3,000.00	775.36	1,000.00
<i>Account Classification Total: OR - Other Revenues</i>		1,785.98	3,000.00	775.36	1,000.00
<b>Program Total: 399 - Recreation - General</b>		<b>1,785.98</b>	<b>14,289.18</b>	<b>12,064.54</b>	<b>13,289.00</b>

**EXPENSES**

**City of Turlock Adopted FY 19-20 Budget  
Fund 270 Recreation Grants**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<i>MI - Miscellaneous Expenses</i>					
270-61-635-399.47125	Recreation Donation Expenses	1,078.75	0.00	0.00	1,000.00
270-61-635-399.47132	Rec on Wheels Expenses	0.00	2,675.00	0.00	0.00
270-61-635-399.47180	Recreation Scholarships	0.00	0.00	0.00	12,289.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		1,078.75	2,675.00	0.00	13,289.00
<b>Program Total: 399 - Recreation - General</b>		<b>1,078.75</b>	<b>2,675.00</b>	<b>0.00</b>	<b>13,289.00</b>

<b>SUMMARY</b>	<b>Recreation - General</b>	<b>Opening Balance</b>	<b>11,289.18</b>	<b>11,289.18</b>	<b>12,289.00</b>
		<b>Revenues</b>	<b>3,000.00</b>	<b>775.36</b>	<b>1,000.00</b>
		<b>Expenses</b>	<b>2,675.00</b>	<b>0.00</b>	<b>13,289.00</b>
		<b>Balance</b>	<b>11,614.18</b>	<b>12,064.54</b>	<b>0.00</b>

**Program: 400 - Rec-Adults & Youth Sports**

**REVENUES**

<i>BOB - Budget Opening Balance</i>					
270-61-635-400.30000_000	Budget Opening Balance General		2,159.67	2,159.67	2,159.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	2,159.67	2,159.67	2,159.00
<i>OR - Other Revenues</i>					
270-61-635-400.37200_000	Donations General	0.00	0.00	0.00	0.00
<i>Account Classification Total: OR - Other Revenues</i>		0.00	0.00	0.00	0.00
<b>Program Total: 400 - Rec-Adults &amp; Youth Sports</b>		<b>0.00</b>	<b>2,159.67</b>	<b>2,159.67</b>	<b>2,159.00</b>

**EXPENSES**

<i>MI - Miscellaneous Expenses</i>					
270-61-635-400.47126	Recreation-Adult & Youth Sports	0.00	0.00	0.00	2,159.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0.00	0.00	0.00	2,159.00
<b>Program Total: 400 - Rec-Adults &amp; Youth Sports</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,159.00</b>

<b>SUMMARY</b>	<b>Rec-Adults &amp; Youth Sports</b>	<b>Opening Balance</b>	<b>2,159.67</b>	<b>2,159.67</b>	<b>2,159.00</b>
		<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>2,159.00</b>
		<b>Balance</b>	<b>2,159.67</b>	<b>2,159.67</b>	<b>0.00</b>

**Program: 401 - Rec-Adult & Youth Aquatics**

**REVENUES**

<i>BOB - Budget Opening Balance</i>					
270-61-635-401.30000_000	Budget Opening Balance General		4,297.91	4,297.91	4,297.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	4,297.91	4,297.91	4,297.00
<i>OR - Other Revenues</i>					
270-61-635-401.37200_000	Donations General	0.00	0.00	0.00	0.00
<i>Account Classification Total: OR - Other Revenues</i>		0.00	0.00	0.00	0.00
<b>Program Total: 401 - Rec-Adult &amp; Youth Aquatics</b>		<b>0.00</b>	<b>4,297.91</b>	<b>4,297.91</b>	<b>4,297.00</b>

**EXPENSES**

<i>MI - Miscellaneous Expenses</i>					
270-61-635-401.47127	Youth & Adult Aquatic	0.00	0.00	0.00	4,297.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0.00	0.00	0.00	4,297.00
<b>Program Total: 401 - Rec-Adult &amp; Youth Aquatics</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,297.00</b>

<b>SUMMARY</b>	<b>Rec-Adult &amp; Youth Aquatics</b>	<b>Opening Balance</b>	<b>4,297.91</b>	<b>4,297.91</b>	<b>4,297.00</b>
		<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>4,297.00</b>
		<b>Balance</b>	<b>4,297.91</b>	<b>4,297.91</b>	<b>0.00</b>

**City of Turlock Adopted FY 19-20 Budget  
Fund 270 Recreation Grants**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
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**Program: 402 - Skate Park**

**REVENUES**

*BOB - Budget Opening Balance*

270-61-635-402.30000_000	Budget Opening Balance General		2,364.82	2,364.82	2,364.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	2,364.82	2,364.82	2,364.00

*OR - Other Revenues*

270-61-635-402.37200_000	Donations General	0.00	0.00	0.00	0.00
<i>Account Classification Total: OR - Other Revenues</i>		0.00	0.00	0.00	0.00

<b>Program Total: 402 - Skate Park</b>		<b>0.00</b>	<b>2,364.82</b>	<b>2,364.82</b>	<b>2,364.00</b>
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**EXPENSES**

*MI - Miscellaneous Expenses*

270-61-635-402.47128	Skate Park	0.00	0.00	0.00	2,364.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0.00	0.00	0.00	2,364.00

<b>Program Total: 402 - Skate Park</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,364.00</b>
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<b>SUMMARY</b>	<b>Skate Park</b>	<b>Opening Balance</b>	<b>2,364.82</b>	<b>2,364.82</b>	<b>2,364.00</b>
		<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>2,364.00</b>
		<b>Balance</b>	<b>2,364.82</b>	<b>2,364.82</b>	<b>0.00</b>

**Program: 404 - TAC (Teen Advisory Council)**

**REVENUES**

*BOB - Budget Opening Balance*

270-61-635-404.30000_000	Budget Opening Balance General		6,477.91	6,477.91	6,477.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	6,477.91	6,477.91	6,477.00

*OR - Other Revenues*

270-61-635-404.37200_000	Donations General	0.00	0.00	0.00	0.00
<i>Account Classification Total: OR - Other Revenues</i>		0.00	0.00	0.00	0.00

<b>Program Total: 404 - TAC (Teen Advisory Council)</b>		<b>0.00</b>	<b>6,477.91</b>	<b>6,477.91</b>	<b>6,477.00</b>
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**EXPENSES**

*MI - Miscellaneous Expenses*

270-61-635-404.47175	Program Expenses	0.00	0.00	0.00	6,477.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0.00	0.00	0.00	6,477.00

<b>Program Total: 404 - TAC (Teen Advisory Council)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,477.00</b>
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<b>SUMMARY</b>	<b>Skate Park</b>	<b>Opening Balance</b>	<b>6,477.91</b>	<b>6,477.91</b>	<b>6,477.00</b>
		<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>6,477.00</b>
		<b>Balance</b>	<b>6,477.91</b>	<b>6,477.91</b>	<b>0.00</b>

**Program: 405 - Teen Prevention Program**

**REVENUES**

*BOB - Budget Opening Balance*

270-61-635-405.30000_000	Budget Opening Balance General		2,376.00	2,376.00	2,376.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	2,376.00	2,376.00	2,376.00

*OR - Other Revenues*

270-61-635-405.37200_000	Donations General	0.00	0.00	0.00	0.00
<i>Account Classification Total: OR - Other Revenues</i>		0.00	0.00	0.00	0.00

<b>Program Total: 405 - Teen Prevention Program</b>		<b>0.00</b>	<b>2,376.00</b>	<b>2,376.00</b>	<b>2,376.00</b>
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**EXPENSES**

*MI - Miscellaneous Expenses*

270-61-635-405.47131	Teen Prevention Program Expenses	0.00	0.00	0.00	2,376.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0.00	0.00	0.00	2,376.00

<b>Program Total: 405 - Teen Prevention Program</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,376.00</b>
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**City of Turlock Adopted FY 19-20 Budget  
Fund 270 Recreation Grants**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>SUMMARY</b>	<b>Teen Prevention</b>				
	<b>Opening Balance</b>		<b>2,376.00</b>	<b>2,376.00</b>	<b>2,376.00</b>
	<b>Program</b>				
	<b>Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>2,376.00</b>
	<b>Balance</b>		<b>2,376.00</b>	<b>2,376.00</b>	<b>0.00</b>

**Program: 409 - ASES - Turlock Jr. High**

<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
270-61-635-409.30000_000	Budget Opening Balance General		0.00	0.00	0.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	0.00	0.00	0.00
<i>CH - Charges for Services</i>					
270-61-635-409.35720	Revenue	79,240.00	79,240.00	63,392.01	79,240.00
<i>Account Classification Total: CH - Charges for Services</i>		79,240.00	79,240.00	63,392.01	79,240.00
<b>Program Total: 409 - ASES - Turlock Jr. High</b>		<b>79,240.00</b>	<b>79,240.00</b>	<b>63,392.01</b>	<b>79,240.00</b>

<b>EXPENSES</b>					
<i>SA - Salaries</i>					
270-61-635-409.41002_000	Part Time Help General	58,174.75	60,000.00	46,496.13	54,685.00
<i>Account Classification Total: SA - Salaries</i>		58,174.75	60,000.00	46,496.13	54,685.00
<i>BE - Benefits</i>					
270-61-635-409.42007	Workers Comp Insurance	1,039.00	1,100.00	823.17	587.00
270-61-635-409.42008	City Liability Insurance	1,294.41	1,300.00	1,031.35	1,399.00
270-61-635-409.42009	PERS	161.16	200.00	148.58	200.00
270-61-635-409.42010	Medicare Tax	843.48	900.00	674.15	793.00
270-61-635-409.42011	Social Security	3,578.17	3,700.00	2,856.93	3,390.00
270-61-635-409.42016	Employee Contrib To PERS	(41.51)	0.00	(11.71)	0.00
270-61-635-409.42300_011	Salary/Benefits Transfer To 110-61-630 ASES Program	13,651.23	10,540.00	5,424.92	11,686.00
<i>Account Classification Total: BE - Benefits</i>		20,525.94	17,740.00	10,947.39	18,055.00
<i>SU - Supplies and Maintenance</i>					
270-61-635-409.44001_000	Supplies General	539.31	1,000.00	355.19	6,000.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		539.31	1,000.00	355.19	6,000.00
<i>UT - Utilities</i>					
270-61-635-409.45001_002	Telephone Data Plan	0.00	500.00	74.91	500.00
<i>Account Classification Total: UT - Utilities</i>		0.00	500.00	74.91	500.00
<b>Program Total: 409 - ASES - Turlock Jr. High</b>		<b>79,240.00</b>	<b>79,240.00</b>	<b>57,873.62</b>	<b>79,240.00</b>

<b>SUMMARY</b>	<b>ASES - Turlock Jr. High</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Opening Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenues</b>		<b>79,240.00</b>	<b>63,392.01</b>	<b>79,240.00</b>
	<b>Expenses</b>		<b>79,240.00</b>	<b>57,873.62</b>	<b>79,240.00</b>
	<b>Balance</b>		<b>0.00</b>	<b>5,518.39</b>	<b>0.00</b>

**Program: 411 - Art Scholarships**

<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
270-61-635-411.30000_000	Budget Opening Balance General		2,952.80	2,952.80	2,952.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	2,952.80	2,952.80	2,952.00
<i>CH - Charges for Service</i>					
270-61-635-411.35720	Revenue	0.00	0.00	0.00	0.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	0.00	0.00	0.00
<b>Program Total: 411 - Art Scholarships</b>		<b>0.00</b>	<b>2,952.80</b>	<b>2,952.80</b>	<b>2,952.00</b>

<b>EXPENSES</b>					
<i>MI - Miscellaneous Expenses</i>					
270-61-635-411.47173	Art Classes Expenses	0.00	0.00	0.00	2,952.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0.00	0.00	0.00	2,952.00
<b>Program Total: 411 - Art Scholarships</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,952.00</b>

**City of Turlock Adopted FY 19-20 Budget  
Fund 270 Recreation Grants**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>SUMMARY</b>	<b>Art Scholarships</b>				
	<b>Opening Balance</b>		<b>2,952.80</b>	<b>2,952.80</b>	<b>2,952.00</b>
	<b>Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>2,952.00</b>
	<b>Balance</b>		<b>2,952.80</b>	<b>2,952.80</b>	<b>0.00</b>

**Program: 412 - Blue Diamond Youth Scholarships**

<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
270-61-635-412.30000_000	Budget Opening Balance General		1,720.27	1,720.27	1,720.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	1,720.27	1,720.27	1,720.00
<i>CH - Charges for Service</i>					
270-61-635-412.35720	Revenue	0.00	0.00	0.00	0.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	0.00	0.00	0.00
<b>Program Total: 412 - Blue Diamond Youth Scholarships</b>		<b>0.00</b>	<b>1,720.27</b>	<b>1,720.27</b>	<b>1,720.00</b>
<b>EXPENSES</b>					
<i>MI - Miscellaneous Expenses</i>					
270-61-635-412.47178	Blue Diamond Youth Scholarships	0.00	0.00	0.00	1,720.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0.00	0.00	0.00	1,720.00
<b>Program Total: 412 - Blue Diamond Youth Scholarships</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,720.00</b>

<b>SUMMARY</b>	<b>Blue Diamond Youth Scholarships</b>	<b>Opening Balance</b>	<b>1,720.27</b>	<b>1,720.27</b>	<b>1,720.00</b>
		<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>1,720.00</b>
		<b>Balance</b>	<b>1,720.27</b>	<b>1,720.27</b>	<b>0.00</b>

**Program: 413 - Farmers Market Donation**

<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
270-61-635-413.30000_000	Budget Opening Balance General		0.00	0.00	0.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	0.00	0.00	0.00
<i>CH - Charges for Services</i>					
270-61-635-413.35720	Revenue	5,000.00	5,000.00	5,000.00	0.00
<i>Account Classification Total: CH - Charges for Services</i>		5,000.00	5,000.00	5,000.00	0.00
<b>Program Total: 413 - Farmers Market Donation</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>EXPENSES</b>					
<i>TO - Transfers Out</i>					
270-61-635-413.48001_280	Transfers Out Farmers Market Donation	5,000.00	5,000.00	5,000.00	0.00
<i>Account Classification Total: TO - Transfers Out</i>		5,000.00	5,000.00	5,000.00	0.00
<b>Program Total: 413 - Farmers Market Donation</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>

<b>SUMMARY</b>	<b>Farmers Market Donation</b>	<b>Opening Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Revenues</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
		<b>Expenses</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
		<b>Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Program: 415 - Active Military Banner Program**

<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
270-61-635-415.30000_000	Budget Opening Balance General		1,720.27	1,720.27	2,992.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	1,720.27	1,720.27	2,992.00
<i>OR - Other Revenues</i>					
270-61-635-415.37200_000	Donations General	450.00	0.00	750.00	5,500.00
<i>Account Classification Total: OR - Other Revenues</i>		450.00	0.00	750.00	5,500.00
<i>TI - Transfers In</i>					



**City of Turlock Adopted FY 19-20 Budget  
Fund 270 Recreation Grants**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
270-61-635-415.38001_280	Transfers In Farmers Market Donation	5,000.00	5,000.00	5,000.00	0.00
	<i>Account Classification Total: TI - Transfers In</i>	5,000.00	5,000.00	5,000.00	0.00
	<b>Program Total: 415 - Active Military Banner Program</b>	<b>5,450.00</b>	<b>6,720.27</b>	<b>7,470.27</b>	<b>8,492.00</b>
<b>EXPENSES</b>					
	<i>SU - Supplies and Maintenance</i>				
270-61-635-415.44001_000	Supplies General	3,729.73	5,500.00	4,989.25	5,500.00
	<i>Account Classification Total: SU - Supplies and Maintenance</i>	3,729.73	5,500.00	4,989.25	5,500.00
	<b>Program Total: 415 - Active Military Banner Program</b>	<b>3,729.73</b>	<b>5,500.00</b>	<b>4,989.25</b>	<b>5,500.00</b>
<b>SUMMARY</b>	<b>Active Military Banner Program</b>				
	<b>Opening Balance</b>		<b>1,720.27</b>	<b>1,720.27</b>	<b>2,992.00</b>
	<b>Revenues</b>		<b>5,000.00</b>	<b>5,750.00</b>	<b>5,500.00</b>
	<b>Expenses</b>		<b>5,500.00</b>	<b>4,989.25</b>	<b>5,500.00</b>
	<b>Balance</b>		<b>1,220.27</b>	<b>2,481.02</b>	<b>2,992.00</b>
<b>FUND SUMMARY</b>					
	<b>Opening Balance</b>		<b>61,302.27</b>	<b>61,302.27</b>	<b>65,118.00</b>
	<b>Revenues</b>		<b>590,980.00</b>	<b>465,883.42</b>	<b>595,475.00</b>
	<b>Expenses</b>		<b>595,978.00</b>	<b>382,641.91</b>	<b>623,868.00</b>
	<b>Balance</b>		<b>56,304.27</b>	<b>144,543.78</b>	<b>36,725.00</b>



## Capital Improvement Fund 301

### ***PURPOSE***

To provide funding for capital repairs and replacements at City owned buildings, parks, and related amenities for which no other funding source is available. This is a discretionary fund, funded by transfers from the General Fund.

Pursuant to City Council Resolution 2014-075 a portion of this fund is dedicated to comply with the Federal Americans with Disabilities Act (ADA) and applicable state laws.

### ***PROGRAMS***

- ADA improvements to City owned buildings, parks, and related amenities.
- Sidewalk Repair Program for City owned buildings and parks.
- Major repairs and improvements to City owned buildings, parks, and related amenities.

### ***GOALS AND OBJECTIVES***

- Facilitate the City's ADA Transition Plan to comply with the Title II requirements of the Americans with Disabilities Act (ADA) of 1990 for accessibility to City programs, services, and activities.
- Extend the useful life of City owned buildings, parks, and related amenities.
- Regularly evaluate sidewalks in and around our facilities to address any out of repair sections.

**City of Turlock Adopted FY 19-20 Budget  
Fund 301 Capital Improvements**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget	
<b>Fund: 301 - Capital Improvements</b>						
<b>Department: 50 - Municipal Services</b>						
<b>Division: 520 - Capital Improvements</b>						
<b>REVENUES</b>						
<i>BOB - Budget Opening Balance</i>						
301-50-520.30000_000	Budget Opening Balance General		74,928.10	74,928.10	115,000.00	
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	74,928.10	74,928.10	115,000.00	
<i>IN - Interest Income</i>						
301-50-520.33000	Interest Income	5,569.46	500.00	0.00	200.00	
<i>Account Classification Total: IN - Interest Income</i>		5,569.46	500.00	0.00	200.00	
<i>CH - Charges for Services</i>						
301-50-520.35708	Registration-Bldg Maint Reserve	3,347.50	7,000.00	26.50	4,000.00	
<i>Account Classification Total: CH - Charges for Services</i>		3,347.50	7,000.00	26.50	4,000.00	
<i>OR - Other Revenues</i>						
301-50-520.37200_007	Donations Rube Boesch Center	0.00	0.00	0.00	0.00	
<i>Account Classification Total: OR - Other Revenues</i>		0.00	0.00	0.00	0.00	
<i>TI - Transfers In</i>						
301-50-520.38001_212	Transfers In Fr Fd 110 for Facility Maint	60,000.00	60,000.00	60,000.00	60,000.00	
301-50-520.38001_287	Transfers In From Fd 110 for Capital Improve	0.00	115,000.00	0.00	0.00	
<i>Account Classification Total: TI - Transfers In</i>		60,000.00	175,000.00	60,000.00	60,000.00	
<b>Division Total: 520 - Capital Improvements</b>		<b>68,916.96</b>	<b>257,428.10</b>	<b>134,954.60</b>	<b>179,200.00</b>	
<b>EXPENSES</b>						
<i>MI - Miscellaneous Expenses</i>						
301-50-520.47010	Bank Charges	106.46	70.00	0.00	0.00	
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		106.46	70.00	0.00	0.00	
<i>CA - Capital Outlay</i>						
301-50-520.51300	Construction Repairs/Improvements	57,028.00	115,000.00	0.00	0.00	
301-50-520.51301	City Facilities Repairs	17,598.66	20,000.00	7,857.09	20,000.00	
<i>Account Classification Total: CA - Capital Outlay</i>		74,626.66	135,000.00	7,857.09	20,000.00	
<b>Division Total: 520 - Capital Improvements</b>		<b>74,733.12</b>	<b>135,070.00</b>	<b>7,857.09</b>	<b>20,000.00</b>	
<b>SUMMARY Capital Improvements</b>			<b>Opening Balance</b>	<b>74,928.10</b>	<b>74,928.10</b>	<b>115,000.00</b>
			<b>Revenues</b>	<b>182,500.00</b>	<b>60,026.50</b>	<b>64,200.00</b>
			<b>Expenses</b>	<b>135,070.00</b>	<b>7,857.09</b>	<b>20,000.00</b>
			<b>Balance</b>	<b>122,358.10</b>	<b>127,097.51</b>	<b>159,200.00</b>

<b>Division: 521 - Disability Access Claim Fee</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
301-50-521.30000_000	Budget Opening Balance General		18,134.29	18,134.29	18,136.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	18,134.29	18,134.29	18,136.00
<i>LI - Licenses &amp; Permits</i>					
301-50-521.31053	Disability Access Claim Fee	1,847.30	4,000.00	2.60	0.00
<i>Account Classification Total: LI - Licenses &amp; Permits</i>		1,847.30	4,000.00	2.60	0.00
<b>Division Total: 521 - Disability Access Claim Fee</b>		<b>1,847.30</b>	<b>22,134.29</b>	<b>18,136.89</b>	<b>18,136.00</b>
<b>EXPENSES</b>					
<i>CO - Contractual Services</i>					
301-50-521.43067	Certified Access Specialist (CASp) Services	0.00	0.00	0.00	0.00
<i>Account Classification Total: CO - Contractual Services</i>		0.00	0.00	0.00	0.00
<b>Division Total: 521 - Disability Access Claim Fee</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**City of Turlock Adopted FY 19-20 Budget  
Fund 301 Capital Improvements**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>SUMMARY</b>	<b>Disability Access Claim</b>				
	<b>Opening Balance</b>		<b>18,134.29</b>	<b>18,134.29</b>	<b>18,136.00</b>
	<b>Fee</b>		<b>4,000.00</b>	<b>2.60</b>	<b>0.00</b>
	<b>Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Balance</b>		<b>22,134.29</b>	<b>18,136.89</b>	<b>18,136.00</b>

**Division: 522 - CASp Cert & Training Fund**

**REVENUES**

*BOB - Budget Opening Balance*

301-50-522.30000_000	Budget Opening Balance General		11,418.26	11,418.26	36,000.00
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	0.00	11,418.26	11,418.26	36,000.00

*LI - Licenses & Permits*

301-50-522.31054	CASp Certification & Training Fee (1/1/18-12/31/23)	11,418.26	0.00	22,713.95	20,000.00
	<i>Account Classification Total: LI - Licenses &amp; Permits</i>	11,418.26	0.00	22,713.95	20,000.00

**Division Total: 522 - CASp Cert & Training Fund**      **11,418.26**      **11,418.26**      **34,132.21**      **56,000.00**

**EXPENSES**

*MI - Miscellaneous Expenses*

301-50-522.47095_012	Training CASp Certification & Training	0.00	0.00	0.00	0.00
	<i>Account Classification Total: MI - Miscellaneous Expenses</i>	0.00	0.00	0.00	0.00

**Division Total: 522 - CASp Cert & Training Fund**      **0.00**      **0.00**      **0.00**      **0.00**

<b>SUMMARY</b>	<b>CASp Cert &amp; Training Fund</b>	<b>Opening Balance</b>	<b>11,418.26</b>	<b>11,418.26</b>	<b>36,000.00</b>
		<b>Revenues</b>	<b>0.00</b>	<b>22,713.95</b>	<b>20,000.00</b>
		<b>Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Balance</b>	<b>11,418.26</b>	<b>34,132.21</b>	<b>56,000.00</b>

**Division: 523 - ADA Improvements**

**REVENUES**

*BOB - Budget Opening Balance*

301-50-523.30000_012	Budget Opening Balance ADA Improvements		346,092.80	346,092.80	268,361.00
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	0.00	346,092.80	346,092.80	268,361.00

*TI - Transfers In*

301-50-523.38001_017	Transfers In Fr 110-10-112 ADA Improvements	50,000.00	50,000.00	50,000.00	10,000.00
301-50-523.38001_186	Transfers In Fr 217&410 ADA Sidewalk Improve	29,736.24	30,000.00	0.00	30,000.00
301-50-523.38001_290	Transfers In To ADA Improve fromCapitalImprov	8,693.00	0.00	0.00	0.00
	<i>Account Classification Total: TI - Transfers In</i>	88,429.24	80,000.00	50,000.00	40,000.00

**Division Total: 523 - ADA Improvements**      **88,429.24**      **426,092.80**      **396,092.80**      **308,361.00**

**EXPENSES**

*CO - Contractual Services*

301-50-523.43297	Chemical Restrooms	0.00	0.00	0.00	0.00
301-50-523.43298	ADA Transition Plan	0.00	0.00	0.00	0.00
	<i>Account Classification Total: CO - Contractual Services</i>	0.00	0.00	0.00	0.00

*SU - Supplies and Maintenance*

301-50-523.44008	Engineered Wood Fiber (ADA)	7,949.60	10,000.00	7,731.00	10,000.00
301-50-523.44050	Printing	0.00	0.00	0.00	0.00
	<i>Account Classification Total: SU - Supplies and Maintenance</i>	7,949.60	10,000.00	7,731.00	10,000.00

*MI - Miscellaneous Expenses*

301-50-523.47320_003	Repair Program ADA Sidewalk Improvement	44,604.34	45,000.00	44,908.59	45,000.00
	<i>Account Classification Total: MI - Miscellaneous Expenses</i>	44,604.34	45,000.00	44,908.59	45,000.00

*CA - Capital Outlay*

301-50-523.51304	ADA Construction Projects	88,000.57	75,000.00	0.00	75,000.00
	<i>Account Classification Total: CA - Capital Outlay</i>	88,000.57	75,000.00	0.00	75,000.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 301 Capital Improvements**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<i>TO - Transfers Out</i>					
301-50-520.48001_290	Transfers Out To ADA Improvements	8,693.00	0.00	0.00	0.00
<i>Account Classification Total: TO - Transfers Out</i>		8,693.00	0.00	0.00	0.00
<b>Division Total: 523 - ADA Improvements</b>		<b>149,247.51</b>	<b>130,000.00</b>	<b>52,639.59</b>	<b>130,000.00</b>

<b>SUMMARY</b>	ADA Improvements		346,092.80	346,092.80	268,361.00
	Opening Balance				
	Revenues		80,000.00	50,000.00	40,000.00
	Expenses		130,000.00	52,639.59	130,000.00
	Balance		<b>296,092.80</b>	<b>343,453.21</b>	<b>178,361.00</b>

<b>FUND SUMMARY</b>		450,573.45	450,573.45	437,497.00
	Opening Balance			
	Revenues	266,500.00	132,743.05	124,200.00
	Expenses	265,070.00	60,496.68	150,000.00
	Balance	<b>452,003.45</b>	<b>522,819.82</b>	<b>411,697.00</b>



## Airport Funds Funds 401

### ***PURPOSE***

The City of Turlock as owner and sponsor of the Turlock Municipal Airport receives grant funds from the State of California Caltrans Division of Avionics as well as the Federal Aviation Administration as an airport improvement entitlement jurisdiction. In addition, the City competes for grant funds related to capital improvement projects at the Airport. The airport is located eight miles out East Avenue and is a General Aviation classified airport. There are currently fifty-five fixed wing aircrafts based at the airport. The day-to-day operations of the airport are provided under contract with the Turlock Regional Aviation Association (TRAA).

The TRAA is a non-profit organization of local aviation enthusiasts and airport supporters. The City assists the TRAA by facilitating the expenditures and reporting of grant funds and in assuring that all federal grant assurances are met. In addition, other City program areas, such as Engineering, provide capital project assistance as new improvement projects are constructed. TRAA is actively working to implement revenue generating strategies at the airport to offset maintenance expenses and provide grant match funds for future projects. Examples of these strategies are leased storage space and an agricultural lease of non-aviation areas at the airport.

### ***PROGRAMS***

The City of Turlock received grants from the FAA to be used to update the Airport Layout Plan, complete an Obstruction Survey and design the Runway 12/30 Widening Project. All of these grants were closed out in Fiscal Year 17-18. Additional funding is being sought to complete the runway widening construction project.

**City of Turlock Adopted FY 19-20 Budget  
Fund 401 Airport**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 401 - Airport</b>					
<b>REVENUES</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 125 - Airport</b>					
<i>BOB - Budget Opening Balance</i>					
401-10-125.30000_000	Budget Opening Balance General		47,879.70	47,879.70	47,879.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	47,879.70	47,879.70	47,879.00
<i>IN - Interest Income</i>					
401-10-125.33000	Interest Income	0.00	0.00	0.00	0.00
<i>Account Classification Total: IN - Interest Income</i>		0.00	0.00	0.00	0.00
<i>IG - Intergovernmental</i>					
401-10-125.34301	FAA Grants - Capital Improvements	55,979.54	0.00	0.00	0.00
401-10-125.34300	State Operations Grant	10,000.00	10,000.00	0.00	10,000.00
401-10-125.34303	State Matching Grant	6,986.00	0.00	0.00	0.00
<i>Account Classification Total: IG - Intergovernmental</i>		72,965.54	10,000.00	0.00	10,000.00
<i>OR - Other Revenues</i>					
401-10-125.37010_000	Miscellaneous General	0.00	0.00	0.00	0.00
<i>Account Classification Total: OR - Other Revenues</i>		0.00	0.00	0.00	0.00
<i>TI - Transfers In</i>					
401-10-125.38001_273	Transfers In From Fund 110	0.00	0.00	0.00	0.00
<i>Account Classification Total: TI - Transfers In</i>		0.00	0.00	0.00	0.00
<b>Division Total: 125 - Airport</b>		<b>72,965.54</b>	<b>57,879.70</b>	<b>47,879.70</b>	<b>57,879.00</b>
<b>EXPENSES</b>					
<i>SA - Salaries</i>					
401-10-125.49007	Salary Charges From Other Departments	654.37	0.00	0.00	0.00
<i>Account Classification Total: SA - Salaries</i>		654.37	0.00	0.00	0.00
<i>CO - Contractual Services</i>					
401-10-125.43060_000	Contract Services General	0.00	0.00	0.00	0.00
<i>Account Classification Total: CO - Contractual Services</i>		0.00	0.00	0.00	0.00
<i>MI - Miscellaneous Expenses</i>					
401-10-125.47010	Bank Charges	6.14	0.00	0.00	0.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		6.14	0.00	0.00	0.00
<i>CA - Capital Outlay</i>					
401-10-125.51000	Capital Improvements	53,000.14	0.00	0.00	0.00
<i>Account Classification Total: CA - Capital Outlay</i>		53,000.14	0.00	0.00	0.00
<i>TO - Transfers Out</i>					
401-10-125.48001_159	Transfers Out Airport Support	11,178.38	10,000.00	0.00	10,000.00
<i>Account Classification Total: TO - Transfers Out</i>		11,178.38	10,000.00	0.00	10,000.00
<b>Division Total: 125 - Airport</b>		<b>64,839.03</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>FUND SUMMARY</b>					
	<b>Opening Balance</b>		<b>47,879.70</b>	<b>47,879.70</b>	<b>47,879.00</b>
	<b>Revenues</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
	<b>Expenses</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
	<b>Balance</b>		<b>47,879.70</b>	<b>47,879.70</b>	<b>47,879.00</b>





**City of Turlock Adopted FY 19-20 Budget  
Fund 602 Downtown Improvement Project**

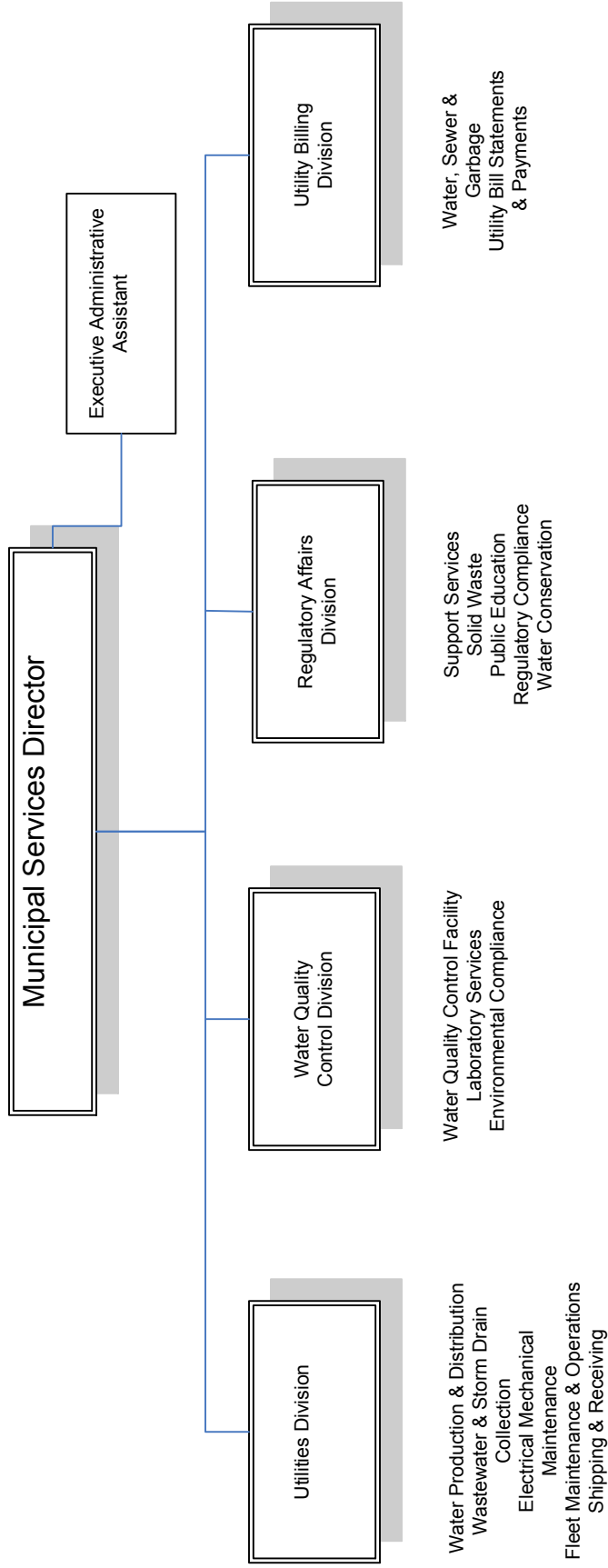
G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 602 - Downtown Improvement Project</b>					
<b>REVENUES</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 166 - RDA - Downtown Improvement</b>					
<i>BOB - Budget Opening Balance</i>					
602-10-166.30000_000	Budget Opening Balance General		241,517.35	241,517.35	241,017.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	241,517.35	241,517.35	241,017.00
<b>Division Total: 166 - RDA - Downtown Improvement</b>		<b>0.00</b>	<b>241,517.35</b>	<b>241,517.35</b>	<b>241,017.00</b>
<b>EXPENSES</b>					
<i>SU - Supplies and Maintenance</i>					
602-10-166.44151	Banner Arms & Signage	328.56	1,000.00	0.00	1,000.00
602-10-166.44152	Trash Can Liners	86.18	500.00	407.65	500.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		414.74	1,500.00	407.65	1,500.00
<i>CA - Capital Outlay</i>					
602-10-166.51026	Brick Pavers,Benches,Bike Racks,Tree Grates	273.88	5,000.00	0.00	5,000.00
602-10-166.51270	Construction Project	0.00	0.00	0.00	0.00
<i>Account Classification Total: CA - Capital Outlay</i>		273.88	5,000.00	0.00	5,000.00
<b>Division Total: 166 - RDA - Downtown Improvement</b>		<b>688.62</b>	<b>6,500.00</b>	<b>407.65</b>	<b>6,500.00</b>
<b>FUND SUMMARY</b>			<b>241,517.35</b>	<b>241,517.35</b>	<b>241,017.00</b>
	<b>Opening Balance</b>		<b>241,517.35</b>	<b>241,517.35</b>	<b>241,017.00</b>
	<b>Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expenses</b>		<b>6,500.00</b>	<b>407.65</b>	<b>6,500.00</b>
	<b>Balance</b>		<b>235,017.35</b>	<b>241,109.70</b>	<b>234,517.00</b>



**FY 2019-20**

Adopted: June 11, 2019

# Municipal Services Department





## The Municipal Services Department

The Municipal Services Department is a full service department, managing a wide variety of areas serving the citizens of Turlock. This department provides and maintains important public infrastructure systems, such as water, wastewater and storm water to enhance the quality of life for the citizens of Turlock and its visitors. The Department's main objective is to provide effective leadership and fiscal responsibility in the delivery of municipal infrastructure to promote economic development and improve the quality of life for Turlock's citizens and visitors.

In addition to meeting the needs of its external customers, Municipal Services is also committed to serving its internal customers. Realizing our most important assets are our employees, the department strives to provide a safe and rewarding work environment.

The Department employs 84 full-time and part-time staff with a projected annual budget totaling \$107,863,040 in capital projects and operating expenses for fiscal year 2019-20.

*Outlined below is a brief overview of each division's duties and responsibilities. Municipal Services consists of three divisions utilizing 84 full-time and part-time employees performing services in the following divisions:*

- Electrical Mechanical Maintenance Division
- Fleet Maintenance Division
- Water Quality Control Division
- Administration Division
- Utility Billing Division

### ***Electrical Mechanical Maintenance Division***

This division provides for electrical mechanical and electronic instrumentation maintenance of the City's Regional Water Quality Control Facility, sewer lift stations, storm stations, water wells, street lighting, and traffic signal systems. In order to accomplish these duties, a broad variety of certifications are required in the fields of electrical instrumentation, mechanical technology, traffic signals, and crane operation. Staff also provides assistance to City personnel and facilities for mechanical and electrical work requests.

### ***Utility Maintenance Division***

One of this division's main functions is maintaining the health and safety of the City's residents by efficiently and cost-effectively providing a safe and reliable drinking water supply and a reliable water supply for fire suppression. Staff are certified in the fields of water distribution, collections systems, backflow device protection, cross-connection control, and water treatment.



## The Municipal Services Department

### ***Utility Maintenance Division (continued)***

In conjunction with these services, the division also provides for the operation and maintenance of the City's sanitary sewer and storm water infrastructure.

### ***Fleet Maintenance Division***

This division provides vehicle and equipment repair for all City departments and Transit operations, totaling approximately 900 vehicles and pieces of equipment. Staff receives certifications in various aspects and levels of automotive repair. This division also serves as the central shipping and receiving point for deliveries of equipment and supplies to the entire City.

### ***Water Quality Control Division***

The Water Quality Control Division is responsible for the treatment of sanitary wastewater for the City of Turlock and the communities of Ceres, Keyes, and Denair. The Turlock Regional Water Quality Control Facility provides primary, secondary, and tertiary treatment of sanitary wastewater, as well as the treatment and removal of solids. The wastewater treatment processes are designed to ensure compliance with the water quality standards established by the State Water Resources Control Board and the U.S. Environmental Protection Agency, including the operation of an industrial pretreatment program. The Division conducts water and wastewater sample analysis to ensure compliance with Federal and State water quality requirements (over 60,000 sets of analyses/year), and professionally certified staff in the fields of wastewater treatment, industrial pretreatment, and laboratory analysis. Additionally, the Division is responsible for wastewater and storm water environmental compliance.

### ***Regulatory Affairs Division***

This division deals mainly with regulatory compliance issues mandated by local, state and federal agencies. Areas of responsibility include, but are not limited to employee health and safety, potable water supply, wastewater treatment and disposal, storm water requirements, solid waste and recycling, air quality, and toxic substances. The division also spearheads various public outreach and education efforts to encourage responsible stewardship of environmental resources. Forecasting future utility infrastructure needs based upon data analysis and other tools available is also a responsibility of this division.

### ***Administration/Regulatory Affairs Division***

This division deals mainly with regulatory compliance issues mandated by local, state, and federal agencies. Areas of responsibility include, but are not limited to, employee health



## The Municipal Services Department

### ***Administration/Regulatory Affairs Division (continued)***

and safety, potable water supply, wastewater treatment and disposal, storm water requirements, solid waste and recycling, air quality, and toxic substances. The Division also spearheads various public outreach and education efforts to encourage responsible stewardship of environmental resources. Forecasting future utility infrastructure needs based upon data analysis and other tools available is also a responsibility of this division.

Administrative services manages personnel, the routing and handling of public inquiries/complaints as well as oversight of the overall day to day management of the division. Additionally, staff perform a full range of budget responsibilities, including preparing and maintaining the Department budget, tracking revenues, expenses, and Capital projects.

### ***Utility Billing Division***

This Utility Billing Division prepares invoices and collects payments for approximately 19,000 water and sewer accounts, including trash service for Turlock Scavenger. Staff also manages business license sales and enforcement twice a year, sells tickets for Turlock Transit, processes fireworks booth applications, and assists with accounts payable and accounts receivable functions City-wide.



## Solid Waste Education and Management Fund 204

### ***PURPOSE***

The Solid Waste Education and Management Fund is used to increase the diversion of solid waste from landfills by supporting programs and outreach efforts that increase recycling and the proper disposal of solid waste and hazardous materials. The majority of the programs are funded by County and State fees established by State Law (AB 939).

### ***PROGRAMS***

To promote waste reduction, resource recovery, recycling, composting and waste diversion the City implements the following programs:

- **Take Pride in Turlock:** Free one-day trash disposal for Turlock residents (annual).
- **Public Education:** Through various media, inform the public of various solid waste issues, including proper recycling, household hazardous waste, e-waste, universal waste, used oil and tire disposal.
- **Solid Waste Recycling:** Purchase supplies and equipment to increase the recycling of solid waste, including large events and venues.
- **Household Hazardous Waste:** Encourage the proper disposal of household hazardous waste by improving access to specialized waste collection facilities.
- **School Education:** Encourage young people to recycle and conserve resources through school-based education programs such as Go Green Week and other youth-oriented education and outreach programs.

### ***GOALS AND OBJECTIVES***

- Attain state-mandated solid waste diversion rates pursuant to AB939 and Countywide Integrated Waste Management Plan.
- Improve recycling rate and success of three can trash disposal system operated by the City's contracted waste hauler, Turlock Scavenger.
- Provide annual free trash disposal to Turlock residents to improve the City's general appearance.
- Increase public awareness of solid waste issues and participation in various solid waste management and diversion programs such as: Household hazardous waste, used oil, tire disposal, etc.

**City of Turlock Adopted FY 19-20 Budget  
Fund 204 AB 939 Integrated Waste Management**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 204 - AB 939 Integrated Waste Mgmt</b>					
<b>REVENUES</b>					
<b>Department: 50 - Municipal Services</b>					
<b>Division: 505 - AB 939</b>					
<i>BOB - Budget Opening Balance</i>					
204-50-505.30000_000	Budget Opening Balance General		968,941.49	968,941.49	945,858.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	968,941.49	968,941.49	945,858.00
<i>IN - Interest Income</i>					
204-50-505.33000	Interest Income	10,250.15	0.00	(1,518.18)	0.00
<i>Account Classification Total: IN - Interest Income</i>		10,250.15	0.00	(1,518.18)	0.00
<i>IG - Intergovernmental</i>					
204-50-505.34158	Tire Grant	2,396.56	2,200.00	0.00	0.00
204-50-505.34161	CA Beverage Container Recycling	0.00	18,500.00	18,299.00	18,500.00
<i>Account Classification Total: IG - Intergovernmental</i>		2,396.56	20,700.00	18,299.00	18,500.00
<i>CH - Charges for Services</i>					
204-50-505.35015	Garbage-Residential 64 & 96	162,939.98	100,000.00	132,690.51	120,000.00
<i>Account Classification Total: CH - Charges for Services</i>		162,939.98	100,000.00	132,690.51	120,000.00
<b>Division Total: 505 - AB 939</b>		<b>175,586.69</b>	<b>1,089,641.49</b>	<b>1,118,412.82</b>	<b>1,084,358.00</b>
<b>EXPENSES</b>					
<i>SA - Salaries</i>					
204-50-505.41001	Full Time Salaries	48,104.90	51,853.00	36,977.19	48,942.00
204-50-505.41002_000	Part Time Help General	3,850.75	5,000.00	3,678.00	5,000.00
204-50-505.41052	Educational Incentive	720.00	0.00	540.00	720.00
204-50-505.41053	Sick Leave Conversion Pay	788.51	0.00	760.62	0.00
204-50-505.41055	Vacation Conversion Pay	0.00	0.00	714.59	0.00
204-50-505.41059	Continuous Service Pay	0.00	657.00	554.53	495.00
<i>Account Classification Total: SA - Salaries</i>		53,464.16	57,510.00	43,224.93	55,157.00
<i>BE - Benefits</i>					
204-50-505.42002	Medical Dental Plan	16,858.56	16,856.00	12,142.20	16,243.00
204-50-505.42003	Vision Insurance	193.92	194.00	139.68	194.00
204-50-505.42004	Long Term Disability Insurance	235.99	370.00	184.79	387.00
204-50-505.42005	Life Insurance	144.36	156.00	106.97	156.00
204-50-505.42007	Workers Comp Insurance	499.53	474.00	194.74	516.00
204-50-505.42008	City Liability Insurance	1,248.43	1,242.00	996.54	1,380.00
204-50-505.42009	PERS	16,961.12	19,873.00	13,505.91	19,685.00
204-50-505.42010	Medicare Tax	780.26	810.00	618.68	782.00
204-50-505.42011	Social Security	243.94	248.00	228.02	310.00
204-50-505.42012	Retiree Health Insurance	961.85	1,362.00	739.40	1,309.00
204-50-505.42013	Deferred Comp	240.49	259.00	184.84	245.00
204-50-505.42016	Employee Contrib To PERS	(4,388.92)	(4,667.00)	(3,426.34)	(4,405.00)
<i>Account Classification Total: BE - Benefits</i>		33,979.53	37,177.00	25,615.43	36,802.00
<i>CO - Contractual Services</i>					
204-50-505.43195	Special Legal Counsel	17,716.70	1,242.00	1,242.00	2,000.00
<i>Account Classification Total: CO - Contractual Services</i>		17,716.70	1,242.00	1,242.00	2,000.00
<i>VE - Vehicle Expenses</i>					
204-50-505.46010	Equipment Rental	0.00	1,500.00	0.00	1,500.00
204-50-505.46031	Gas & Oil	0.00	5,000.00	0.00	5,000.00
204-50-505.46032	Vehicle & Small Equipment Maintenance Parts	0.00	1,500.00	0.00	1,500.00
<i>Account Classification Total: VE - Vehicle Expenses</i>		0.00	8,000.00	0.00	8,000.00
<i>MI - Miscellaneous Expenses</i>					
204-50-505.47005	Advertising	1,900.00	2,000.00	390.00	2,000.00
204-50-505.47010	Bank Charges	190.41	0.00	0.00	0.00
204-50-505.47024	Green Waste (Leaves)	0.00	0.00	0.00	47,024.00
204-50-505.47025_001	Composting Equipment Rental	(500.00)	4,678.00	0.00	4,678.00
204-50-505.47025_002	Composting Lab Analysis	0.00	5,000.00	0.00	5,000.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 204 AB 939 Integrated Waste Management**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
204-50-505.47025_003	Composting Supplies	0.00	4,080.00	0.00	4,080.00
204-50-505.47026_001	Recycling Solid Waste Recycling	584.58	5,000.00	319.85	5,000.00
204-50-505.47026_002	Recycling Cal Beverage Container Recycling	10,283.30	12,278.00	8,458.01	12,278.00
204-50-505.47026_003	Recycling Education & Outreach	10,877.25	10,000.00	5,178.22	10,000.00
204-50-505.47026_004	Recycling CalRecycle Reporting	0.00	10,000.00	0.00	10,000.00
204-50-505.47027_001	Take Pride in Turlock Advertising	2,367.37	2,500.00	0.00	2,500.00
204-50-505.47027_002	Take Pride in Turlock Turlock Scavenger	17,538.18	20,000.00	0.00	20,000.00
204-50-505.47027_003	Take Pride in Turlock Miscellaneous	541.08	500.00	0.00	500.00
204-50-505.47028_001	Waste Recycling U Waste	6,635.47	7,500.00	1,650.25	7,500.00
204-50-505.47028_002	Waste Recycling E Waste	0.00	1,000.00	0.00	1,000.00
204-50-505.47028_003	Waste Recycling Household Hazardous Waste Prog	478.94	2,000.00	122.94	2,000.00
204-50-505.47029	Compost Regulatory Fees	705.39	1,500.00	231.84	1,500.00
204-50-505.47095_000	Training General	0.00	500.00	0.00	500.00
204-50-505.47316	Used Oil Grant Expenses	0.00	9,452.00	0.00	9,452.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		51,601.97	97,988.00	16,351.11	145,012.00
<b>Division Total: 505 - AB 939</b>		<b>156,762.36</b>	<b>201,917.00</b>	<b>86,433.47</b>	<b>246,971.00</b>

**FUND SUMMARY**

<b>Opening Balance</b>	<b>968,941.49</b>	<b>968,941.49</b>	<b>945,858.00</b>
<b>Revenues</b>	<b>120,700.00</b>	<b>149,471.33</b>	<b>138,500.00</b>
<b>Expenses</b>	<b>201,917.00</b>	<b>86,433.47</b>	<b>246,971.00</b>
<b>Balance</b>	<b>887,724.49</b>	<b>1,031,979.35</b>	<b>837,387.00</b>





## Water Quality Control Fund 410

### **PURPOSE**

The Water Quality Control Division is responsible for the collection and treatment of sanitary wastewater for the City of Turlock and the communities of Ceres, Keyes, and Denair. The Turlock Regional Water Quality Control Facility which provides primary, secondary, and tertiary treatment of sanitary wastewater, as well as the removal of solids. The wastewater treatment processes are designed to ensure compliance with the water quality standards established by the State Water Resources Control Board and the U.S. Environmental Protection Agency, including the operation of an industrial pretreatment program. The Division is responsible for the operation and maintenance of sewer line and lift stations, laboratory operations, waste water, storm water, and environmental compliance. The Water Quality Control Division is also charged with the collection of storm water and the maintenance of all storm water infrastructure. Water Quality Control (Fund 410) has a budget of \$32,778,869 for FY 19-20.

There are 52 full-time employees who are funded or partially-funded in Water Quality Control. Of these 52 employees, 38 work in operations and maintenance, 9 work in administration, and 5 work in utility billing.

### **PROGRAMS**

The Water Quality Control Division is organized into a number of program areas:

- **Wastewater Treatment Facility:** Operates and maintains a facility that processes an average of 11 million gallons of wastewater per day.
- **Wastewater Collection:** Operates, maintains, and repairs the wastewater collection system including sewer mains, laterals, manholes, and pump stations; responds to customer complaints; performs regular and systematic rodding, hydrocleaning, and televising of sewer mains.
- **Laboratory:** Analyzes untreated and treated wastewater, determines chemical, physical and bacteriological characteristics of treated and untreated wastewater, evaluates treatment effectiveness, maintains records, and prepares reports. The laboratory also undertakes testing and analysis for the City of Turlock's drinking water system.
- **Environmental Compliance:** Implements the City's industrial pretreatment program, including monitoring and reporting of 29 permitted non-domestic dischargers (including 18 major industries), performs grease interceptor and sand and oil trap inspections, enforces sanitary sewer and storm water regulations, and coordinates a safety program.
- **Storm System Maintenance:** Maintains the City's storm drain system and coordinates emergency response during storms.



## Water Quality Control Fund 410

### ***PROGRAMS (continued)***

- **Administration:** Directs, supervises and plans operation of the City's wastewater utility, prepares studies and reports, oversees utility billing, and issues permits for connections to the collection system.
- **Capital Improvements:** Coordinate maintenance and upgrades to City's wastewater collection and treatment infrastructure.

### ***GOALS AND OBJECTIVES***

- Protect the public health, the environment, and the waters of the State of California by providing appropriate wastewater treatment processes to all wastewater collected, and by ensuring that all treated wastewater that is discharged from the Turlock Regional Water Quality Control Facility meets or exceeds State and Federal requirements.
- Operate and maintain the Turlock Regional Water Quality Control Facility, sanitary sewer system and storm drain system in a reliable, safe, productive, and cost-efficient manner. Provide excellent customer service.
- Ensure compliance with the Regional Water Quality Control Board's Order No. R5-2015-0027 (Waste Discharge Requirements for the Turlock Regional Water Quality Control Facility).
- Ensure that all treatment and conveyance facilities are operated effectively and efficiently.
- Continue an effective and coordinated preventative maintenance program for all wastewater and storm drain infrastructure.
- Clean and video inspect  $\frac{1}{4}$  of the sanitary sewer system every year.
- Undertake supplemental monitoring program to supply data for future permit requirements.
- Seek opportunities for the beneficial reuse of treated wastewater with emphasis in a regional approach for recycled water use.
- Continue programs that allow for the beneficial reuse of biosolids.
- Maintain dialogue with the Regional Water Quality Control Board on future Waste Discharge Requirements for the City of Turlock's Regional Water Quality Control Facility.
- Provide adequate training opportunities to remain abreast of technical, mechanical, safety, and analytical improvements in the wastewater treatment and collection industry.



## Water Quality Control Fund 410

### ***GOALS AND OBJECTIVES (continued)***

- Respond to citizen inquires within 24 hours.
- Maintain storm facilities to temporarily collect storm water and hold until water can be released to the river.
- Maintain fenced storm basins weed free, to collect and hold storm/nuisance water temporarily.

### ***BUDGET HIGHLIGHTS***

- The budget year reflects a continuation of the development of specific Capital Improvement Projects for Water Quality Control, sanitary sewerage, and storm water systems. These projects and other equipment repairs or replacement total \$11,920,960 during the Fiscal Year 2019-20 budget cycle. Most of these projects will be funded from reserves, reflecting the City's policy of setting aside revenues to replace equipment and infrastructure that exceeds its useful life. Additionally, the capital projects typically result from increasingly stringent regulatory requirements.

**City of Turlock Adopted FY 19-20 Budget  
Fund 410 Water Quality Control (WQC)**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 410 - Water Quality Control (WQC)</b>					
<b>REVENUES</b>					
<b>Department: 51 - Sewer</b>					
<b>Division: 530 - Operations</b>					
<i>BOB - Budget Opening Balance</i>					
410-51-530.30000_000	Budget Opening Balance General		17,260,833.33	17,260,833.33	18,210,833.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	17,260,833.33	17,260,833.33	18,210,833.00
<i>IN - Interest Income</i>					
410-51-530.33000	Interest Income	294,983.42	0.00		100,000.00
410-51-530.33099	Market Valuation	(164,849.00)	0.00	0.00	0.00
410-51-530.33183	Interest Income - 2012 Sewer Bond	62.41	0.00	0.00	0.00
<i>Account Classification Total: IN - Interest Income</i>		130,196.83	0.00	0.00	100,000.00
<i>CH - Charges for Services</i>					
410-51-530.35014_002	Salary Reimbursement Other	0.00	0.00	4,401.58	5,000.00
410-51-530.35024_003	Support Services to Outside Agencies SRWA	3,301.51	0.00	2,465.82	0.00
410-51-530.35402_001	Turlock Residential	11,916,770.08	12,550,000.00	9,530,646.72	12,700,000.00
410-51-530.35402_002	Turlock Commercial	1,383,896.84	1,460,000.00	1,093,193.95	1,510,000.00
410-51-530.35402_003	Turlock Industrial	5,384,941.23	5,320,000.00	4,345,137.62	5,800,000.00
410-51-530.35403	Monitoring Station/Effluent	22,085.70	15,000.00	17,100.00	15,000.00
410-51-530.35404	Other Sewer Charges	30,879.31	6,500.00	13,112.29	12,000.00
410-51-530.35405	Sewer Connections	2,799.66	3,600.00	514.29	1,000.00
410-51-530.35406	Sign-Up Fee - Sewer	5,807.50	6,750.00	2,815.00	3,000.00
410-51-530.35407	Contributed Capital	121,878.00	0.00	0.00	0.00
410-51-530.35409	Office Space Rent - IT	10,800.00	10,800.00	8,100.00	10,800.00
410-51-530.35411	TID-Recycled Water-Walnut Energy Center	1,345.19	9,000.00	1,100.61	8,000.00
410-51-530.35412	RWQCF Capacity Purchases	0.00	0.00	533.77	0.00
410-51-530.35414_002	Recycled Water Sales Del Puerto Water District	0.00	225,000.00	0.00	0.00
410-51-530.35414_003	Recycled Water Sales Darling	155.07	0.00	0.00	0.00
410-51-530.35415	Liquid Waste Haulers	0.00	0.00	69,536.75	150,000.00
<i>Account Classification Total: CH - Charges for Services</i>		18,884,660.09	19,606,650.00	15,088,658.40	20,214,800.00
<i>OR - Other Revenues</i>					
410-51-530.37010_000	Miscellaneous General	160,945.39	35,000.00	82,482.14	35,000.00
410-51-530.37050	Unclaimed Property	2.86	0.00	27.85	28.00
410-51-530.37411	Reimbursement-Supplies from Depts	66,353.00	60,000.00	45,791.32	60,000.00
410-51-530.37030	Sale of Property	6,365.71	0.00	2,307.44	2,300.00
410-51-530.37084	Property Rent	12,250.00	15,000.00	10,125.00	12,000.00
<i>Account Classification Total: OR - Other Revenues</i>		245,916.96	110,000.00	140,733.75	109,328.00
<i>TI - Transfers In</i>					
410-51-530.38001_133	Transfers In for Street Lights	14,857.49	24,000.00	0.00	24,000.00
<i>Account Classification Total: TI - Transfers In</i>		14,857.49	24,000.00	0.00	24,000.00
<b>Division Total: 530 - Operations</b>		<b>19,275,631.37</b>	<b>37,001,483.33</b>	<b>32,490,225.48</b>	<b>38,658,961.00</b>

**EXPENSES**

**Division: 530 - Operations**

*SA - Salaries*

410-51-530.41001	Full Time Salaries	1,935,535.53	2,397,044.00	1,580,996.81	2,358,963.00
410-51-530.41002_000	Part Time Help General	20,661.00	55,500.00	12,975.50	63,120.00
410-51-530.41050	Bilingual Pay	1,073.60	1,062.00	922.80	1,218.00
410-51-530.41051	Confidential Pay	1,834.18	3,905.00	1,540.37	1,964.00
410-51-530.41052	Educational Incentive	7,927.56	4,977.00	5,641.85	10,009.00
410-51-530.41053	Sick Leave Conversion Pay	44,586.58	31,700.00	29,549.17	31,700.00
410-51-530.41054	Stand By Wages	14,527.22	23,100.00	12,378.46	23,100.00
410-51-530.41055	Vacation Conversion Pay	40,992.33	10,500.00	9,435.30	10,500.00
410-51-530.41056	Management Leave Conversion	1,503.29	4,500.00	2,848.98	4,500.00
410-51-530.41059	Continuous Service Pay	0.00	22,137.00	20,538.82	27,179.00
410-51-530.41100_001	Overtime Standard	65,026.45	70,000.00	76,806.32	70,000.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 410 Water Quality Control (WQC)**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
410-51-530.49006	Salary Credits From Other Departments	(7,530.25)	0.00	0.00	0.00
410-51-530.49007	Salary Charges From Other Departments	32,475.66	0.00	0.00	0.00
<i>Account Classification Total: SA - Salaries</i>		2,158,613.15	2,624,425.00	1,753,634.38	2,602,253.00
<i>BE - Benefits</i>					
410-51-530.42002	Medical Dental Plan	784,102.22	816,351.00	532,592.84	755,174.00
410-51-530.42003	Vision Insurance	9,112.00	9,388.00	6,123.50	9,387.00
410-51-530.42004	Long Term Disability Insurance	9,424.44	17,047.00	7,756.08	19,380.00
410-51-530.42005	Life Insurance	5,743.03	7,159.00	4,487.39	7,682.00
410-51-530.42006	SUI	4,950.00	0.00	6,750.00	0.00
410-51-530.42007	Workers Comp Insurance	82,753.17	111,905.00	70,101.42	110,428.00
410-51-530.42008	City Liability Insurance	42,651.54	46,542.00	36,021.78	56,714.00
410-51-530.42009	PERS	691,119.33	932,943.00	566,193.30	958,523.00
410-51-530.42009_099	PERS GASB 68 Adjustment	245,242.00	0.00	0.00	0.00
410-51-530.42010	Medicare Tax	28,330.89	32,738.00	25,228.75	37,965.00
410-51-530.42011	Social Security	789.75	3,441.00	401.76	3,913.00
410-51-530.42012	Retiree Health Insurance	41,380.22	70,579.00	33,944.86	69,387.00
410-51-530.42013	Deferred Comp	16,464.99	21,142.00	13,531.89	20,588.00
410-51-530.42014	Deferred Comp In Lieu	20,347.78	0.00	19,175.75	22,687.00
410-51-530.42016	Employee Contrib To PERS	(177,165.79)	(219,759.00)	(150,290.10)	(217,390.00)
410-51-530.42017	Compensated Absences	(38,914.50)	0.00	0.00	0.00
410-51-530.42018	OPEB Expense	241,249.00	0.00	0.00	0.00
<i>Account Classification Total: BE - Benefits</i>		2,007,580.07	1,849,476.00	1,172,019.22	1,854,438.00
<i>CO - Contractual Services</i>					
410-51-530.43005_000	Alarm Monitoring General	0.00	0.00	800.00	2,000.00
410-51-530.43010	Contract Attorney	34,077.02	50,000.00	17,224.02	50,000.00
410-51-530.43011	Gov't Relations / Public Affairs	30,000.00	35,000.00	15,000.00	35,000.00
410-51-530.43020	Car Wash	388.00	600.00	238.00	600.00
410-51-530.43035_000	City Hall Shared Costs-Contract Services Shared Costs	17,778.00	18,023.00	10,293.00	11,397.00
410-51-530.43040	Collection Service	3,811.94	3,000.00	2,359.83	3,200.00
410-51-530.43064	Fire Extinguisher	1,669.69	1,050.00	998.21	1,050.00
410-51-530.43065	Copier Maintenance/Lease	4,989.41	5,700.00	3,993.55	5,700.00
410-51-530.43066	Printer Maintenance	2,560.11	4,725.00	1,717.17	4,725.00
410-51-530.43100_001	Insurance Property	49,038.00	48,272.00	50,300.00	21,771.00
410-51-530.43110	Laundry & Linen Service	14,642.32	15,800.00	8,738.11	15,800.00
410-51-530.43115_000	Maint-Air & Heat General	12,888.96	15,000.00	13,780.32	15,000.00
410-51-530.43120_002	Building Maintenance Janitorial Services	388.36	0.00	0.00	0.00
410-51-530.43125_002	Maintenance HSQ Maint Agreement	9,466.34	50,000.00	8,496.00	50,000.00
410-51-530.43125_009	Maintenance Laboratory Balance	350.00	300.00	0.00	300.00
410-51-530.43125_010	Maintenance Office/Computer Equip	155.99	0.00	0.00	3,710.00
410-51-530.43125_013	Maintenance New World Software Maint	7,876.67	10,495.00	965.40	10,333.00
410-51-530.43125_014	Maintenance Radio Maint/Repair	0.00	2,500.00	53.93	0.00
410-51-530.43125_016	Maintenance Weed Spraying	24,156.00	24,300.00	15,807.00	24,300.00
410-51-530.43125_027	Maintenance Electronic Plan Checking	0.00	488.00	0.00	488.00
410-51-530.43125_028	Maintenance Electronic Work Order System	0.00	20,500.00	0.00	0.00
410-51-530.43125_035	Maintenance Data Management System	0.00	0.00	0.00	6,500.00
410-51-530.43150	Pest Control	7,195.00	3,000.00	4,550.00	8,000.00
410-51-530.43151	Contract Help-Collections & Billing	0.00	5,000.00	0.00	5,000.00
410-51-530.43155	Physicals, Shots & Psychological	3,570.00	2,400.00	947.00	2,400.00
410-51-530.43170	Security	1,148.00	13,500.00	0.00	13,500.00
410-51-530.43175	Verisign	3,034.11	1,600.00	2,665.49	3,300.00
410-51-530.43227	Data Management	0.00	131,000.00	0.00	0.00
410-51-530.43311	Contract - Analysis Water Waste	138,570.11	200,000.00	68,024.10	200,000.00
410-51-530.43312	Biosolids Recycling	47,182.83	200,000.00	74,808.10	200,000.00
410-51-530.43314	Contract Help - Service	34,755.36	30,000.00	8,474.13	30,000.00
410-51-530.43316	NPDES Permit Studies	235,682.97	315,000.00	157,580.20	200,000.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 410 Water Quality Control (WQC)**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
410-51-530.43317	PM Electrical Panels	0.00	10,000.00	1,421.19	10,000.00
410-51-530.43318	Professional Services-Bonds	5,345.00	20,000.00	2,117.50	20,000.00
410-51-530.43319	Regulatory Fees	274,341.95	275,000.00	121,688.95	175,000.00
410-51-530.43320	Special Services/Projects	23,053.60	200,000.00	22,496.32	200,000.00
410-51-530.43322	TID Gomes Lake	0.00	25,000.00	18,900.00	25,000.00
410-51-530.43338	Chlorinator Preventative Maintenance Service	17,681.37	65,000.00	30,593.10	50,000.00
410-51-530.43339	Integrated Regional Water Mgmt Plan	0.00	15,000.00	0.00	15,000.00
410-51-530.43357	Trunk Line Cleaning	0.00	(19,507.00)	0.00	100,000.00
<i>Account Classification Total: CO - Contractual Services</i>		1,005,797.11	1,797,746.00	665,030.62	1,519,074.00
<i>SU - Supplies and Maintenance</i>					
410-51-530.44001_000	Supplies General	247,390.34	230,150.00	192,651.82	190,150.00
410-51-530.44001_115	Supplies Meters/Samplers	21,715.74	75,000.00	33,239.36	55,000.00
410-51-530.44001_116	Supplies Telemetry	0.00	5,000.00	767.68	50,000.00
410-51-530.44001_117	Supplies Transfers to Other Depts	71,516.47	75,000.00	58,591.65	75,000.00
410-51-530.44001_205	Supplies Blower Intake Filters	0.00	0.00	0.00	10,000.00
410-51-530.44001_267	Supplies Laboratory	0.00	30,000.00	16,326.38	30,000.00
410-51-530.44005_005	Chemicals Aluminum Chlorohydrate	61,128.48	300,000.00	37,159.40	300,000.00
410-51-530.44005_006	Chemicals Chlorine	261,783.45	331,807.00	190,796.23	331,807.00
410-51-530.44005_007	Chemicals Ferric Chloride	0.00	3,500.00	1,682.85	3,500.00
410-51-530.44005_008	Chemicals Polymer	28,960.29	100,000.00	21,191.12	100,000.00
410-51-530.44005_009	Chemicals Sodium Bisulfite	167,327.15	200,000.00	92,212.31	200,000.00
410-51-530.44010_001	Computer Software Maintenance	4,567.80	5,975.00	4,989.45	7,364.00
410-51-530.44010_006	Computer New World Software Licenses	0.00	601.00	0.00	601.00
410-51-530.44010_007	Computer Software Maintenance-Linko	1,375.00	26,500.00	21,165.08	6,645.00
410-51-530.44010_010	Computer Software Maintenance-IVR	6,100.00	0.00	0.00	6,100.00
410-51-530.44010_012	Computer WQC Software Licenses	0.00	2,200.00	2,034.76	2,200.00
410-51-530.44015_001	Utility Billing Supplies	0.00	6,700.00	13,227.45	710.00
410-51-530.44015_002	Utility Billing Postage	31,560.32	35,000.00	23,426.29	37,000.00
410-51-530.44015_003	Utility Billing Forms	10,158.03	12,000.00	6,421.11	12,000.00
410-51-530.44020	Forms	106.80	500.00	0.00	500.00
410-51-530.44030_001	Minor Equipment Safety Equipment	14,598.53	20,000.00	15,508.11	20,000.00
410-51-530.44030_002	Minor Equipment Tools	12,019.77	10,000.00	9,431.00	10,000.00
410-51-530.44035	Photo Copies	0.00	300.00	0.00	300.00
410-51-530.44040_000	Postage General	7,529.74	3,500.00	4,763.76	4,500.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		947,837.91	1,473,733.00	745,585.81	1,453,377.00
<i>UT - Utilities</i>					
410-51-530.45001_000	Telephone General	21,560.75	15,500.00	21,105.32	20,000.00
410-51-530.45002_000	Turlock Irrigation District General	1,749,779.11	1,750,000.00	1,424,733.92	2,012,246.00
410-51-530.45002_009	Turlock Irrigation District TID - Irrigation Water	0.00	500.00	0.00	500.00
410-51-530.45003_000	PG & E General	4,302.26	75,000.00	43,345.92	75,000.00
410-51-530.45004	City Hall Shared Costs - Utilities	7,946.00	9,107.00	4,770.00	8,833.00
410-51-530.45007	Internet Access	858.78	3,000.00	623.58	3,000.00
<i>Account Classification Total: UT - Utilities</i>		1,784,446.90	1,853,107.00	1,494,578.74	2,119,579.00
<i>VE - Vehicle Expenses</i>					
410-51-530.46000	Auto Allowance	1,200.00	1,200.00	900.00	1,200.00
410-51-530.46010	Equipment Rental	15,452.25	15,000.00	9,838.70	15,000.00
410-51-530.46020	Fleet Maintenance Labor	27,923.41	40,000.00	12,707.50	40,000.00
410-51-530.46025	Outside Contractor Labor	498.00	10,000.00	154.75	10,000.00
410-51-530.46030_000	CNG General	2,802.40	6,500.00	2,623.40	6,500.00
410-51-530.46031	Gas & Oil	29,654.29	30,000.00	22,158.05	30,000.00
410-51-530.46032	Vehicle & Small Equipment Maintenance Parts	7,885.26	10,000.00	4,218.64	10,000.00
410-51-530.46034	Vehicle Insurance	1,397.00	1,092.00	5,169.00	4,179.00
<i>Account Classification Total: VE - Vehicle Expenses</i>		86,812.61	113,792.00	57,770.04	116,879.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 410 Water Quality Control (WQC)**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
<i>MI - Miscellaneous Expenses</i>					
410-51-530.47005	Advertising	504.78	2,500.00	525.00	2,500.00
410-51-530.47010	Bank Charges	96,345.25	35,000.00	80,896.30	35,000.00
410-51-530.47015	Books & Subscriptions	0.00	500.00	672.53	2,000.00
410-51-530.47020	Certification	2,283.00	5,000.00	1,936.00	5,000.00
410-51-530.47040_000	Dues Miscellaneous	6,517.00	8,000.00	6,135.01	8,000.00
410-51-530.47050	Meetings	471.60	500.00	165.77	500.00
410-51-530.47065	Professional Development	400.50	2,100.00	1,199.00	2,400.00
410-51-530.47070_000	Property Taxes General	216.62	500.00	223.46	500.00
410-51-530.47080	Shoe Allowance	2,098.48	3,500.00	2,130.40	3,500.00
410-51-530.47081	Educational Assistance Program Reimbursement	0.00	1,000.00	0.00	1,000.00
410-51-530.47090	Testing & Recruitment	4,425.44	5,000.00	5,218.53	5,000.00
410-51-530.47095_000	Training General	20,710.48	22,000.00	19,060.36	25,000.00
410-51-530.47095_008	Training New World Software	1,879.76	6,000.00	1,836.08	3,000.00
410-51-530.47254	Education and Outreach	406.73	1,000.00	0.00	1,000.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		<b>136,259.64</b>	<b>92,600.00</b>	<b>119,998.44</b>	<b>94,400.00</b>
<i>DS - Debt Service</i>					
410-51-530.53017_001	2012 Sewer Bonds Interest	1,731,095.11	1,841,175.00	1,667,875.00	1,841,175.00
410-51-530.53017_002	2012 Sewer Bonds Principal	0.00	2,080,000.00	2,255,000.00	2,080,000.00
410-51-530.53018_001	SRF Headworks Project Interest	486,623.80	506,178.00	476,947.13	506,178.00
410-51-530.53018_002	SRF Headworks Project Principal	0.00	1,130,732.00	1,065,433.40	1,130,732.00
410-51-530.53019_001	SRF Harding Drain ByPass Project Interest	286,403.26	275,669.00	275,668.51	275,669.00
410-51-530.53019_002	SRF Harding Drain ByPass Project Principal	0.00	661,881.00	661,880.82	661,881.00
<i>Account Classification Total: DS - Debt Service</i>		<b>2,504,122.17</b>	<b>6,495,635.00</b>	<b>6,402,804.86</b>	<b>6,495,635.00</b>
<i>TO - Transfers Out</i>					
410-51-530.48001_007	Transfers Out To 240&305 BCH Rent-Coll&Bill	15,800.00	15,800.00	7,900.00	15,800.00
410-51-530.48001_008	Transfers Out To Fd 110 Bldg Maint-Coll & Bill	5,214.00	5,285.00	2,549.00	3,342.00
410-51-530.48001_009	Transfers Out To Fd 110 Utilities-Coll & Bill	2,331.00	2,670.00	1,212.00	2,590.00
410-51-530.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	11,288.00	11,791.00	8,544.00	0.00
410-51-530.48001_012	Transfers Out To Fd 501 Info Tech-GIS	305.90	4,932.00	1,320.31	9,780.00
410-51-530.48001_052	Transfers Out To Fd 110 GF Admin Fr Fd 410 WQC	585,650.00	597,400.00	448,050.00	718,900.00
410-51-530.48001_075	Transfers Out To Fd 110 Public Safety Services	307,638.00	307,638.00	230,730.00	307,638.00
410-51-530.48001_077	Transfers Out To Fund 110 for Audit Reimb	13,850.00	15,150.00	11,364.00	18,860.00
410-51-530.48001_083	Transfers Out To Fd 501 for I.T. Services	113,626.00	130,219.00	97,662.00	159,385.00
410-51-530.48001_085	Transfers Out To Fd 242 Network	1,728.00	1,728.00	1,728.00	769.00
410-51-530.48001_089	Transfers Out To Fd 242 Computer Replacement	1,745.00	2,745.00	2,745.00	15,159.00
410-51-530.48001_090	Transfers Out For Vehicle & Equip Replace	50,000.00	50,000.00	50,000.00	50,000.00
410-51-530.48001_236	Transfers Out GASB 68 Actuarial Report	0.00	568.00	1,170.93	511.00
410-51-530.48001_268	Transfers Out Mobile Inspection Software	1,217.51	3,280.00	0.00	3,031.00
410-51-530.48001_276	Transfers Out Executime Software	15,422.00	2,708.00	0.00	2,071.00
410-51-530.48001_277	Transfers Out WQC Secondary Clarifier No. 5	5,100,000.00	0.00	0.00	0.00
410-51-530.48001_281	Transfers Out North Valley RRWP	160,000.00	51,000.00	51,000.00	0.00
410-51-530.48001_285	Transfers Out Radio/CAD/RMS	0.00	0.00	0.00	4,950.00
<i>Account Classification Total: TO - Transfers Out</i>		<b>6,385,815.41</b>	<b>1,202,914.00</b>	<b>915,975.24</b>	<b>1,312,786.00</b>
<b>Division Total: 530 - Operations</b>		<b>17,017,284.97</b>	<b>17,503,428.00</b>	<b>13,327,397.35</b>	<b>17,568,421.00</b>

**Division: 531 - Collection System**

*SA - Salaries*

410-51-531.41001	Full Time Salaries	476,353.49	611,312.00	410,563.33	631,711.00
410-51-531.41002_000	Part Time Help General	25,020.77	30,000.00	12,445.96	30,000.00
410-51-531.41050	Bilingual Pay	1,014.03	2,070.00	1,754.56	2,944.00
410-51-531.41052	Educational Incentive	0.00	0.00	75.00	600.00
410-51-531.41053	Sick Leave Conversion Pay	4,699.43	9,500.00	5,851.02	7,000.00
410-51-531.41054	Stand By Wages	10,200.69	13,600.00	15,846.76	20,000.00
410-51-531.41055	Vacation Conversion Pay	1,818.85	3,100.00	0.00	2,500.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 410 Water Quality Control (WQC)**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
410-51-531.41059	Continuous Service Pay	0.00	6,428.00	5,805.54	8,339.00
410-51-531.41100_001	Overtime Standard	23,638.61	25,000.00	37,937.15	25,000.00
<i>Account Classification Total: SA - Salaries</i>		542,745.87	701,010.00	490,279.32	728,094.00
<i>BE - Benefits</i>					
410-51-531.42002	Medical Dental Plan	216,894.00	264,893.00	166,717.76	238,288.00
410-51-531.42003	Vision Insurance	2,354.16	3,046.00	1,806.33	2,910.00
410-51-531.42004	Long Term Disability Insurance	2,508.01	4,372.00	2,077.68	5,201.00
410-51-531.42005	Life Insurance	1,532.46	1,837.00	1,204.48	2,061.00
410-51-531.42007	Workers Comp Insurance	31,025.26	37,476.00	28,128.22	40,487.00
410-51-531.42008	City Liability Insurance	13,995.79	11,247.00	12,441.84	15,457.00
410-51-531.42009	PERS	168,645.04	241,555.00	146,368.05	259,226.00
410-51-531.42010	Medicare Tax	7,851.15	10,200.00	7,087.72	10,606.00
410-51-531.42011	Social Security	1,551.29	1,860.00	789.53	1,860.00
410-51-531.42012	Retiree Health Insurance	9,512.76	12,246.00	8,211.29	12,634.00
410-51-531.42013	Deferred Comp	2,607.54	3,882.00	2,467.37	3,989.00
410-51-531.42014	Deferred Comp In Lieu	12,180.00	0.00	9,642.50	11,413.00
410-51-531.42016	Employee Contrib To PERS	(48,974.27)	(57,219.00)	(48,440.19)	(59,436.00)
<i>Account Classification Total: BE - Benefits</i>		421,683.19	535,395.00	338,502.58	544,696.00
<i>CO - Contractual Services</i>					
410-51-531.43020	Car Wash	95.50	100.00	42.00	100.00
410-51-531.43046	Engineering (Fd 502) GIS Reimbursement	0.00	10,000.00	0.00	10,000.00
410-51-531.43065	Copier Maintenance/Lease	429.26	1,000.00	185.08	1,000.00
410-51-531.43066	Printer Maintenance	380.51	380.00	358.38	380.00
410-51-531.43110	Laundry & Linen Service	2,043.84	2,200.00	1,274.79	2,200.00
410-51-531.43115_000	Maint-Air & Heat General	0.00	500.00	2,926.44	500.00
410-51-531.43125_014	Maintenance Radio Maint/Repair	630.53	1,500.00	0.00	0.00
410-51-531.43125_019	Maintenance T.V.	441.83	20,000.00	11,560.67	20,000.00
410-51-531.43145	Pave Trenches	12,360.74	10,000.00	4,570.72	10,000.00
410-51-531.43150	Pest Control	0.00	100.00	0.00	100.00
410-51-531.43155	Physicals, Shots & Psychological	1,944.00	3,000.00	1,188.00	3,000.00
410-51-531.43324	Sewer Root System	0.00	5,000.00	0.00	5,000.00
410-51-531.43325	TID Irrigation Lines Repair	13,120.53	20,000.00	0.00	20,000.00
<i>Account Classification Total: CO - Contractual Services</i>		31,446.74	73,780.00	22,106.08	72,280.00
<i>SU - Supplies and Maintenance</i>					
410-51-531.44001_000	Supplies General	49,369.90	127,132.00	73,078.48	127,132.00
410-51-531.44001_005	Supplies Piping Supplies	12,806.41	40,000.00	11,292.49	40,000.00
410-51-531.44001_105	Supplies Asphalt Replacement Mix	0.00	1,000.00	0.00	1,000.00
410-51-531.44030_001	Minor Equipment Safety Equipment	1,913.61	5,000.00	4,387.07	10,000.00
410-51-531.44030_002	Minor Equipment Tools	0.00	10,000.00	4,248.74	10,000.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		64,089.92	183,132.00	93,006.78	188,132.00
<i>UT - Utilities</i>					
410-51-531.45002_000	Turlock Irrigation District General	45,908.72	50,000.00	38,011.71	52,795.00
<i>Account Classification Total: UT - Utilities</i>		45,908.72	50,000.00	38,011.71	52,795.00
<i>VE - Vehicle Expenses</i>					
410-51-531.46010	Equipment Rental	0.00	5,000.00	682.02	5,000.00
410-51-531.46020	Fleet Maintenance Labor	122,043.63	80,000.00	67,071.69	80,000.00
410-51-531.46025	Outside Contractor Labor	8,867.43	20,000.00	16,403.21	20,000.00
410-51-531.46030_000	CNG General	8,507.60	12,000.00	5,875.40	12,000.00
410-51-531.46031	Gas & Oil	7,238.90	35,000.00	9,225.36	35,000.00
410-51-531.46032	Vehicle & Small Equipment Maintenance Parts	48,074.99	30,000.00	38,748.97	30,000.00
410-51-531.46034	Vehicle Insurance	2,456.00	2,070.00	4,259.00	4,484.00
<i>Account Classification Total: VE - Vehicle Expenses</i>		197,188.55	184,070.00	142,265.65	186,484.00
<i>MI - Miscellaneous Expenses</i>					
410-51-531.47020	Certification	1,420.00	2,500.00	414.00	2,500.00
410-51-531.47040_000	Dues Miscellaneous	1,393.19	5,000.00	0.00	5,000.00



**City of Turlock Adopted FY 19-20 Budget  
Fund 410 Water Quality Control (WQC)**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
410-51-531.47050	Meetings	196.74	250.00	0.00	250.00
410-51-531.47080	Shoe Allowance	1,275.00	2,500.00	1,275.00	2,500.00
410-51-531.47081	Educational Assistance Program Reimbursement	0.00	1,000.00	0.00	1,000.00
410-51-531.47085	Small Claims	0.00	5,000.00	0.00	5,000.00
410-51-531.47090	Testing & Recruitment	1,642.42	2,500.00	60.00	2,500.00
410-51-531.47095_000	Training General	1,927.25	15,000.00	2,512.97	15,000.00
410-51-531.47254	Education and Outreach	0.00	5,000.00	0.00	5,000.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		<b>7,854.60</b>	<b>38,750.00</b>	<b>4,261.97</b>	<b>38,750.00</b>
<i>TO - Transfers Out</i>					
410-51-531.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	2,900.00	3,029.00	2,195.00	0.00
410-51-531.48001_083	Transfers Out To Fd 501 for I.T. Services	32,465.00	37,206.00	27,906.00	41,943.00
410-51-531.48001_085	Transfers Out To Fd 242 Network	494.00	494.00	494.00	202.00
410-51-531.48001_090	Transfers Out For Vehicle & Equip Replace	25,000.00	25,000.00	25,000.00	25,000.00
410-51-531.48001_276	Transfers Out Executime Software	3,248.00	774.00	0.00	0.00
410-51-531.48001_285	Transfers Out Radio/CAD/RMS	0.00	0.00	0.00	2,475.00
<i>Account Classification Total: TO - Transfers Out</i>		<b>64,107.00</b>	<b>66,503.00</b>	<b>55,595.00</b>	<b>69,620.00</b>
<b>Division Total: 531 - Collection System</b>		<b>1,375,024.59</b>	<b>1,832,640.00</b>	<b>1,184,029.09</b>	<b>1,880,851.00</b>

**Division: 532 - Storm Basin Maintenance**

<i>SA - Salaries</i>					
410-51-532.41001	Full Time Salaries	263,876.60	325,059.00	233,015.69	322,478.00
410-51-532.41002_000	Part Time Help General	11,160.91	39,600.00	21,915.00	39,600.00
410-51-532.41002_005	Part Time Help Clerical	729.00	1,100.00	690.50	1,100.00
410-51-532.41004	Non-City Sponsored Events	0.00	0.00	143.03	0.00
410-51-532.41050	Bilingual Pay	565.36	404.00	448.85	609.00
410-51-532.41052	Educational Incentive	667.49	494.00	516.06	688.00
410-51-532.41053	Sick Leave Conversion Pay	2,972.71	3,300.00	2,995.43	3,300.00
410-51-532.41054	Stand By Wages	1,380.52	7,000.00	1,215.02	3,500.00
410-51-532.41055	Vacation Conversion Pay	1,630.73	3,000.00	1,951.09	3,000.00
410-51-532.41056	Management Leave Conversion	375.83	500.00	390.76	500.00
410-51-532.41059	Continuous Service Pay	0.00	8,209.00	7,731.02	11,064.00
410-51-532.41100_001	Overtime Standard	320.66	5,000.00	1,111.09	2,500.00
410-51-532.49006	Salary Credits From Other Departments	(155,785.15)	0.00	0.00	0.00
<i>Account Classification Total: SA - Salaries</i>		<b>127,894.66</b>	<b>393,666.00</b>	<b>272,123.54</b>	<b>388,339.00</b>
<i>BE - Benefits</i>					
410-51-532.42002	Medical Dental Plan	114,639.68	114,506.00	85,043.18	108,498.00
410-51-532.42003	Vision Insurance	1,298.56	1,326.00	925.87	1,333.00
410-51-532.42004	Long Term Disability Insurance	1,530.02	2,319.00	1,243.10	2,662.00
410-51-532.42005	Life Insurance	934.10	971.00	719.82	1,053.00
410-51-532.42006	SUI	382.00	0.00	1,527.00	0.00
410-51-532.42007	Workers Comp Insurance	15,315.62	18,920.00	14,516.08	17,952.00
410-51-532.42008	City Liability Insurance	10,142.54	13,430.00	9,542.57	15,847.00
410-51-532.42009	PERS	94,389.75	128,631.00	86,190.34	134,257.00
410-51-532.42010	Medicare Tax	3,016.46	4,572.00	2,993.14	4,463.00
410-51-532.42011	Social Security	737.19	2,523.00	1,396.99	2,523.00
410-51-532.42012	Retiree Health Insurance	5,623.17	6,694.00	4,947.18	6,652.00
410-51-532.42013	Deferred Comp	1,749.12	3,738.00	1,603.64	3,659.00
410-51-532.42014	Deferred Comp In Lieu	1,725.62	1,820.00	4,542.22	571.00
410-51-532.42016	Employee Contrib To PERS	(23,929.03)	(30,402.00)	(19,937.19)	(30,298.00)
<i>Account Classification Total: BE - Benefits</i>		<b>227,554.80</b>	<b>269,048.00</b>	<b>195,253.94</b>	<b>269,172.00</b>
<i>CO - Contractual Services</i>					
410-51-532.43020	Car Wash	0.00	7.00	14.00	7.00
410-51-532.43048	Work Order Management Software	0.00	2,150.00	0.00	0.00
410-51-532.43077	Tree Trimming	2,998.05	5,000.00	0.00	5,000.00
410-51-532.43110	Laundry & Linen Service	575.10	1,500.00	315.78	1,500.00
410-51-532.43125_012	Maintenance Vandalism	210.98	2,000.00	516.96	2,000.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 410 Water Quality Control (WQC)**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
410-51-532.43125_014	Maintenance Radio Maint/Repair	0.00	1,500.00	0.00	15,000.00
410-51-532.43125_015	Maintenance TID Canal Maint	0.00	30,000.00	12,186.40	30,000.00
410-51-532.43125_016	Maintenance Weed Spraying	12,408.00	25,000.00	8,224.00	25,000.00
410-51-532.43125_020	Maintenance Pumps/Motors	4,191.32	10,000.00	975.62	10,000.00
410-51-532.43125_021	Maintenance Aerators	0.00	2,500.00	0.00	2,500.00
410-51-532.43155	Physicals, Shots & Psychological	441.00	1,000.00	99.00	1,000.00
410-51-532.43170	Security	0.00	500.00	0.00	500.00
410-51-532.43296	Street Sweeping	146,648.16	239,178.00	167,330.98	190,000.00
410-51-532.43326	Basin Debris Removal	0.00	10,000.00	0.00	10,000.00
<i>Account Classification Total: CO - Contractual Services</i>		167,472.61	330,335.00	189,662.74	292,507.00
<i>SU - Supplies and Maintenance</i>					
410-51-532.44001_000	Supplies General	20,306.02	25,000.00	10,495.60	25,000.00
410-51-532.44001_006	Supplies Parks Storm Supplies	19,202.80	25,000.00	19,301.50	25,000.00
410-51-532.44001_118	Supplies Fencing	4,841.37	10,000.00	0.00	10,000.00
410-51-532.44001_120	Supplies Trees, Shrubs, Seed	415.71	7,000.00	0.00	7,000.00
410-51-532.44005_010	Chemicals Fertilizers	8,671.79	11,000.00	27.32	11,000.00
410-51-532.44030_001	Minor Equipment Safety Equipment	939.26	2,000.00	1,134.13	2,000.00
410-51-532.44030_002	Minor Equipment Tools	1,940.34	2,000.00	444.23	2,000.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		56,317.29	82,000.00	31,402.78	82,000.00
<i>UT - Utilities</i>					
410-51-532.45002_000	Turlock Irrigation District General	75,654.25	80,000.00	73,984.53	87,003.00
410-51-532.45002_010	Turlock Irrigation District TID Improvement District	8,762.74	14,560.00	16,588.89	14,560.00
<i>Account Classification Total: UT - Utilities</i>		84,416.99	94,560.00	90,573.42	101,563.00
<i>VE - Vehicle Expenses</i>					
410-51-532.46000	Auto Allowance	300.00	300.00	225.00	300.00
410-51-532.46010	Equipment Rental	0.00	5,000.00	0.00	5,000.00
410-51-532.46020	Fleet Maintenance Labor	30,330.88	30,000.00	8,903.75	30,000.00
410-51-532.46025	Outside Contractor Labor	76.75	5,000.00	0.00	5,000.00
410-51-532.46031	Gas & Oil	2,747.28	15,000.00	2,283.66	15,000.00
410-51-532.46032	Vehicle & Small Equipment Maintenance Parts	3,279.07	15,000.00	4,049.55	15,000.00
410-51-532.46034	Vehicle Insurance	201.00	96.00	156.00	126.00
<i>Account Classification Total: VE - Vehicle Expenses</i>		36,934.98	70,396.00	15,617.96	70,426.00
<i>MI - Miscellaneous Expenses</i>					
410-51-532.47070_000	Property Taxes General	81.12	250.00	78.76	250.00
410-51-532.47070_001	Property Taxes WARP Storm Drain Direct Assess	102.16	110.00	102.16	110.00
410-51-532.47080	Shoe Allowance	450.00	800.00	300.00	800.00
410-51-532.47081	Educational Assistance Program Reimbursement	0.00	500.00	0.00	500.00
410-51-532.47095_000	Training General	364.00	2,750.00	1,555.60	600.00
410-51-532.47500	NPDES Phase II MS4 Storm Compliance	30,947.42	51,440.00	28,579.25	51,440.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		31,944.70	55,850.00	30,615.77	53,700.00
<i>TO - Transfers Out</i>					
410-51-532.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	2,900.00	3,029.00	2,195.00	0.00
410-51-532.48001_083	Transfers Out To Fd 501 for I.T. Services	12,986.00	14,883.00	11,163.00	16,777.00
410-51-532.48001_085	Transfers Out To Fd 242 Network	197.00	197.00	197.00	81.00
410-51-532.48001_090	Transfers Out For Vehicle & Equip Replace	28,000.00	28,000.00	28,000.00	28,000.00
410-51-532.48001_125	Transfers Out For Leaf Pick Up	63,780.83	60,000.00	0.00	60,000.00
410-51-532.48001_186	Transfers Out To Fd 301 ADA Sidewalk Improve	14,868.12	15,000.00	0.00	15,000.00
410-51-532.48001_234	Transfers Out Electronic Work Order System	4,197.38	2,257.00	0.00	2,370.00
410-51-532.48001_276	Transfers Out Executime Software	1,300.00	310.00	0.00	0.00
410-51-532.48001_285	Transfers Out Radio/CAD/RMS	25,029.00	0.00	0.00	0.00
<i>Account Classification Total: TO - Transfers Out</i>		153,258.33	123,676.00	41,555.00	122,228.00
<b>Division Total: 532 - Storm Basin Maintenance</b>		<b>885,794.36</b>	<b>1,419,531.00</b>	<b>866,805.15</b>	<b>1,379,935.00</b>

**City of Turlock Adopted FY 19-20 Budget  
Fund 410 Water Quality Control (WQC)**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>SUMMARY</b>	<b>Operations</b>				
	<b>Opening Balance</b>		<b>17,260,833.33</b>	<b>17,260,833.33</b>	<b>18,210,833.00</b>
	<b>Revenues</b>		<b>19,740,650.00</b>	<b>15,229,392.15</b>	<b>20,448,128.00</b>
	<b>Expenses</b>		<b>20,755,599.00</b>	<b>15,378,231.59</b>	<b>20,829,207.00</b>
	<b>Balance</b>		<b>16,245,884.33</b>	<b>17,111,993.89</b>	<b>17,829,754.00</b>

**Division: 534 - Capital Repair/Replacement**

**REVENUES**

*BOB - Budget Opening Balance*

410-51-534.30000_000	Budget Opening Balance General		9,910,596.27	9,910,596.27	6,310,596.00
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	0.00	9,910,596.27	9,910,596.27	6,310,596.00

*CH - Charges for Services*

410-51-534.35430	Capital Repair/Replacement	1,209,630.51	1,100,000.00	0.00	1,100,000.00
410-51-534.37011	Sierra Alley Reimbursement	1,202.98	0.00	1,202.97	0.00
	<i>Account Classification Total: CH - Charges for Services</i>	1,210,833.49	1,100,000.00	1,202.97	1,100,000.00

*TI - Transfers In*

410-51-534.38001_234	Transfers In Electronic Work Order System	31,480.32	35,429.00	10,222.50	22,777.00
410-51-534.38001_244	Transfers In Phone System IVR	21,200.00	20,000.00	1,275.00	20,000.00
410-51-534.38001_282	Transfers In Professional Engineering Service	184,000.00	0.00	0.00	0.00
410-51-534.38001_291	Transfers In Accts Receiv Office Renovation	900.00	0.00	0.00	65,000.00
	<i>Account Classification Total: TI - Transfers In</i>	237,580.32	55,429.00	11,497.50	107,777.00

**Division Total: 534 - Capital Repair/Replacement**      **1,448,413.81**      **11,066,025.27**      **9,923,296.74**      **7,518,373.00**

**EXPENSES**

**Division: 534 - Capital Repair/Replacement**

*CO - Contractual Services*

410-51-534.43096	Clean Digester	0.00	100,000.00	0.00	200,000.00
410-51-534.43350	Painting Vehicles	6,252.66	5,000.00	0.00	5,000.00
410-51-534.43351	RWQCF Site Improvements	0.00	25,000.00	14,093.37	25,000.00
410-51-534.43353	RWQCF-OPS Building Repairs	24,640.17	40,000.00	0.00	40,000.00
410-51-534.43359	Professional Engineering Services	140,519.09	1,037,200.00	183,396.07	780,000.00
410-51-534.43363	Coating Contract	0.00	0.00	0.00	100,000.00
	<i>Account Classification Total: CO - Contractual Services</i>	171,411.92	1,207,200.00	197,489.44	1,150,000.00

*SU - Supplies and Maintenance*

410-51-534.44024	Utilities Building Repair	0.00	3,200.00	115.96	2,500.00
410-51-534.44030_001	Minor Equipment Safety Equipment	387.24	20,000.00	1,378.76	20,000.00
410-51-534.44030_006	Minor Equipment Radios	0.00	10,000.00	0.00	1,000.00
410-51-534.44030_007	Minor Equipment Storm Equipment	0.00	10,000.00	919.08	10,000.00
410-51-534.44030_028	Minor Equipment Lab Equipment	36,401.25	20,000.00	17,059.69	20,000.00
410-51-534.44030_029	Minor Equipment R/R Storm Pumps @ Canal Dr	0.00	10,000.00	0.00	10,000.00
410-51-534.44030_031	Minor Equipment Anaerobic Digester Gas Equip.	3,954.96	5,000.00	992.17	5,000.00
410-51-534.44030_032	Minor Equipment Polymer Mixing/Dosing Equip.	16,516.13	6,000.00	0.00	15,000.00
410-51-534.44030_037	Minor Equipment Level Controllers	587.81	10,000.00	1,501.95	10,000.00
410-51-534.44030_038	Minor Equipment Tertiary Filter Media	55,266.15	90,000.00	25,071.45	90,000.00
410-51-534.44030_042	Minor Equipment New TV Truck Software, Etc.	4,957.05	5,000.00	4,500.00	5,000.00
410-51-534.44030_059	Minor Equipment AC Units for WQC Elec Cabinets	3,823.93	15,000.00	35.19	15,000.00
410-51-534.44030_060	Minor Equipment Hydrogritter	0.00	20,000.00	19,768.32	45,000.00
410-51-534.44030_061	Minor Equipment Thermo Imaging-Electrical Panels	0.00	0.00	0.00	10,000.00
410-51-534.44030_062	Minor Equipment Spare Clarifier Gear Boxes	0.00	5,000.00	0.00	60,000.00
410-51-534.44030_066	Minor Equipment Sprocket/Drive Chain-AquaFilters	0.00	0.00	0.00	20,000.00
410-51-534.44030_067	Minor Equipment RTU Replacement Batteries	0.00	0.00	832.58	5,000.00
410-51-534.44030_075	Minor Equipment Headwork Debris Bags	0.00	0.00	0.00	15,000.00
410-51-534.44030_076	Minor Equipment Chemical Metering Pumps	0.00	25,000.00	20,396.72	40,000.00
410-51-534.44090	Office Equipment & Furniture	2,156.22	10,000.00	4,001.50	50,000.00
410-51-534.44100	Telemetry at Industry	4,609.76	10,000.00	227.43	10,000.00
410-51-534.44102	Telemetry Equipment	16,427.79	18,310.00	17,503.15	25,000.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 410 Water Quality Control (WQC)**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
410-51-534.44103	Small Equipment Replacement - Parks	0.00	5,000.00	0.00	5,000.00
410-51-534.44104	Muni Network	7,766.21	19,300.00	0.00	20,000.00
410-51-534.44105	Small Equipment Replacement	2,940.65	1,690.00	852.09	50,000.00
410-51-534.44106	Samplers	17,046.75	25,000.00	23,955.82	25,000.00
410-51-534.44109	Air Gaps P.S.. Pumps, Valves	0.00	0.00	0.00	5,000.00
410-51-534.44110	WQC Pump Maintenance	8,396.48	30,000.00	24,812.36	80,000.00
410-51-534.44113	Plug Valves	0.00	10,000.00	5,914.52	50,000.00
410-51-534.44155	Homeland Security	2,040.09	14,000.00	3,918.60	10,000.00
410-51-534.44162	Entrance Gate to WQC	1,342.49	0.00	0.00	0.00
410-51-534.44163	Replace Obsolete Paco Pumps to 3 Phase	37,648.45	0.00	10,196.46	0.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		<b>222,269.41</b>	<b>397,500.00</b>	<b>183,953.80</b>	<b>728,500.00</b>
<i>CA - Capital Outlay</i>					
410-51-534.51160	Bothun Rd Replace 400' of 8" Sewer Line	2,887.86	0.00	1,480.59	200,000.00
410-51-534.51170	Electronic Work Order System	41,973.75	59,574.00	43,018.69	33,702.00
410-51-534.51183	Phone System Interactive Voice Response	36,300.00	40,000.00	2,550.00	40,000.00
410-51-534.51187	Re-design Sewer Life Station 42 East Ave	0.00	20,000.00	0.00	20,000.00
410-51-534.51188	Towne Center Sewer Lift Gravity Line	0.00	10,000.00	0.00	10,000.00
410-51-534.51189	Sewer Line Replace-Alleys (Brdwy,Bell,Colorado,Lyons,Cooper)	0.00	100,000.00	0.00	100,000.00
410-51-534.51192	SCBA	0.00	12,500.00	0.00	5,000.00
410-51-534.51195	6" Pump	0.00	0.00	0.00	15,000.00
410-51-534.51196	Auto Samplers	33,378.38	0.00	213.59	25,000.00
410-51-534.51197	500 Kw Generator Radiator Repair-WQC	0.00	0.00	0.00	30,000.00
410-51-534.51198	Gas Detection Unit	3,776.94	0.00	0.00	10,000.00
410-51-534.51314	Switch Gear Communication Modules	0.00	0.00	0.00	15,000.00
410-51-534.51315	Maxon Gas Valves for Boilers	0.00	15,000.00	0.00	15,000.00
410-51-534.51316	Motor Rebuilds for Pressurization Pumps	0.00	20,000.00	0.00	20,000.00
410-51-534.51317	Radial Chain for Flotators	0.00	0.00	0.00	5,000.00
410-51-534.51318	Pump Rebuilds for Bio-Tower Pumps	0.00	50,000.00	0.00	75,000.00
410-51-534.51319	Pump Rebuilds for Secondary Pumps	0.00	50,000.00	0.00	50,000.00
410-51-534.51320	Motor Rebuilds for TID Pumps	0.00	50,000.00	0.00	50,000.00
410-51-534.51321	Spare PC for BLower Motor Controls	3,881.34	0.00	0.00	15,000.00
410-51-534.51322	Sewer Lateral Camera	58,738.97	0.00	0.00	0.00
410-51-534.51323	Sewer #49-Replace Pumps & Controls	0.00	237,460.00	180.00	237,460.00
410-51-534.51324	Flyght Pump for Lift Stations	0.00	0.00	18,900.00	0.00
410-51-534.51330	Flygt Pumps for Sewer Station #63	0.00	0.00	32,625.00	0.00
410-51-534.51333	WQC Solids Handling	0.00	0.00	0.00	3,400,000.00
410-51-534.51334	Electrical Mechanical Covered Storage Area (25' x 45')	5,506.45	0.00	575.00	0.00
410-51-534.51338	Redundant Degritter (Flotator #3)	0.00	60,000.00	0.00	600,000.00
410-51-534.51339	De-Watering Project	0.00	1,966,800.00	0.00	0.00
410-51-534.51340	FOG & Vac Truck Dumping Station	0.00	1,500,000.00	0.00	0.00
410-51-534.51341	Final Flume Improvements	0.00	60,000.00	0.00	0.00
410-51-534.51342	Primary Sludge Pump Station Roof	0.00	80,000.00	0.00	80,000.00
410-51-534.51344	Secondary Junction Box Improvements	0.00	100,000.00	0.00	0.00
410-51-534.51347	Replace #2 Water Pump Station	0.00	100,000.00	0.00	1,130,000.00
410-51-534.51348	Flotator Equipment Replacement	0.00	200,000.00	0.00	1,575,000.00
410-51-534.51349	In-Plant Drain	0.00	500,000.00	0.00	0.00
410-51-534.51351	Replace Outfall Structure	0.00	100,000.00	0.00	0.00
410-51-534.51353	Flotator #3 Recoating	0.00	80,000.00	0.00	0.00
410-51-534.51354	Storm Water Project	0.00	100,000.00	0.00	0.00
410-51-534.51374	Drying Beds-Improve Capacity,Replace Underdrain Lines,Ramps	19,258.64	100,000.00	0.00	0.00
410-51-534.51375	Bio-Gas H2S Reduction System	0.00	50,000.00	0.00	0.00
410-51-534.51377	Replace Primary Sludge Pump Statin MCC	0.00	200,000.00	0.00	0.00
410-51-534.51379	Clarifier #4 Weir Washer	0.00	16,000.00	0.00	35,000.00
410-51-534.51380	Secondary Clarifier #6	0.00	1,000,000.00	0.00	0.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 410 Water Quality Control (WQC)**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
410-51-534.51381	Secondary Clarifier #4 Weir Water	0.00	20,000.00	0.00	0.00
410-51-534.51382	TV Inspection Van & Equipment	0.00	370,000.00	0.00	370,000.00
410-51-534.51383	Vactor Hydro Cleaner	0.00	470,000.00	16,321.18	0.00
410-51-534.51384	Chlorine Contract Basin Overflow	0.00	1,000,000.00	0.00	0.00
410-51-534.51385	Tertiary Filter & HRFS Cover	0.00	960,000.00	0.00	0.00
410-51-534.51386	Flotator #4	0.00	0.00	0.00	1,200,000.00
410-51-534.51387	Accounts Receivable Office Renovation	1,800.00	0.00	12,600.00	135,000.00
410-51-534.51389	Headworks Equipment Replacement	0.00	0.00	0.00	45,000.00
410-51-534.51390	Biotower Equipment Replacement	0.00	0.00	0.00	7,500.00
410-51-534.51391	Tertiary Equipment Replacement	0.00	0.00	0.00	50,000.00
410-51-534.51392	CIP Program Management	0.00	0.00	0.00	12,500.00
410-51-534.51396	Data Management System	0.00	0.00	0.00	60,000.00
410-51-534.51397	Power Rodder	0.00	0.00	0.00	400,000.00
<i>Account Classification Total: CA - Capital Outlay</i>		207,502.33	9,697,334.00	128,464.05	10,071,162.00
<i>TO - Transfers Out</i>					
410-51-534.48001_285	Transfers Out Radio/CAD/RMS	196,768.00	0.00	0.00	0.00
410-51-534.48001_289	Transfers Out W Main Corridor Rehab P1730	0.00	2,525,902.00	0.00	0.00
<i>Account Classification Total: TO - Transfers Out</i>		196,768.00	2,525,902.00	0.00	0.00
<b>Division Total: 534 - Capital Repair/Replacement</b>		<b>797,951.66</b>	<b>13,827,936.00</b>	<b>509,907.29</b>	<b>11,949,662.00</b>

<b>SUMMARY</b>	<b>Capital &amp; Replacement</b>	<b>Opening Balance</b>	<b>9,910,596.27</b>	<b>9,910,596.27</b>	<b>6,310,596.00</b>
		<b>Revenues</b>	<b>1,155,429.00</b>	<b>12,700.47</b>	<b>1,207,777.00</b>
		<b>Expenses</b>	<b>13,827,936.00</b>	<b>509,907.29</b>	<b>11,949,662.00</b>
		<b>Balance</b>	<b>(2,761,910.73)</b>	<b>9,413,389.45</b>	<b>(4,431,289.00)</b>

<b>FUND SUMMARY</b>	<b>Opening Balance</b>	<b>27,171,429.60</b>	<b>27,171,429.60</b>	<b>24,521,429.00</b>
	<b>Revenues</b>	<b>20,896,079.00</b>	<b>15,242,092.62</b>	<b>21,655,905.00</b>
	<b>Expenses</b>	<b>34,583,535.00</b>	<b>15,888,138.88</b>	<b>32,778,869.00</b>
	<b>Balance</b>	<b>13,483,973.60</b>	<b>26,525,383.34</b>	<b>13,398,465.00</b>



## Water Quality Control Capital Expansion Reserve Fund 413

### ***PURPOSE***

The Water Quality Control Capital Expansion Reserve is used to construct capital wastewater and storm water projects necessitated by new growth and development. The City of Turlock collects development impact fees to add capacity to the wastewater and storm water systems as new growth and development occurs, and to ensure that growth pays its own way without subsidies from existing customers.

### ***PROGRAMS***

To mitigate the impacts of growth on the City of Turlock's wastewater and storm water infrastructure, capital improvements are programmed to do the following:

- Ensure that new growth and development does not create deficiencies in the City's critical wastewater and storm water systems.
- Invest prudently in critical infrastructure improvements that will improve system capacity.
- Prepare strategic infrastructure and investment plans to effectively plan for growth and development with an appropriate financing strategy.
- Ensure the City of Turlock Wastewater Treatment Facility remains a state of the art operation. Comply with the provisions RWQCB'S Waste Discharge Requirements for the City of Turlock's Control Facility.

### ***BUDGET HIGHLIGHTS***

- Construct secondary clarifier at the Turlock Regional Water Quality Control Facility (RWQCF). Construction will be complete in FY 19-20.
- Install de-nitrification facilities at the RWQCF to improve the quality of Turlock's recycled water as required by the Regional Water Quality Control Board.
- Connect the Dianne Storm Basin to the RWQCF to increase the City's supply of recycled water for beneficial uses.

**City of Turlock Adopted FY 19-20 Budget  
Fund 413 WQC Capital Expansion Reserve**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 413 - WQC-Capital Expansion Reserve</b>					
<b>Department: 51 - Sewer</b>					
<b>Division: 536 - Capital</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
413-51-536.30000_000	Budget Opening Balance General		6,133,185.76	6,133,185.76	8,707,957.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	6,133,185.76	6,133,185.76	8,707,957.00
<i>IN - Interest Income</i>					
413-51-536.33000	Interest Income	184,074.22	0.00	(23,708.54)	0.00
413-51-536.33099	Market Valuation	(107,737.00)	0.00	0.00	0.00
<i>Account Classification Total: IN - Interest Income</i>		76,337.22	0.00	(23,708.54)	0.00
<i>CH - Charges for Services</i>					
413-51-536.35434	Sewer Capital Expansion Fee	200,785.34	200,000.00	490,051.75	200,000.00
<i>Account Classification Total: CH - Charges for Services</i>		200,785.34	200,000.00	490,051.75	200,000.00
<b>Division Total: 536 - Capital</b>		<b>277,122.56</b>	<b>6,333,185.76</b>	<b>6,599,528.97</b>	<b>8,907,957.00</b>

<b>EXPENSES</b>					
<i>SU - Supplies and Maintenance</i>					
413-51-536.44030_044	Minor Equipment Cardlock Security System	0.00	2,500.00	0.00	2,500.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0.00	2,500.00	0.00	2,500.00
<i>MI - Miscellaneous Expenses</i>					
413-51-536.47010	Bank Charges	3,505.12	2,800.00	0.00	2,800.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		3,505.12	2,800.00	0.00	2,800.00
<i>DA - Depreciation and Amortization</i>					
413-51-536.52000	Depreciation Expense	302,014.83	0.00	0.00	0.00
<i>Account Classification Total: DA - Depreciation and Amortization</i>		302,014.83	0.00	0.00	0.00
<i>CA - Capital Outlay</i>					
413-51-536.51190	Grading Improve-Gldn State Blvd,Fulkerth to Tuolumne	0.00	30,000.00	0.00	0.00
413-51-536.51308	Donnelly Park Dr Storm Drain Replacement	0.00	70,000.00	0.00	70,000.00
413-51-536.51371	Dianne Pond Forcemain S/E to Existing 24"	0.00	0.00	0.00	250,000.00
413-51-536.51372	Johnson Storm Drain Line Upsize	0.00	250,000.00	0.00	0.00
<i>Account Classification Total: CA - Capital Outlay</i>		0.00	350,000.00	0.00	320,000.00
<i>TO - Transfers Out</i>					
413-51-536.48001_282	Transfers Out Professional Engineering Service	184,000.00	0.00	0.00	0.00
<i>Account Classification Total: TO - Transfers Out</i>		184,000.00	0.00	0.00	0.00
<b>Division Total: 536 - Capital</b>		<b>489,519.95</b>	<b>355,300.00</b>	<b>0.00</b>	<b>325,300.00</b>

<b>SUMMARY</b>	<b>Capital</b>	<b>Opening Balance</b>	<b>6,133,185.76</b>	<b>6,133,185.76</b>	<b>8,707,957.00</b>
		<b>Revenues</b>	<b>200,000.00</b>	<b>466,343.21</b>	<b>200,000.00</b>
		<b>Expenses</b>	<b>355,300.00</b>	<b>0.00</b>	<b>325,300.00</b>
		<b>Balance</b>	<b>5,977,885.76</b>	<b>6,599,528.97</b>	<b>8,582,657.00</b>

<b>Division: 537 - Headworks</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
413-51-537.30000_000	Budget Opening Balance General		9,330,466.18	9,330,466.18	42,133.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	9,330,466.18	9,330,466.18	42,133.00
<i>CH - Charges for Services</i>					
413-51-537.35435	Reserve Capacity Charges	169,988.29	160,000.00	141,667.13	160,000.00
<i>Account Classification Total: CH - Charges for Services</i>		169,988.29	160,000.00	141,667.13	160,000.00
<b>Division Total: 537 - Headworks</b>		<b>169,988.29</b>	<b>9,490,466.18</b>	<b>9,472,133.31</b>	<b>202,133.00</b>

**City of Turlock Adopted FY 19-20 Budget  
Fund 413 WQC Capital Expansion Reserve**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>EXPENSES</b>					
<i>TO - Transfers Out</i>					
413-51-537.48001_184	Transfers Out RWQCF Upgrade & Expansion	0.00	2,300,000.00	0.00	0.00
<i>Account Classification Total: TO - Transfers Out</i>		0.00	2,300,000.00	0.00	0.00
<b>Division Total: 537 - Headworks</b>		<b>0.00</b>	<b>2,300,000.00</b>	<b>0.00</b>	<b>0.00</b>

<b>SUMMARY</b>	<b>Headworks</b>	<b>Opening Balance</b>	<b>9,330,466.18</b>	<b>9,330,466.18</b>	<b>42,133.00</b>
		<b>Revenues</b>	<b>160,000.00</b>	<b>141,667.13</b>	<b>160,000.00</b>
		<b>Expenses</b>	<b>2,300,000.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Balance</b>	<b>7,190,466.18</b>	<b>9,472,133.31</b>	<b>202,133.00</b>

**Division: 539 - RWQCF Upgrade and Expansion**

<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
413-51-539.30000_000	Budget Opening Balance General		(1,107,773.85)	(1,107,773.85)	(458,282.00)
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	(1,107,773.85)	(1,107,773.85)	(458,282.00)
<i>TI - Transfers In</i>					
413-51-539.38001_184	Transfers In RWQCF Upgrade & Expansion	0.00	2,300,000.00	0.00	0.00
413-51-539.38001_277	Transfers In WQC Secondary Clarifier No. 5	5,100,000.00	0.00	0.00	0.00
<i>Account Classification Total: TI - Transfers In</i>		5,100,000.00	2,300,000.00	0.00	0.00
<b>Division Total: 539 - RWQCF Upgrade and Expansion</b>		<b>5,100,000.00</b>	<b>1,192,226.15</b>	<b>(1,107,773.85)</b>	<b>(458,282.00)</b>

<b>EXPENSES</b>					
<i>CO - Contractual Services</i>					
413-51-539.43030	City Engineering Services	24,794.62	62,400.00	0.00	28,000.00
413-51-539.43327	Construction Management	450,787.04	792,889.00	538,096.59	455,000.00
413-51-539.43359	Professional Engineering Services	507,217.71	307,127.00	205,222.34	52,099.00
413-51-539.43360	Material Testing	69,067.91	49,433.00	70,771.80	42,875.00
<i>Account Classification Total: CO - Contractual Services</i>		1,051,867.28	1,211,849.00	814,090.73	577,974.00
<i>CA - Capital Outlay</i>					
413-51-539.51027_001	Capital Clarifer #5 & MCC Upgrade	7,673,676.63	11,986,824.00	6,858,643.68	3,584,000.00
<i>Account Classification Total: CA - Capital Outlay</i>		7,673,676.63	11,986,824.00	6,858,643.68	3,584,000.00
<b>Division Total: 539 - RWQCF Upgrade and Expansion</b>		<b>8,725,543.91</b>	<b>13,198,673.00</b>	<b>7,672,734.41</b>	<b>4,161,974.00</b>

<b>SUMMARY</b>	<b>RWQCF Upgrade and Expansion</b>	<b>Opening Balance</b>	<b>(1,107,773.85)</b>	<b>(1,107,773.85)</b>	<b>(458,282.00)</b>
		<b>Revenues</b>	<b>2,300,000.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Expenses</b>	<b>13,198,673.00</b>	<b>7,672,734.41</b>	<b>4,161,974.00</b>
		<b>Balance</b>	<b>(12,006,446.85)</b>	<b>(8,780,508.26)</b>	<b>(4,620,256.00)</b>

<b>FUND SUMMARY</b>	<b>Opening Balance</b>	<b>14,355,878.09</b>	<b>14,355,878.09</b>	<b>8,291,808.00</b>
	<b>Revenues</b>	<b>2,660,000.00</b>	<b>608,010.34</b>	<b>360,000.00</b>
	<b>Expenses</b>	<b>15,853,973.00</b>	<b>7,672,734.41</b>	<b>4,487,274.00</b>
	<b>Balance</b>	<b>1,161,905.09</b>	<b>7,291,154.02</b>	<b>4,164,534.00</b>





## Recycled Water Sales Fund 416

### **PURPOSE**

This fund provides the funding for recycled water projects, primarily the Turlock component of the North Valley Regional Recycled Water Project (NVRWP) through the sale of recycled water. The NVRWP is a partnership between the cities of Turlock and Modesto who will take the treated recycled water that they normally discharge into the San Joaquin River and send it to the Del Puerto Water District via the Delta Mendota Canal. The District will, in turn, distribute that water to agricultural customers in its service area. The Del Puerto Water District is responsible for all costs associated with construction and operation of the program. The purpose of the project is to construct a pipeline to convey recycled water by gravity from the City of Turlock's Harding Drain Bypass Pipeline to a pump station at the City of Modesto's Water Quality Control Facility on Jennings Road, where it would combine with recycled water from Modesto for conveyance to the Delta Mendota Canal. The Turlock Component of the North Valley Project involves 37,800 linear feet (seven miles) of 36-inch diameter pipeline.

### **GOALS AND OBJECTIVES**

- Remove Turlock's disinfected tertiary-treated wastewater "recycled water" from the San Joaquin River and put it to beneficial use.
- Develop a stream of revenue from recycled water sales to construct, operate, and maintain capital infrastructure for the treatment and conveyance of recycled water.

### **BUDGET HIGHLIGHTS**

- The Turlock component of the NVRWP broke ground on October 19, 2018. The project will be completed in FY 19-20.

**City of Turlock Adopted FY 19-20 Budget  
Fund 416 Recycled Water Sales**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
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Fund: 416 - Recycled Water Sales

Department: 51 - Sewer

**Division: 530 - Operations**

**REVENUES**

*BOB - Budget Opening Balance*

416-51-530.30000_000	Budget Opening Balance General		0.00	0.00	20,000.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	0.00	0.00	20,000.00

*CH - Charges for Services*

416-51-530.35414_002	Recycled Water Sales Del Puerto Water District	0.00	0.00	0.00	150,000.00
416-51-530.35414_003	Recycled Water Sales Darling	15,609.38	0.00	16,857.06	22,000.00
<i>Account Classification Total: CH - Charges for Services</i>		15,609.38	0.00	16,857.06	172,000.00

**Division Total: 530 - Operations 15,609.38 0.00 16,857.06 192,000.00**

<b>SUMMARY Operations</b>	<b>Opening Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
	<b>Revenues</b>		<b>0.00</b>	<b>16,857.06</b>	<b>172,000.00</b>
	<b>Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Balance</b>		<b>0.00</b>	<b>16,857.06</b>	<b>192,000.00</b>

**Division: 540 - NorthValleyRegional RecycledWtr**

**REVENUES**

*BOB - Budget Opening Balance*

416-51-540.30000_000	Budget Opening Balance General		(979,162.57)	(979,162.57)	0.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	(979,162.57)	(979,162.57)	0.00

*IG - Intergovernmental*

416-51-540.34310	U.S. Dept of Interior Grant	0.00	4,222,549.00	0.00	0.00
<i>Account Classification Total: IG - Intergovernmental</i>		0.00	4,222,549.00	0.00	0.00

*OR - Other Revenues*

416-51-540.35440	SRF Funding Proceeds	0.00	39,461,000.00	0.00	22,000,000.00
<i>Account Classification Total: OR - Other Revenues</i>		0.00	39,461,000.00	0.00	22,000,000.00

*TI - Transfers In*

416-51-540.38001_281	Transfers In North Valley RRRWP	160,000.00	51,000.00	51,000.00	0.00
<i>Account Classification Total: TI - Transfers In</i>		160,000.00	51,000.00	51,000.00	0.00

**Division Total: 540 - NorthValleyRegional RecycledWtr 160,000.00 42,755,386.43 (928,162.57) 22,000,000.00**

**EXPENSES**

*CO - Contractual Services*

416-51-540.43030	City Engineering Services	65,585.93	150,000.00	69,803.11	60,000.00
416-51-540.43327	Construction Management	0.00	1,921,505.00	483,115.43	1,159,000.00
416-51-540.43329	Environmental Services	0.00	427,719.00	193,792.80	85,000.00
416-51-540.43332	Permitting	96,298.82	24,065.00	20,682.77	24,000.00
416-51-540.43340	North Valley Regional Recycling Water Project - Design	75,927.30	0.00	49,316.33	0.00
416-51-540.43359	Professional Engineering Services	760,545.84	2,014,356.00	351,710.43	401,000.00
416-51-540.43361	North Valley Regional Recycling WaterProj Implementation Support	55,137.45	51,000.00	0.00	25,000.00
<i>Account Classification Total: CO - Contractual Services</i>		1,053,495.34	4,588,645.00	1,168,420.87	1,754,000.00

*CA - Capital Outlay*

416-51-540.51311	NVRRWP Construction	109,355.89	29,006,185.00	6,648,053.21	19,377,000.00
<i>Account Classification Total: CA - Capital Outlay</i>		109,355.89	29,006,185.00	6,648,053.21	19,377,000.00

**Division Total: 540 - NorthValleyRegional RecycledWtr 1,162,851.23 33,594,830.00 7,816,474.08 21,131,000.00**

<b>SUMMARY North Valley Regional Recycled Water</b>	<b>Opening Balance</b>		<b>(979,162.57)</b>	<b>(979,162.57)</b>	<b>0.00</b>
	<b>Revenues</b>		<b>43,734,549.00</b>	<b>51,000.00</b>	<b>22,000,000.00</b>
	<b>Expenses</b>		<b>33,594,830.00</b>	<b>7,816,474.08</b>	<b>21,131,000.00</b>
	<b>Balance</b>		<b>9,160,556.43</b>	<b>(8,744,636.65)</b>	<b>869,000.00</b>

**City of Turlock Adopted FY 19-20 Budget  
Fund 416 Recycled Water Sales**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b><u>FUND SUMMARY</u></b>	Opening Balance		(979,162.57)	(979,162.57)	20,000.00
	Revenues		43,734,549.00	67,857.06	22,172,000.00
	Expenses		33,594,830.00	7,816,474.08	21,131,000.00
	Balance		<u>9,160,556.43</u>	<u>(8,727,779.59)</u>	<u>1,061,000.00</u>



## Water Enterprise Fund 420

### **PURPOSE**

The City of Turlock operates its own water utility that is responsible for the provision of an adequate and reliable supply of potable water to approximately 19,000 residential, commercial, and industrial accounts. All water is monitored to ensure compliance with stringent health standards established by the State Division of Drinking Water (DDW). The water utility is also responsible for ensuring adequate fire flows and pressures for fire suppression purposes. In December 2017, City Council adopted a series of rate increases continuing annually to January 2022. There are 26 full-time employees either fully or partially funded from the Water Enterprise Fund of which 20 work in operations and maintenance, 2 work in administration, and 4 work in utility billing. For Fiscal Year 2019-20 the Water Enterprise Fund has a projected budget of \$48,365,623.

### **PROGRAMS**

The Utility Division is organized in to a number of program areas:

- **Water Production:** Operates and maintains the City's drinking water well system which produced 5.9793 billion gallons of potable water in 2018 from 18 active groundwater
- **Water Distribution:** Operates, maintains and repairs the City's drinking water distribution system that includes approximately 265 miles of water lines, three one-million gallon water storage tanks, and nearly 19,000 water meters.
- **Water Conservation:** Ensures prudent and responsible water use.
- **Capital Improvements:** Coordinates maintenance and upgrades to City's water production and distribution infrastructure.
- **Drinking Water Quality & Safety:** Protect the City's drinking water supply through development and sampling standards for new construction and the implementation of a backflow prevention program.

### **GOALS AND OBJECTIVES**

- Protect the public health by providing an adequate and reliable supply of safe drinking water that meets or exceeds the minimum standards established by the State Division of Drinking Water (DDW).
- Operate and maintain the City of Turlock's water utility in a reliable, safe, productive, and cost-efficient manner. Provide excellent customer service.



## Water Enterprise Fund 420

### **GOALS AND OBJECTIVES**

- Protect the quality and quantity of the City's drinking water supply, including the construction of new wells and continued evaluation of water storage opportunities to improve system pressure.
- Cooperate in regional efforts to manage the groundwater basin, including the completion of a groundwater management plan, and the development of an Integrated Regional Water Management Plan.
- Work with our Regional Partners to diversify the City's supply through the evaluation of and construction of a surface water treatment facility.
- Increase the profile of the City's water conservation efforts to encourage prudent and responsible water use.
- Continue implementation of a universal water meter program, including an Automated Meter Reader (AMR) system consistent with Council goals and State Law.
- Continue preventive maintenance programs and strategic infrastructure investments that ensure the efficient use of the City's groundwater supplies and protects the public's investment in the potable water system.
- Continue ongoing sampling of the City's water supply, analyze data, and file reports to monitor the quality of the City's water supply and assess its vulnerability.
- Continue participation of Downtown PCE mitigation treatment system in cooperation with the Central Valley Regional Water Quality Control Board (CVRWQCB).

**City of Turlock Adopted FY 19-20 Budget  
Fund 420 Water**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
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Fund: 420 - Water

Department: 52 - Water

**Division: 550 - Operations**

**REVENUES**

*BOB - Budget Opening Balance*

420-52-550.30000_000	Budget Opening Balance General		28,714,408.29	28,714,408.29	25,246,159.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	28,714,408.29	28,714,408.29	25,246,159.00

*IN - Interest Income*

420-52-550.33000	Interest Income	418,138.52	0.00	0.00	150,000.00
420-52-550.33099	Market Valuation	(272,007.00)	0.00	0.00	0.00
420-52-550.33191	Interest Income-2017 Water Bond	115.85	0.00	0.00	0.00
<i>Account Classification Total: IN - Interest Income</i>		146,247.37	0.00	0.00	150,000.00

*CH - Charges for Services*

420-52-550.35014_007	Salary Reimbursement Water Operations	0.00	0.00	2,475.89	0.00
420-52-550.35024_003	Support Services to Outside Agencies SRWA	7,302.53	10,000.00	8,144.02	10,000.00
420-52-550.35500_001	Water Sales Residential Flat	14,570.44	15,000.00	13,964.10	11,000.00
420-52-550.35500_002	Water Sales Residential Metered	6,949,268.47	7,500,000.00	6,536,499.70	10,800,000.00
420-52-550.35500_003	Water Sales Multiple Flat	379,560.01	300,000.00	289,397.60	24,000.00
420-52-550.35500_004	Water Sales Commercial Flat	10,387.58	9,000.00	8,362.36	1,800.00
420-52-550.35500_005	Water Sales Multiple Metered	738,571.74	790,000.00	719,403.28	1,600,000.00
420-52-550.35500_006	Water Sales Commercial Metered	1,228,815.41	1,250,000.00	1,131,920.94	1,800,000.00
420-52-550.35500_007	Water Sales Industrial Metered	829,757.98	950,000.00	853,364.09	1,200,000.00
420-52-550.35500_008	Water Sales Landscape Meter	503,481.58	660,000.00	473,321.81	750,000.00
420-52-550.35501	Water Connection Fee	30,036.06	60,000.00	36,751.61	60,000.00
420-52-550.35502	Construction Water	12,871.17	10,000.00	6,626.23	10,000.00
420-52-550.35503	Water Analysis	6,225.73	3,500.00	1,759.00	3,500.00
420-52-550.35504	Utility Sign Up Fee - Water	5,807.50	6,000.00	5,185.00	6,000.00
420-52-550.35505	Water Meter Sets	31,759.33	40,000.00	28,653.89	40,000.00
420-52-550.35507	PCE Recovery	0.00	0.00	0.00	967,500.00
420-52-550.35508	Turn On Fee	38,845.00	35,000.00	28,035.00	35,000.00
420-52-550.35509	Damage Charges	4,424.81	5,000.00	2,000.00	5,000.00
<i>Account Classification Total: CH - Charges for Services</i>		10,791,685.34	11,643,500.00	10,145,864.52	17,323,800.00

*OR - Other Revenues*

420-52-550.37010_000	Miscellaneous General	249,240.40	20,000.00	136,168.90	20,000.00
420-52-550.37050	Unclaimed Property	991.05	500.00	2,206.14	500.00
420-52-550.37101	Repairs to City Property	24,840.28	1,000.00	2,460.58	1,000.00
420-52-550.37030	Sale of Property	248.23	0.00	1,917.19	1,000.00
<i>Account Classification Total: OR - Other Revenues</i>		275,319.96	21,500.00	142,752.81	22,500.00

*TI - Transfers In*

420-52-550.38001_133	Transfers In for Street Lights	10,420.70	15,000.00	0.00	15,000.00
<i>Account Classification Total: TI - Transfers In</i>		10,420.70	15,000.00	0.00	15,000.00

**Division Total: 550 - Operations**      **11,223,673.37**      **40,394,408.29**      **39,003,025.62**      **42,757,459.00**

**EXPENSES**

*SA - Salaries*

420-52-550.41001	Full Time Salaries	1,374,555.87	1,785,480.00	1,242,193.51	1,748,479.00
420-52-550.41002_000	Part Time Help General	55,518.50	47,420.00	33,027.74	24,240.00
420-52-550.41004	Non-City Sponsored Events	0.00	0.00	57.63	0.00
420-52-550.41050	Bilingual Pay	2,557.45	0.00	7,173.91	9,918.00
420-52-550.41051	Confidential Pay	1,697.25	0.00	1,540.34	1,965.00
420-52-550.41052	Educational Incentive	4,957.43	5,834.00	7,140.12	7,013.00
420-52-550.41053	Sick Leave Conversion Pay	24,289.92	12,600.00	14,930.62	20,000.00
420-52-550.41054	Stand By Wages	35,235.37	23,100.00	28,481.29	35,000.00
420-52-550.41055	Vacation Conversion Pay	27,220.13	6,300.00	8,787.13	15,000.00
420-52-550.41056	Management Leave Conversion	1,503.29	4,500.00	2,848.95	4,500.00
420-52-550.41059	Continuous Service Pay	0.00	23,546.00	20,732.04	26,415.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 420 Water**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
420-52-550.41100_001	Overtime Standard	42,370.84	30,000.00	65,981.57	60,000.00
420-52-550.49006	Salary Credits From Other Departments	(33,800.01)	0.00	0.00	0.00
<i>Account Classification Total: SA - Salaries</i>		1,536,106.04	1,938,780.00	1,432,894.85	1,952,530.00
<i>BE - Benefits</i>					
420-52-550.42002	Medical Dental Plan	596,010.00	644,174.00	453,569.88	599,095.00
420-52-550.42003	Vision Insurance	6,858.00	7,413.00	5,122.46	7,412.00
420-52-550.42004	Long Term Disability Insurance	6,634.23	12,715.00	6,040.49	14,629.00
420-52-550.42005	Life Insurance	4,045.02	5,342.00	3,493.98	5,758.00
420-52-550.42006	SUI	0.00	0.00	5,979.00	10,557.00
420-52-550.42007	Workers Comp Insurance	67,997.70	83,031.00	63,962.28	86,734.00
420-52-550.42008	City Liability Insurance	30,739.26	37,170.00	27,641.63	45,967.00
420-52-550.42009	PERS	489,045.51	693,813.00	444,958.37	706,377.00
420-52-550.42009_099	PERS GASB 68 Adjustment	375,229.00	0.00	0.00	0.00
420-52-550.42010	Medicare Tax	22,514.94	27,875.00	20,728.45	28,055.00
420-52-550.42011	Social Security	2,950.81	2,940.00	1,783.72	1,503.00
420-52-550.42012	Retiree Health Insurance	29,254.29	42,803.00	26,299.59	42,320.00
420-52-550.42013	Deferred Comp	10,501.97	17,600.00	9,466.77	16,945.00
420-52-550.42014	Deferred Comp In Lieu	12,180.00	12,179.00	8,120.00	22,825.00
420-52-550.42016	Employee Contrib To PERS	(118,506.82)	(164,023.00)	(100,520.27)	(161,996.00)
420-52-550.42017	Compensated Absences	(18,141.40)	0.00	0.00	0.00
420-52-550.42018	OPEB Expense	120,665.00	0.00	0.00	0.00
<i>Account Classification Total: BE - Benefits</i>		1,637,977.51	1,423,032.00	976,646.35	1,426,181.00
<i>CO - Contractual Services</i>					
420-52-550.43010	Contract Attorney	30.00	29,000.00	12,191.08	20,000.00
420-52-550.43011	Gov't Relations / Public Affairs	30,000.00	35,000.00	15,000.00	35,000.00
420-52-550.43020	Car Wash	108.50	160.00	112.00	160.00
420-52-550.43035_000	City Hall Shared Costs-Contract Services Shared Costs	17,786.00	18,028.00	10,296.00	11,400.00
420-52-550.43040	Collection Service	3,441.40	3,000.00	2,318.58	3,200.00
420-52-550.43046	Engineering (Fd 502) GIS Reimbursement	0.00	10,000.00	0.00	10,000.00
420-52-550.43064	Fire Extinguisher	196.32	720.00	719.80	350.00
420-52-550.43065	Copier Maintenance/Lease	2,712.84	2,100.00	2,056.91	2,100.00
420-52-550.43066	Printer Maintenance	1,922.00	1,100.00	1,126.81	1,100.00
420-52-550.43100_001	Insurance Property	23,038.00	22,684.00	27,558.00	11,858.00
420-52-550.43110	Laundry & Linen Service	2,704.71	2,500.00	1,914.55	2,500.00
420-52-550.43115_000	Maint-Air & Heat General	2,071.91	1,500.00	3,942.03	1,500.00
420-52-550.43120_002	Building Maintenance Janitorial Services	0.00	4,000.00	0.00	4,000.00
420-52-550.43125_001	Maintenance Grounds/Well	1,256.34	3,000.00	718.47	3,000.00
420-52-550.43125_002	Maintenance HSQ Maint Agreement	11,496.00	14,000.00	8,496.00	14,000.00
420-52-550.43125_010	Maintenance Office/Computer Equip	156.03	0.00	0.00	3,000.00
420-52-550.43125_013	Maintenance New World Software Maint	7,866.66	10,499.00	963.40	10,338.00
420-52-550.43125_014	Maintenance Radio Maint/Repair	0.00	2,500.00	62.57	0.00
420-52-550.43125_027	Maintenance Electronic Plan Checking	0.00	488.00	0.00	488.00
420-52-550.43145	Pave Trenches	0.00	2,000.00	0.00	10,000.00
420-52-550.43150	Pest Control	780.00	200.00	550.00	780.00
420-52-550.43151	Contract Help-Collections & Billing	0.00	5,000.00	0.00	5,000.00
420-52-550.43155	Physicals, Shots & Psychological	2,049.00	1,500.00	2,127.00	1,500.00
420-52-550.43165_002	Reports Mandated	7,965.03	10,000.00	1,485.50	10,000.00
420-52-550.43175	Verisign	3,034.11	1,600.00	2,665.49	3,300.00
420-52-550.43318	Professional Services-Bonds	0.00	40,000.00	0.00	40,000.00
420-52-550.43319	Regulatory Fees	7,307.43	10,000.00	53,326.19	30,000.00
420-52-550.43320	Special Services/Projects	680,482.05	631,606.00	353,315.24	300,000.00
420-52-550.43335	Bond Trustee/Arbitrage	2,250.00	5,000.00	2,080.00	5,000.00
420-52-550.43358	West Turlock Sub-Basin GSA	98,254.09	100,000.00	79,118.25	100,000.00
420-52-550.43501	Itron AMR Maint Agreements	11,110.86	12,000.00	7,819.52	12,000.00
420-52-550.43502	Itron AMR Web-Based Hosting Service	31,261.02	35,000.00	19,991.72	35,000.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 420 Water**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
420-52-550.43503	PCE Legal Counsel & Atty Fees	2,643.50	11,000.00	0.00	11,000.00
420-52-550.43504	PCE Monitoring & Remediation	58,333.26	41,000.00	30,193.65	1,095,000.00
420-52-550.43506	State Water Fees	417.50	30,000.00	2,538.20	30,000.00
420-52-550.43507	Turlock Ground Water Basin Assoc.	0.00	30,000.00	0.00	0.00
420-52-550.43508	Underground System Alert	1,762.08	2,500.00	1,990.12	2,500.00
420-52-550.43513	Water Well Analysis	38,813.00	210,000.00	71,184.63	175,000.00
420-52-550.43514	Integrated Regional Water Mgmt Plan	92.50	15,000.00	4,064.50	15,000.00
420-52-550.43515	Stanislaus Regional Water Authority	44,928.15	435,000.00	123,467.28	500,000.00
<i>Account Classification Total: CO - Contractual Services</i>		1,096,270.29	1,788,685.00	843,393.49	2,515,074.00
<i>SU - Supplies and Maintenance</i>					
420-52-550.44001_000	Supplies General	104,290.55	154,800.00	107,102.04	155,000.00
420-52-550.44001_005	Supplies Piping Supplies	42,900.20	55,000.00	17,312.23	55,000.00
420-52-550.44001_116	Supplies Telemetry	3,854.91	5,000.00	4,399.99	5,000.00
420-52-550.44001_126	Supplies Water Conservation	1,753.20	2,500.00	0.00	2,500.00
420-52-550.44001_267	Supplies Laboratory	0.00	10,000.00	8,949.76	10,000.00
420-52-550.44005_006	Chemicals Chlorine	3,035.59	5,000.00	2,913.57	10,000.00
420-52-550.44010_001	Computer Software Maintenance	5,507.38	5,250.00	5,279.14	5,729.00
420-52-550.44010_002	Computer Software Maintenance-UT Coll	0.00	70.00	0.00	70.00
420-52-550.44010_006	Computer New World Software Licenses	0.00	601.00	0.00	601.00
420-52-550.44010_010	Computer Software Maintenance-IVR	0.00	0.00	0.00	6,100.00
420-52-550.44015_001	Utility Billing Supplies	0.00	6,700.00	13,183.68	710.00
420-52-550.44015_002	Utility Billing Postage	31,560.32	35,000.00	23,426.36	40,000.00
420-52-550.44015_003	Utility Billing Forms	14,158.01	12,000.00	6,421.11	12,000.00
420-52-550.44020	Forms	1,022.62	1,000.00	0.00	1,000.00
420-52-550.44025	Maintenance	3,366.19	20,000.00	9,373.12	20,000.00
420-52-550.44030_001	Minor Equipment Safety Equipment	8,313.92	5,000.00	11,840.76	15,000.00
420-52-550.44030_002	Minor Equipment Tools	19,226.83	4,630.00	1,906.13	5,000.00
420-52-550.44030_028	Minor Equipment Lab Equipment	11,891.55	10,000.00	5,981.97	10,000.00
420-52-550.44040_000	Postage General	1,178.28	300.00	796.07	300.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		252,059.55	332,851.00	218,885.93	354,010.00
<i>UT - Utilities</i>					
420-52-550.45001_000	Telephone General	14,635.80	10,500.00	13,880.28	10,500.00
420-52-550.45002_000	Turlock Irrigation District General	1,102,048.23	1,417,500.00	899,892.67	1,417,500.00
420-52-550.45002_009	Turlock Irrigation District TID - Irrigation Water	422.60	200.00	(211.55)	200.00
420-52-550.45002_010	Turlock Irrigation District TID Improvement District	0.00	1,500.00	258.89	1,500.00
420-52-550.45004	City Hall Shared Costs - Utilities	7,950.00	9,110.00	4,771.00	8,835.00
420-52-550.45007	Internet Access	788.93	1,000.00	623.73	1,000.00
<i>Account Classification Total: UT - Utilities</i>		1,125,845.56	1,439,810.00	919,215.02	1,439,535.00
<i>VE - Vehicle Expenses</i>					
420-52-550.46000	Auto Allowance	1,200.00	1,200.00	900.00	1,200.00
420-52-550.46010	Equipment Rental	0.00	5,000.00	0.00	5,000.00
420-52-550.46020	Fleet Maintenance Labor	69,123.07	35,000.00	41,577.96	50,000.00
420-52-550.46025	Outside Contractor Labor	5,325.10	10,000.00	2,258.25	10,000.00
420-52-550.46030_000	CNG General	1,291.20	8,000.00	965.40	8,000.00
420-52-550.46031	Gas & Oil	29,330.13	25,000.00	27,745.60	30,000.00
420-52-550.46032	Vehicle & Small Equipment Maintenance Parts	24,996.73	10,000.00	14,192.24	20,000.00
420-52-550.46034	Vehicle Insurance	3,073.00	566.00	2,540.00	3,115.00
<i>Account Classification Total: VE - Vehicle Expenses</i>		134,339.23	94,766.00	90,179.45	127,315.00
<i>MI - Miscellaneous Expenses</i>					
420-52-550.47005	Advertising	6,982.76	7,500.00	6,064.85	7,500.00
420-52-550.47010	Bank Charges	66,895.07	30,000.00	68,123.22	30,000.00
420-52-550.47015	Books & Subscriptions	0.00	500.00	350.00	500.00
420-52-550.47020	Certification	2,297.85	2,000.00	1,369.00	5,000.00
420-52-550.47040_000	Dues Miscellaneous	6,225.15	8,500.00	2,341.00	8,500.00
420-52-550.47050	Meetings	155.67	250.00	134.45	250.00



**City of Turlock Adopted FY 19-20 Budget  
Fund 420 Water**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
420-52-550.47065	Professional Development	(24.50)	1,000.00	0.00	600.00
420-52-550.47080	Shoe Allowance	1,678.95	3,000.00	1,839.67	3,000.00
420-52-550.47081	Educational Assistance Program Reimbursement	0.00	1,000.00	0.00	1,000.00
420-52-550.47085	Small Claims	0.00	1,500.00	0.00	1,500.00
420-52-550.47090	Testing & Recruitment	1,046.85	3,000.00	1,245.15	3,000.00
420-52-550.47095_000	Training General	21,034.52	20,000.00	19,192.21	25,000.00
420-52-550.47095_008	Training New World Software	1,829.77	6,000.00	1,836.09	3,000.00
420-52-550.47254	Education and Outreach	8,409.16	10,500.00	4,963.42	40,000.00
420-52-550.47255	Rebate Program	7,875.00	20,000.00	6,125.00	10,000.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		124,406.25	114,750.00	113,584.06	138,850.00
<i>CA - Capital Outlay</i>					
420-52-550.51010	Computer	7,380.49	3,100.00	2,787.20	3,100.00
<i>Account Classification Total: CA - Capital Outlay</i>		7,380.49	3,100.00	2,787.20	3,100.00
<i>DS - Debt Service</i>					
420-52-550.53015_001	2008 Water Bond Interest	0.00	1,275,112.00	0.00	0.00
420-52-550.53015_002	2008 Water Bond Principal	0.00	755,000.00	0.00	0.00
420-52-550.53022_001	2017 Water Bond Interest	992,984.88	0.00	968,887.50	1,252,116.00
420-52-550.53022_002	2017 Water Bond Principal	0.00	0.00	665,000.00	690,000.00
<i>Account Classification Total: DS - Debt Service</i>		992,984.88	2,030,112.00	1,633,887.50	1,942,116.00
<i>TO - Transfers Out</i>					
420-52-550.48001_007	Transfers Out To 240&305 BCH Rent-Coll&Bill	15,800.00	15,800.00	7,900.00	15,800.00
420-52-550.48001_008	Transfers Out To Fd 110 Bldg Maint-Coll & Bill	5,214.00	5,284.00	2,549.00	3,342.00
420-52-550.48001_009	Transfers Out To Fd 110 Utilities-Coll & Bill	2,331.00	2,670.00	1,212.00	2,590.00
420-52-550.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	4,841.00	5,057.00	3,664.00	0.00
420-52-550.48001_012	Transfers Out To Fd 501 Info Tech-GIS	87.40	8,455.00	2,023.38	9,780.00
420-52-550.48001_053	Transfers Out To Fd 110 GF Admin Fr Fd 420 Wtr	277,165.00	282,700.00	212,025.00	287,000.00
420-52-550.48001_076	Transfers Out To Fd 110 Public Safety Services	173,655.00	173,655.00	130,242.00	173,655.00
420-52-550.48001_077	Transfers Out To Fund 110 for Audit Reimb	13,413.00	13,800.00	10,350.00	17,425.00
420-52-550.48001_083	Transfers Out To Fd 501 for I.T. Services	77,915.00	89,293.00	66,969.00	109,053.00
420-52-550.48001_085	Transfers Out To Fd 242 Network	1,185.00	1,185.00	1,185.00	527.00
420-52-550.48001_089	Transfers Out To Fd 242 Computer Replacement	1,745.00	2,745.00	2,745.00	1,081.00
420-52-550.48001_090	Transfers Out For Vehicle & Equip Replace	87,846.65	25,000.00	25,000.00	165,000.00
420-52-550.48001_236	Transfers Out GASB 68 Actuarial Report	0.00	273.00	561.94	245.00
420-52-550.48001_268	Transfers Out Mobile Inspection Software	1,217.51	3,280.00	0.00	3,031.00
420-52-550.48001_276	Transfers Out Executime Software	7,796.00	1,857.00	0.00	0.00
420-52-550.48001_285	Transfers Out Radio/CAD/RMS	0.00	0.00	0.00	7,425.00
<i>Account Classification Total: TO - Transfers Out</i>		670,211.56	631,054.00	466,426.32	795,954.00
<b>Division Total: 550 - Operations</b>		<b>7,577,581.36</b>	<b>9,796,940.00</b>	<b>6,697,900.17</b>	<b>10,694,665.00</b>

<b>SUMMARY</b>	<b>Operations</b>	<b>Opening Balance</b>	<b>28,714,408.29</b>	<b>28,714,408.29</b>	<b>25,246,159.00</b>
		<b>Revenues</b>	<b>11,680,000.00</b>	<b>10,288,617.33</b>	<b>17,511,300.00</b>
		<b>Expenses</b>	<b>9,796,940.00</b>	<b>6,697,900.17</b>	<b>10,694,665.00</b>
		<b>Balance</b>	<b>30,597,468.29</b>	<b>32,305,125.45</b>	<b>32,062,794.00</b>

<b>Division: 551 - Capital Repair/Replacement</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
420-52-551.30000_000	Budget Opening Balance General		10,753,571.68	10,753,571.68	6,963,572.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	10,753,571.68	10,753,571.68	6,963,572.00
<i>IN - Interest Income</i>					
420-52-551.33000	Interest Income	530.16	0.00	0.00	0.00
420-52-551.33190	Interest Income-2008 Water Bond	0.00	5,000.00	0.00	5,000.00
<i>Account Classification Total: IN - Interest Income</i>		530.16	5,000.00	0.00	5,000.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 420 Water**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<i>CH - Charges for Services</i>					
420-52-551.35530	Meter Replacement Fee	554,406.00	0.00	0.00	0.00
420-52-551.35531	Water System Capital Repair	560,758.60	0.00	0.00	0.00
420-52-551.35533	Grid System Revenue	371,501.31	250,000.00	458,476.76	250,000.00
420-52-551.35534	Water Well Tax	1,013.00	2,500.00	2,642.69	2,500.00
420-52-551.37011	Sierra Alley Reimbursement	1,594.64	5,000.00	1,594.63	5,000.00
<i>Account Classification Total: CH - Charges for Services</i>		1,489,273.55	257,500.00	462,714.08	257,500.00
<i>CP - Capital Contributions</i>					
420-52-551.35532	Contributed Capital	74,714.00	0.00	0.00	0.00
<i>Account Classification Total: CP - Capital Contributions</i>		74,714.00	0.00	0.00	0.00
<i>OR - Other Revenues</i>					
420-52-551.37030	Sale of Property	0.00	0.00	126,300.00	0.00
<i>Account Classification Total: OR - Other Revenues</i>		0.00	0.00	126,300.00	0.00
<b>Division Total: 551 - Capital Repair/Replacement</b>		<b>1,564,517.71</b>	<b>11,016,071.68</b>	<b>11,342,585.76</b>	<b>7,226,072.00</b>

**EXPENSES**

**Division: 551 - Capital Repair/Replacement**

<i>CO - Contractual Services</i>					
420-52-551.43125_031	Maintenance Well Site	13,150.00	0.00	0.00	0.00
420-52-551.43350	Painting Vehicles	0.00	5,000.00	0.00	5,000.00
420-52-551.43359	Professional Engineering Services	19,574.87	605,060.00	26,520.18	840,000.00
420-52-551.43430	Telemetry Upgrades	2,900.00	5,000.00	699.95	5,000.00
420-52-551.43550	Well Pump Repair	34,679.50	80,000.00	23,905.68	50,000.00
420-52-551.43551	Well #8 GAC Purchase	0.00	79,552.00	0.00	80,000.00
420-52-551.43553	Misc Well House Roof Repair	0.00	15,000.00	0.00	15,000.00
<i>Account Classification Total: CO - Contractual Services</i>		70,304.37	789,612.00	51,125.81	995,000.00
<i>SU - Supplies and Maintenance</i>					
420-52-551.44030_006	Minor Equipment Radios	0.00	10,000.00	0.00	1,000.00
420-52-551.44030_043	Minor Equipment Variable Frequency Drive	31,855.69	30,000.00	10,909.05	40,000.00
420-52-551.44030_044	Minor Equipment Cardlock Security System	0.00	5,000.00	0.00	5,000.00
420-52-551.44030_064	Minor Equipment For Well Sites	0.00	0.00	0.00	20,000.00
420-52-551.44030_067	Minor Equipment RTU Replacement Batteries	159.33	0.00	0.00	0.00
420-52-551.44030_068	Minor Equipment Tri-pod Light Assembly	370.99	0.00	0.00	0.00
420-52-551.44090	Office Equipment & Furniture	5,251.20	10,000.00	3,207.18	50,000.00
420-52-551.44104	Muni Network	0.00	5,000.00	0.00	5,000.00
420-52-551.44111	CL2 Hot Tap Machine Motor Replacement	7,051.40	0.00	0.00	0.00
420-52-551.44114	Radio Telemetry Units	0.00	5,000.00	0.00	5,000.00
420-52-551.44155	Homeland Security	0.00	5,000.00	0.00	5,000.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		44,688.61	70,000.00	14,116.23	131,000.00
<i>CA - Capital Outlay</i>					
420-52-551.51131	New Well #41	0.00	851,448.00	0.00	0.00
420-52-551.51175	Potable Well #42 in Northwest Turlock	0.00	1,000,000.00	0.00	0.00
420-52-551.51176	Itron AMR Equipment	0.00	10,000.00	0.00	10,000.00
420-52-551.51270	Construction Project	19,131.65	250,000.00	0.00	250,000.00
420-52-551.51291	Water Meters	92,153.63	350,000.00	23,182.47	350,000.00
420-52-551.51293	Water Flow Meters	0.00	0.00	0.00	20,000.00
420-52-551.51303	Palm & Mitchell-Replace Steel with C-900	12,353.20	0.00	0.00	0.00
420-52-551.51313	Well Rehabilitation	0.00	200,000.00	0.00	100,000.00
420-52-551.51325	Locators	0.00	10,000.00	0.00	10,000.00
420-52-551.51326	Hammer Head Mole	4,457.71	0.00	0.00	0.00
420-52-551.51328	VFD for Well Motors	5,532.43	40,000.00	20,636.42	0.00
420-52-551.51356	Northeast Water Storage Tank-2 Mil Gal	0.00	1,500,000.00	20,015.30	2,500,000.00
420-52-551.51357	Distribution System Improvements for RSWSP	0.00	1,000,000.00	0.00	0.00
420-52-551.51358	Regional Surface Water Treatment Plant	1,160,500.00	20,000,000.00	3,219,280.00	28,935,485.00
420-52-551.51359	S. Beech Street South of Columbia R&R 2" Main	0.00	250,000.00	6,565.26	0.00
420-52-551.51360	Farr Street from W. Main to High R&R 2"-4"	0.00	250,000.00	0.00	0.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 420 Water**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
420-52-551.51364	High Street from Farr to S. Orange R&R 4"	0.00	250,000.00	0.00	0.00
420-52-551.51365	Grant Ave. from Florence to W. Main R&R 4" Main	0.00	280,000.00	0.00	0.00
420-52-551.51366	Florence from West Ave. South to S. Lexington R&R 5" Main	0.00	240,000.00	0.00	0.00
420-52-551.51367	Chlorination of Well Sites (21)	0.00	300,000.00	0.00	300,000.00
420-52-551.51368	Corp Yard Improvements	0.00	50,000.00	0.00	0.00
420-52-551.51388	Well 8 GAC System Rehabilitation	0.00	1,026,320.00	18,163.59	692,720.00
420-52-551.51392	CIP Program Management	0.00	0.00	0.00	12,500.00
420-52-551.51393	Wellhead Treatment	0.00	0.00	0.00	750,000.00
420-52-551.51394	Waterline Strength & Replacement	0.00	0.00	0.00	1,820,000.00
<i>Account Classification Total: CA - Capital Outlay</i>		<b>1,294,128.62</b>	<b>27,857,768.00</b>	<b>3,307,843.04</b>	<b>35,750,705.00</b>
<i>TO - Transfers Out</i>					
420-52-551.48001_090	Transfers Out For Vehicle & Equip Replace	112,936.79	0.00	0.00	0.00
420-52-551.48001_234	Transfers Out Electronic Work Order System	10,493.44	24,144.00	10,222.50	10,926.00
420-52-551.48001_244	Transfers Out Phone System IVR	21,200.00	20,000.00	1,275.00	20,000.00
420-52-551.48001_285	Transfers Out Radio/CAD/RMS	60,000.00	0.00	0.00	0.00
420-52-551.48001_289	Transfers Out W Main Corridor Rehab P1730	0.00	689,327.00	0.00	689,327.00
420-52-551.48001_291	Transfers Out Accts Receiv Office Renovation	900.00	0.00	0.00	65,000.00
<i>Account Classification Total: TO - Transfers Out</i>		<b>205,530.23</b>	<b>733,471.00</b>	<b>11,497.50</b>	<b>785,253.00</b>
<b>Division Total: 551 - Capital Repair/Replacement</b>		<b>1,614,651.83</b>	<b>29,450,851.00</b>	<b>3,384,582.58</b>	<b>37,661,958.00</b>

<b>SUMMARY</b>	<b>Capital Repair/ Replacement</b>	<b>Opening Balance</b>	<b>10,753,571.68</b>	<b>10,753,571.68</b>	<b>6,963,572.00</b>
		<b>Revenues</b>	<b>262,500.00</b>	<b>589,014.08</b>	<b>262,500.00</b>
		<b>Expenses</b>	<b>29,450,851.00</b>	<b>3,384,582.58</b>	<b>37,661,958.00</b>
		<b>Balance</b>	<b>(18,434,779.32)</b>	<b>7,958,003.18</b>	<b>(30,435,886.00)</b>

<b>FUND SUMMARY</b>	<b>Opening Balance</b>	<b>39,467,979.97</b>	<b>39,467,979.97</b>	<b>32,209,731.00</b>
	<b>Revenues</b>	<b>11,942,500.00</b>	<b>10,877,631.41</b>	<b>17,773,800.00</b>
	<b>Expenses</b>	<b>39,247,791.00</b>	<b>10,082,482.75</b>	<b>48,356,623.00</b>
	<b>Balance</b>	<b>12,162,688.97</b>	<b>40,263,128.63</b>	<b>1,626,908.00</b>



## Fleet Services Fund 505

### **PURPOSE**

The Fleet Services Division is responsible for the maintenance and the majority of repairs of all City vehicles, power equipment, and Federally funded buses. Further, Fleet Services maintains all of the heavy duty equipment assigned to various departments within the City of Turlock.

### **PROGRAMS**

Fleet Services repairs are categorized as follows:

- Emergency Vehicles (Code 3): Police and Fire Services - Patrol cars, detective vehicles, SWAT vans, SUV command vehicles, etc. Total - 74 vehicles.
- Heavy Equipment: On and off road equipment for various departments, including dump trucks, loaders, tractors, crane trucks, etc. Total - 59.
- Trucks and Automobiles: For various departments, including one-ton, light/medium duty, non-emergency (gas and hybrids) sedans/SUVs. Total - 115 vehicles.
- Small Equipment: Trimmers, edgers, saws, tampers, etc. Total - 474 pieces.
- Compressed Natural Gas (CNG) Trucks: LT pick-ups (14) and HD vehicles (8).
- Transit Bus Operations: 11 medium duty (gas) buses and 7 heavy duty (CNG) buses.
- Trailers, generators, pumps, carts, and compressors. Total - 121 pieces.
- **TOTAL VEHICLES AND PIECES OF EQUIPMENT - 883**

### **GOALS AND OBJECTIVES**

- Maintain and repair all City vehicles and small equipment ensuring maximum productivity and quality repairs.
- Ensure that the City's expanding bus fleet is properly maintained to ensure passenger safety and excellent customer service.
- Continue to promote Automotive Service Excellence (ASE) certification program.
- Provide quality service at equal or lower cost than a private repair facility to all departments.



## Fleet Services Fund 505

### ***BUDGET HIGHLIGHTS***

- Continue to train the employees on the latest technology to ensure compliance with all air quality needs.
- This budget year continues the effort to hold costs equivalent to that charged in private repair facilities.

**City of Turlock Adopted FY 19-20 Budget  
Fund 505 Fleet**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 505 - Fleet</b>					
<b>Department: 50 - Municipal Services</b>					
<b>Division: 525 - Operations</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
505-50-525.30000_000	Budget Opening Balance General		502,895.61	502,895.61	575,000.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	502,895.61	502,895.61	575,000.00
<i>IN - Interest Income</i>					
505-50-525.33000	Interest Income	11,146.71	0.00	0.00	5,000.00
<i>Account Classification Total: IN - Interest Income</i>		11,146.71	0.00	0.00	5,000.00
<i>CH - Charges for Services</i>					
505-50-525.35021	Labor Charges	761,911.85	450,000.00	574,729.47	600,000.00
<i>Account Classification Total: CH - Charges for Services</i>		761,911.85	450,000.00	574,729.47	600,000.00
<i>OR - Other Revenues</i>					
505-50-525.37010_000	Miscellaneous General	0.00	0.00	328.53	500.00
505-50-525.39000	Gain on Disposal of Fixed Asset	5,088.00	0.00	0.00	0.00
505-50-525.37030	Sale of Property	1,332.95	0.00	723.16	0.00
<i>Account Classification Total: OR - Other Revenues</i>		6,420.95	0.00	1,051.69	500.00
<b>Division Total: 525 - Operations</b>		<b>779,479.51</b>	<b>952,895.61</b>	<b>1,078,676.77</b>	<b>1,180,500.00</b>
<b>EXPENSES</b>					
<i>SA - Salaries</i>					
505-50-525.41001	Full Time Salaries	302,153.50	321,494.00	253,984.50	375,540.00
505-50-525.41002_000	Part Time Help General	23,058.00	6,800.00	19,686.00	6,800.00
505-50-525.41052	Educational Incentive	600.00	600.00	450.00	600.00
505-50-525.41053	Sick Leave Conversion Pay	4,659.19	2,100.00	4,037.74	2,100.00
505-50-525.41054	Stand By Wages	0.00	0.00	54.22	0.00
505-50-525.41055	Vacation Conversion Pay	3,163.96	525.00	0.00	525.00
505-50-525.41059	Continuous Service Pay	0.00	6,404.00	5,912.78	7,469.00
505-50-525.41100_001	Overtime Standard	204.24	0.00	889.65	0.00
<i>Account Classification Total: SA - Salaries</i>		333,838.89	337,923.00	285,014.89	393,034.00
<i>BE - Benefits</i>					
505-50-525.42002	Medical Dental Plan	120,420.00	120,406.00	95,332.50	124,014.00
505-50-525.42003	Vision Insurance	1,384.80	1,385.00	1,096.30	1,524.00
505-50-525.42004	Long Term Disability Insurance	1,482.54	2,295.00	1,246.77	3,106.00
505-50-525.42005	Life Insurance	903.73	964.00	721.52	1,228.00
505-50-525.42007	Workers Comp Insurance	19,473.86	18,403.00	16,557.08	21,653.00
505-50-525.42008	City Liability Insurance	7,320.48	7,291.00	6,164.93	9,866.00
505-50-525.42009	PERS	106,357.17	125,324.00	90,880.72	131,236.00
505-50-525.42009_099	PERS GASB 68 Adjustment	173,278.00	0.00	0.00	0.00
505-50-525.42010	Medicare Tax	4,837.84	4,892.00	4,109.80	5,699.00
505-50-525.42011	Social Security	1,429.59	422.00	1,224.25	422.00
505-50-525.42012	Retiree Health Insurance	6,043.07	6,430.00	5,079.69	7,511.00
505-50-525.42013	Deferred Comp	1,404.34	2,259.00	1,304.33	2,911.00
505-50-525.42016	Employee Contrib To PERS	(27,308.81)	(29,511.00)	(23,479.48)	(34,525.00)
505-50-525.42017	Compensated Absences	2,540.83	0.00	0.00	0.00
505-50-525.42018	OPEB Expense	29,085.00	0.00	0.00	0.00
<i>Account Classification Total: BE - Benefits</i>		448,652.44	260,560.00	200,238.41	274,645.00
<i>CO - Contractual Services</i>					
505-50-525.43020	Car Wash	0.00	100.00	0.00	100.00
505-50-525.43064	Fire Extinguisher	192.00	250.00	72.00	300.00
505-50-525.43065	Copier Maintenance/Lease	485.54	450.00	375.40	500.00
505-50-525.43066	Printer Maintenance	0.00	100.00	0.00	100.00
505-50-525.43100_001	Insurance Property	4,289.00	4,222.00	6,051.00	2,604.00
505-50-525.43100_003	Insurance Vehicle	0.00	11.00	0.00	11.00
505-50-525.43110	Laundry & Linen Service	3,991.31	6,200.00	1,748.31	6,200.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 505 Fleet**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
505-50-525.43115_000	Maint-Air & Heat General	1,468.00	600.00	206.00	2,000.00
505-50-525.43120_002	Building Maintenance Janitorial Services	0.00	250.00	0.00	250.00
505-50-525.43150	Pest Control	360.00	100.00	270.00	360.00
505-50-525.43155	Physicals, Shots & Psychological	26.00	100.00	120.00	300.00
<i>Account Classification Total: CO - Contractual Services</i>		10,811.85	12,383.00	8,842.71	12,725.00
<i>SU - Supplies and Maintenance</i>					
505-50-525.44001_000	Supplies General	658.51	500.00	241.71	600.00
505-50-525.44010_001	Computer Software Maintenance	1,898.00	1,898.00	1,898.00	1,898.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		2,556.51	2,398.00	2,139.71	2,498.00
<i>UT - Utilities</i>					
505-50-525.45001_000	Telephone General	1,774.89	1,200.00	1,560.83	1,200.00
505-50-525.45002_000	Turlock Irrigation District General	5,246.61	6,000.00	11,994.28	6,034.00
505-50-525.45003_000	PG & E General	2,393.25	1,000.00	3,149.88	1,000.00
<i>Account Classification Total: UT - Utilities</i>		9,414.75	8,200.00	16,704.99	8,234.00
<i>VE - Vehicle Expenses</i>					
505-50-525.46020	Fleet Maintenance Labor	21.25	100.00	0.00	100.00
505-50-525.46031	Gas & Oil	65.85	200.00	119.78	200.00
505-50-525.46032	Vehicle & Small Equipment Maintenance Parts	0.00	200.00	0.00	200.00
505-50-525.46034	Vehicle Insurance	13.00	66.00	14.00	66.00
<i>Account Classification Total: VE - Vehicle Expenses</i>		100.10	566.00	133.78	566.00
<i>MI - Miscellaneous Expenses</i>					
505-50-525.47010	Bank Charges	1,158.82	0.00	0.00	0.00
505-50-525.47080	Shoe Allowance	590.23	600.00	660.30	600.00
505-50-525.47095_000	Training General	393.00	500.00	287.00	500.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		2,142.05	1,100.00	947.30	1,100.00
<i>TO - Transfers Out</i>					
505-50-525.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	1,617.00	1,690.00	1,224.00	0.00
505-50-525.48001_083	Transfers Out To Fd 501 for I.T. Services	16,233.00	18,602.00	13,953.00	25,166.00
505-50-525.48001_085	Transfers Out To Fd 242 Network	247.00	247.00	247.00	121.00
505-50-525.48001_089	Transfers Out To Fd 242 Computer Replacement	0.00	1,000.00	1,000.00	0.00
505-50-525.48001_236	Transfers Out GASB 68 Actuarial Report	0.00	57.00	116.65	51.00
505-50-525.48001_276	Transfers Out Executime Software	1,624.00	387.00	0.00	0.00
505-50-525.48001_285	Transfers Out Radio/CAD/RMS	0.00	0.00	0.00	4,950.00
<i>Account Classification Total: TO - Transfers Out</i>		19,721.00	21,983.00	16,540.65	30,288.00
<b>Division Total: 525 - Operations</b>		<b>827,237.59</b>	<b>645,113.00</b>	<b>530,562.44</b>	<b>723,090.00</b>

<b>SUMMARY</b>	<b>Operations</b>	<b>Opening Balance</b>	<b>502,895.61</b>	<b>502,895.61</b>	<b>575,000.00</b>
		<b>Revenues</b>	<b>450,000.00</b>	<b>575,781.16</b>	<b>605,500.00</b>
		<b>Expenses</b>	<b>645,113.00</b>	<b>530,562.44</b>	<b>723,090.00</b>
		<b>Balance</b>	<b>307,782.61</b>	<b>548,114.33</b>	<b>457,410.00</b>

**Division: 526 - CNG**

**REVENUES**

<i>BOB - Budget Opening Balance</i>					
505-50-526.30000_000	Budget Opening Balance General		483,947.48	483,947.48	493,947.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	483,947.48	483,947.48	493,947.00
<i>CH - Charges for Services</i>					
505-50-526.35352	CNG Revenue	0.00	85,000.00	0.00	0.00
505-50-526.35352_000	CNG Revenue City/Transit	38,408.80	70,000.00	18,791.20	35,000.00
505-50-526.35352_001	CNG Revenue Outside Agencies	47,959.60	50,000.00	31,580.40	45,000.00
<i>Account Classification Total: CH - Charges for Services</i>		86,368.40	205,000.00	50,371.60	80,000.00
<b>Division Total: 526 - CNG</b>		<b>86,368.40</b>	<b>688,947.48</b>	<b>534,319.08</b>	<b>573,947.00</b>

**City of Turlock Adopted FY 19-20 Budget  
Fund 505 Fleet**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
<b>EXPENSES</b>					
<i>CO - Contractual Services</i>					
505-50-526.43063	Fire Sprinkler & Suppression System	994.81	1,269.00	247.00	1,269.00
505-50-526.43100_001	Insurance Property	4,440.00	3,538.00	4,343.00	1,869.00
505-50-526.43150	Pest Control	360.00	0.00	270.00	0.00
<i>Account Classification Total: CO - Contractual Services</i>		5,794.81	4,807.00	4,860.00	3,138.00
<i>SU - Supplies and Maintenance</i>					
505-50-526.44001_000	Supplies General	13,700.49	30,000.00	5,619.04	30,000.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		13,700.49	30,000.00	5,619.04	30,000.00
<i>UT - Utilities</i>					
505-50-526.45001_000	Telephone General	696.20	575.00	533.77	575.00
505-50-526.45002_000	Turlock Irrigation District General	17,905.27	23,000.00	15,298.83	23,000.00
<i>Account Classification Total: UT - Utilities</i>		18,601.47	23,575.00	15,832.60	23,575.00
<i>VE - Vehicle Expenses</i>					
505-50-526.46030_001	CNG CNG Fuel Transfer	40,431.08	80,000.00	28,271.56	80,000.00
<i>Account Classification Total: VE - Vehicle Expenses</i>		40,431.08	80,000.00	28,271.56	80,000.00
<i>MI - Miscellaneous Expenses</i>					
505-50-526.47475	CNG State Fuel Tax	3,889.97	0.00	2,737.70	0.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		3,889.97	0.00	2,737.70	0.00
<i>TO - Transfers Out</i>					
505-50-526.48001_090	Transfers Out For Vehicle & Equip Replace	2,500.00	2,500.00	2,500.00	2,500.00
505-50-526.48001_285	Transfers Out Radio/CAD/RMS	66,533.00	0.00	0.00	0.00
<i>Account Classification Total: TO - Transfers Out</i>		69,033.00	2,500.00	2,500.00	2,500.00
<b>Division Total: 526 - CNG</b>		<b>151,450.82</b>	<b>140,882.00</b>	<b>59,820.90</b>	<b>139,213.00</b>
<b>SUMMARY CNG</b>					
	<b>Opening Balance</b>		<b>483,947.48</b>	<b>483,947.48</b>	<b>493,947.00</b>
	<b>Revenues</b>		<b>205,000.00</b>	<b>50,371.60</b>	<b>80,000.00</b>
	<b>Expenses</b>		<b>140,882.00</b>	<b>59,820.90</b>	<b>139,213.00</b>
	<b>Balance</b>		<b>548,065.48</b>	<b>474,498.18</b>	<b>434,734.00</b>
<b>FUND SUMMARY</b>					
	<b>Opening Balance</b>		<b>986,843.09</b>	<b>986,843.09</b>	<b>1,068,947.00</b>
	<b>Revenues</b>		<b>655,000.00</b>	<b>626,152.76</b>	<b>685,500.00</b>
	<b>Expenses</b>		<b>785,995.00</b>	<b>590,383.34</b>	<b>862,303.00</b>
	<b>Balance</b>		<b>855,848.09</b>	<b>1,022,612.51</b>	<b>892,144.00</b>

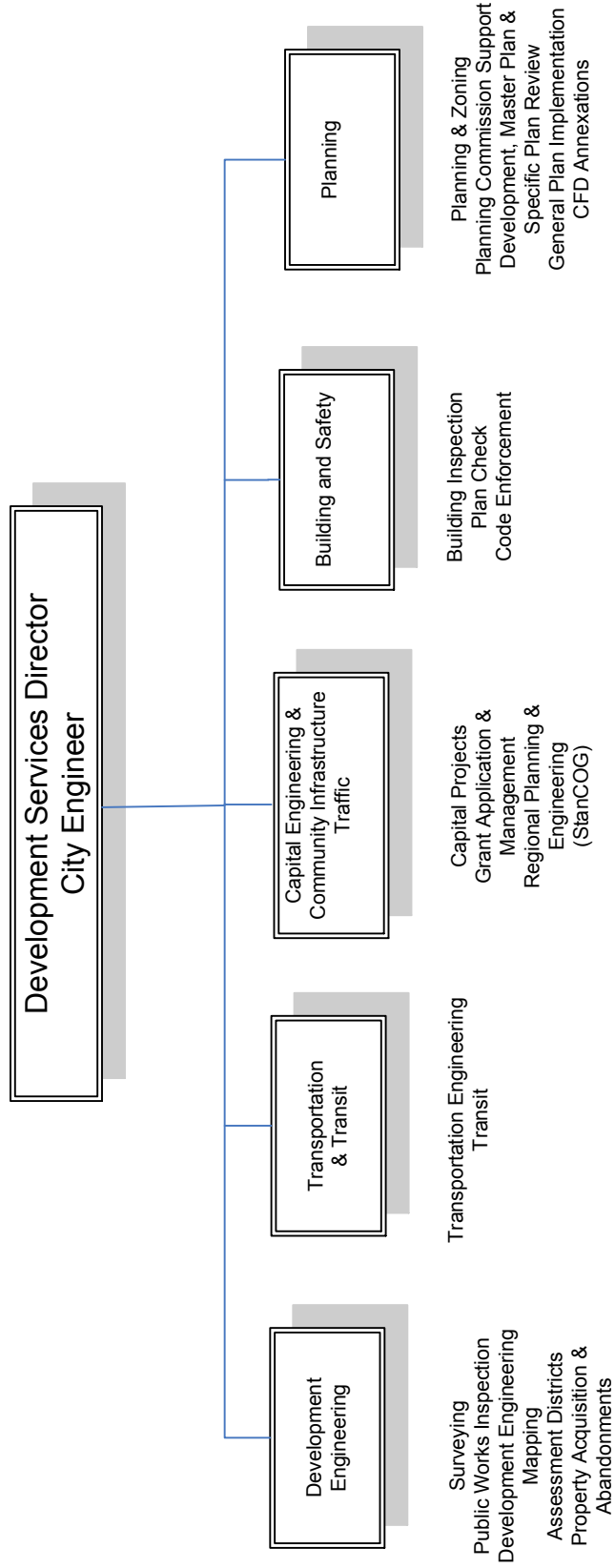




**FY 2019-20**

Adopted: June 11, 2019

## Development Services Department





## Development Services

The Development Services Division's (DSD) Budget for Fiscal Year 2019-20 was developed to provide the Department's core functions in the most cost effective manner as possible. DSD has sought out revenue opportunities through Federal and State grant opportunities to fund much needed community serving infrastructure projects. DSD's Planning Division is spearheading the update to the City Housing Element as well as the Downtown Design Guidelines. The Department is comprised of four Divisions which include: Building and Safety, Engineering, Planning, and Transit.

Development Services is unique in the City's organizational structure in that it is funded through numerous budget funds. Additionally, Development Services utilizes line item funding from other Departments to execute specific projects and programs on behalf of the City. Specifically, Development Services manages the Capital Facilities Fee program, five Master and Specific Plan fee programs as well as numerous public facility assessment districts.

### Mission

***Working in partnership with the public to build a better community and ensure the safety, health and welfare of the citizens of Turlock.***

In support of the Development Services Department mission, the purpose of each of the program areas is as follows:

- **Building and Safety** - Responsible for working with construction industry professionals and the community to ensure the compliance with state mandated model building codes through the building permit and inspection processes.
- **Capital Improvement Program** - Responsible for the design, oversight and construction of a wide range of capital improvement projects to support the City's infrastructure. Projects may include project specific studies, construction or modification of public parks, buildings, roadways or aspects of the water, sewer or storm drain facilities. In addition, the program also ensures that the environmental, financial and timing programs are met for the various managed grants.
- **Land Development and Engineering** - Responsible for the review of projects submitted by private development for public infrastructure and improvements. This program is an integral part of the interdepartmental development team which also oversees the encroachment and grading permit process as well as public works inspection services. This program is also responsible for the survey and mapping functions as well as the various impact fee programs to mitigate the costs and impacts associated with new development.
- **Traffic Engineering and Transit** - Responsible for the planning and implementation of the orderly and safe traffic movement throughout the City, which includes pedestrian, bicycle, vehicle and public transportation provided through fixed route and Dial-A-Ride services. Traffic Engineering provides oversight in the enhancement of roadways and intersections to improve safety and efficiency, conducts studies, implements traffic signal timing and seeks grant funding for traffic safety improvements.



## Development Services

- **Planning** - The Planning Division is responsible for preparing, maintaining and implementing the City's General Plan as well as the adopted Specific and Master plans. It is also responsible for the local implementation of CEQA (The California Environmental Quality Act) as well as administers the City's Zoning and Subdivision ordinances. The Planning staff provides support to the Planning Commission and to the City Council on land use matters.

The Development Services Department is accounted for through a number of funds which include:

- 110 for the Planning functions.
- 217, 228, 229, 245, 302, 411, 412, 414 and 421 in collaboration with other Departments for park development, city infrastructure construction and street lighting maintenance.
- 405 for the Building and Safety functions.
- 215, 216, 218, 219, 225, and 226 for Traffic Engineering functions.
- 502 for the Engineering functions.
- 230, 305, 306, 307, 308, and 309 for Development Impact Fee/Specific Plan management functions.
- 425 and 426 for Transit functions.



## The Planning Division

### **PURPOSE**

The Planning Division has three principal responsibilities: 1) Prepare, maintain and implement the City's General Plan, Specific Plans, Master Plans, and other types of plans; 2) Conduct environmental reviews of public and private projects under the California Environmental Quality Act (CEQA) and National Environmental Policy Act (NEPA); and 3) Administer the City's Zoning and Subdivision Ordinances including the review of land use, development, and subdivision projects for compliance with applicable policies, regulations, and standards. The Planning Division provides professional planning services and support to the City Council and Planning Commission and information on zoning and development matters to the public. The Division also provides technical support on a variety of planning and environmental studies for other departments within the City.

### **PROGRAMS**

Most of the time and resources of the Planning Division are committed to reviewing and processing applications for various approvals and permits required by the Municipal Code or State law. To facilitate this process, the Planning Division manages a no-cost predevelopment process to give applicants early feedback on their projects and help them understand the process, time schedules, and costs. The Planning Division also prepares Specific Plans or Master Plans to plan areas proposed for annexation consistent with the City's Area-wide Planning Policy and works on General Plan and Code amendments and special studies to meet State requirements or at the direction of the City Council.

The Division handles most of the environmental review needs of the City and manages the annexation of new residential projects to Community Facilities District No. 2 (an additional tax to pay for services). Providing information to the public and other City staff in person or by telephone is a significant part of the Planning Division's ongoing information program. Maintaining records, maps, and updating information is also a part of the Division's service to the public.

Planning permit fees are expected to pay approximately 18% of cost of the Planning Division. The Division will also be applying for grants and outside funding for certain General Plan implementation actions such as the development a Neo-traditional neighborhood overlay zone, Graduated Density standards, and an update to the second dwelling unit Ordinance. The balance is paid for by the City's General Fund.

### **GOALS AND OBJECTIVES**

- Adoption of updates to the Zoning Ordinance
- Adoption of the Parks Master Plan and fee program
- Adoption of an update to the Downtown Zoning Overlay District and Design Guidelines
- Adoption of a Traditional Neighborhood and/or Graduated Density overlay district for neighborhoods developed before 1930

**City of Turlock Adopted FY 19-20 Budget  
Fund 110 General Fund Division 400 Planning**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 110 - General Fund</b>					
<b>EXPENSES</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 400 - Planning</b>					
<i>SA - Salaries</i>					
110-40-400.41001	Full Time Salaries	365,714	328,986	248,824	456,078
110-40-400.41002_000	Part Time Help General	0	0	0	10,000
110-40-400.41052	Educational Incentive	1,800	1,800	1,350	1,800
110-40-400.41053	Sick Leave Conversion Pay	2,608	1,500	1,615	1,500
110-40-400.41055	Vacation Conversion Pay	32,048	4,000	2,871	4,000
110-40-400.41056	Management Leave Conversion	4,617	0	0	2,500
110-40-400.41059	Continuous Service Pay	0	6,882	6,815	7,824
110-40-400.41100_001	Overtime Standard	0	1,000	54	1,000
<i>Account Classification Total: SA - Salaries</i>		406,787	344,168	261,528	484,702
<i>BE - Benefits</i>					
110-40-400.42002	Medical Dental Plan	114,246	78,263	57,560	105,224
110-40-400.42003	Vision Insurance	1,454	1,038	551	1,293
110-40-400.42004	Long Term Disability Insurance	1,778	2,288	1,171	3,702
110-40-400.42005	Life Insurance	1,081	1,773	676	1,464
110-40-400.42007	Workers Comp Insurance	2,292	2,063	1,652	2,422
110-40-400.42008	City Liability Insurance	7,746	7,314	5,231	12,202
110-40-400.42009	PERS	127,444	125,407	89,014	182,746
110-40-400.42010	Medicare Tax	5,904	5,661	3,788	7,028
110-40-400.42011	Social Security	496	1,141	372	1,141
110-40-400.42012	Retiree Health Insurance	17,113	9,618	5,143	13,431
110-40-400.42013	Deferred Comp	4,029	3,110	2,322	5,716
110-40-400.42014	Deferred Comp In Lieu	12,180	12,041	9,643	11,413
110-40-400.42016	Employee Contrib To PERS	(32,357)	(29,472)	(20,398)	(41,157)
<i>Account Classification Total: BE - Benefits</i>		263,406	220,245	156,725	306,625
<i>CO - Contractual Services</i>					
110-40-400.43020	Car Wash	28	120	11	100
110-40-400.43035_000	City Hall Shared Costs-Contract Services Shared Costs	8,512	8,630	4,930	5,458
110-40-400.43065	Copier Maintenance/Lease	2,623	3,500	1,986	3,500
110-40-400.43066	Printer Maintenance	2,581	2,800	755	2,800
110-40-400.43085	Fingerprinting	60	75	158	100
110-40-400.43155	Physicals, Shots & Psychological	0	400	0	400
110-40-400.43364	GIS Support	0	8,250	0	0
<i>Account Classification Total: CO - Contractual Services</i>		13,804	23,775	7,839	12,358
<i>SU - Supplies and Maintenance</i>					
110-40-400.44001_000	Supplies General	3,497	4,500	1,102	4,500
110-40-400.44001_256	Supplies Computer	1,268	1,000	0	1,000
110-40-400.44010_001	Computer Software Maintenance	169	1,175	170	2,378
110-40-400.44035	Photo Copies	0	1,400	66	1,400
110-40-400.44040_000	Postage General	2,779	6,500	1,511	6,500
<i>Account Classification Total: SU - Supplies and Maintenance</i>		7,713	14,575	2,849	15,778
<i>UT - Utilities</i>					
110-40-400.45001_000	Telephone General	620	600	617	700
110-40-400.45001_002	Telephone Data Plan	0	720	0	720
110-40-400.45004	City Hall Shared Costs - Utilities	3,804	4,361	2,284	4,229
<i>Account Classification Total: UT - Utilities</i>		4,424	5,681	2,901	5,649
<i>VE - Vehicle Expenses</i>					
110-40-400.46000	Auto Allowance	225	0	0	400
110-40-400.46020	Fleet Maintenance Labor	468	1,200	2,295	2,000
110-40-400.46025	Outside Contractor Labor	27	600	130	800
110-40-400.46031	Gas & Oil	244	400	95	400

**City of Turlock Adopted FY 19-20 Budget  
Fund 110 General Fund Division 400 Planning**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
110-40-400.46032	Vehicle & Small Equipment Maintenance Parts	3	200	118	300
110-40-400.46034	Vehicle Insurance	15	13	16	100
	<i>Account Classification Total: VE - Vehicle Expenses</i>	982	2,413	2,654	4,000
<i>MI - Miscellaneous Expenses</i>					
110-40-400.47005	Advertising	3,841	6,800	2,100	6,800
110-40-400.47015	Books & Subscriptions	1,114	2,000	2,837	2,000
110-40-400.47040_000	Dues Miscellaneous	0	200	0	200
110-40-400.47040_001	Dues StanCOG	2,677	3,000	2,690	3,000
110-40-400.47050	Meetings	119	0	0	400
110-40-400.47065	Professional Development	0	0	0	600
110-40-400.47081	Educational Assistance Program Reimbursement	500	1,000	0	1,000
110-40-400.47089	Enivronmental Filing Fees	0	3,000	29	5,000
110-40-400.47090	Testing & Recruitment	0	4,000	1,154	6,000
110-40-400.47095_000	Training General	4,998	10,000	4,828	5,000
	<i>Account Classification Total: MI - Miscellaneous Expenses</i>	13,249	30,000	13,638	30,000
<i>TO - Transfers Out</i>					
110-40-400.48001_012	Transfers Out To Fd 501 Info Tech-GIS	874	14,092	3,772	39,120
110-40-400.48001_083	Transfers Out To Fd 501 for I.T. Services	16,233	18,602	13,953	20,972
110-40-400.48001_085	Transfers Out To Fd 242 Network	2,750	2,750	2,750	1,118
110-40-400.48001_089	Transfers Out To Fd 242 Computer Replacement	1,336	1,336	1,336	2,019
110-40-400.48001_246	Transfers Out General Fund Admin	82,310	84,000	63,000	74,100
110-40-400.48001_247	Transfers Out Asset Replacement	5,000	5,000	3,750	5,000
	<i>Account Classification Total: TO - Transfers Out</i>	108,503	125,780	88,561	142,329
	<b>Division Total: 400 - Planning</b>	<b>818,868</b>	<b>766,637</b>	<b>536,695</b>	<b>1,001,441</b>



## Federal Street Funding Program Fund 215

### **PURPOSE**

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

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

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

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

### **PROGRAMS**

#### **Regional Surface Transportation Program (RSTP)**

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

- Rehabilitation of Hawkeye Avenue from Olive Avenue to Eastern City Limits
- Rehabilitation of Lander Avenue from D Street to Glenwood Avenue



## Federal Street Funding Program Fund 215

### **PROGRAMS**

#### **Congestion Mitigation and Air Quality Program (CMAQ)**

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

- Traffic signal at the intersection of West Main Street and West Avenue
- Traffic signal at the intersection of Hawkeye Avenue and Denair Avenue
- Traffic signal at the intersection of Lander Avenue and F Street

#### **Active Transportation Plan (ATP)**

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

- Linwood Avenue pedestrian improvements
- Christoffersen buffered bike line improvements

#### **Highway Safety Improvement Program (HSIP)**

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

- Traffic signal at the intersection of Wayside and Olive
- Pedestrian Improvements at various locations in South Turlock



**City of Turlock Adopted FY 19-20 Budget  
Fund 215 Streets - Grant Funded Projects**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 215 - Streets - Grant Funded Projects</b>					
<b>REVENUES</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 420 - Federal Grant Projects</b>					
<i>BOB - Budget Opening Balance</i>					
215-40-420.30000_000	Budget Opening Balance General		(2,226,421.51)	(2,226,421.51)	(1,990,900.00)
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	(2,226,421.51)	(2,226,421.51)	(1,990,900.00)
<i>IG - Intergovernmental</i>					
215-40-420.34100_001	Federal Street Grants STP & ARRA	19,785.67	1,201,994.00	0.00	929,000.00
215-40-420.34100_002	Federal Street Grants CMAQ	219,742.26	1,096,200.00	2,185,177.42	2,300,000.00
215-40-420.34100_004	Federal Street Grants HSIP	8,917.45	860,000.00	0.00	337,500.00
215-40-420.34102_005	State Street Grants ATP	30,022.33	0.00	0.00	1,000,000.00
<i>Account Classification Total: IG - Intergovernmental</i>		278,467.71	3,158,194.00	2,185,177.42	4,566,500.00
<i>TI - Transfers In</i>					
215-40-420.38001_108	Transfers In Fr Fd 305 GSB & F St Signal	86,589.08	0.00	0.00	0.00
215-40-420.38001_127	Transfers In Fr Fd217PrelimEngRehabProj(1047)	185,000.00	8,122.00	0.00	0.00
215-40-420.38001_202	Transfers In Fr Fd 307 MV & Colorado 0763	0.00	22,000.00	0.00	0.00
215-40-420.38001_207	Transfers In MV Rehab Geer-Amethyst P1425	0.00	200,000.00	0.00	0.00
215-40-420.38001_224	Transfers In Fr217&305Fulkerth/GSB Signal1428	186,280.00	600,000.00	0.00	0.00
215-40-420.38001_225	Transfers In Fr 306 Taylor/Walnut Signal 1427	50,000.00	50,000.00	0.00	0.00
215-40-420.38001_227	Transfers In Denair&Hawkeye Intersection Impr	0.00	259,400.00	0.00	259,400.00
215-40-420.38001_228	Transfers In Fr Fd217 Traffic Signal Synchron	23,000.00	14,000.00	0.00	0.00
215-40-420.38001_229	Transfers In Fr217MVRehab GeertoEastCityLimit	593,302.00	0.00	0.00	0.00
215-40-420.38001_230	Transfers In FrFd305Wayside/OliveSignal1365	36,000.00	580,000.00	0.00	0.00
215-40-420.38001_233	Transfers In Fr 305Tegner & Main Signal 1444	10,000.00	20,000.00	0.00	0.00
215-40-420.38001_256	Transfers In Fr Fd 305 Linwood ATP P1572	50,000.00	50,000.00	0.00	0.00
215-40-420.38001_265	Transfers In From 217 TS Chris/Fosberg #1334	11.88	0.00	0.00	0.00
215-40-420.38001_288	Transfers In Lander & Hawkeye Road Rehab 1544	0.00	200,000.00	0.00	615,000.00
215-40-420.38001_295	Transfers In Fd216 P1658 Christoffersen Bike	0.00	67,830.00	0.00	50,000.00
215-40-420.38001_306	Transfers In Road Rehab Federal Street Proj	0.00	0.00	0.00	200,000.00
<i>Account Classification Total: TI - Transfers In</i>		1,220,182.96	2,071,352.00	0.00	1,124,400.00
<b>Division Total: 420 - Federal Grant Projects</b>		<b>1,498,650.67</b>	<b>3,003,124.49</b>	<b>(41,244.09)</b>	<b>3,700,000.00</b>
<b>EXPENSES</b>					
<i>CA - Capital Outlay</i>					
215-40-420.51210	Federal Street Projects	3,853,636.32	4,756,447.00	1,133,842.13	3,700,000.00
<i>Account Classification Total: CA - Capital Outlay</i>		3,853,636.32	4,756,447.00	1,133,842.13	3,700,000.00
<b>Division Total: 420 - Federal Grant Projects</b>		<b>3,853,636.32</b>	<b>4,756,447.00</b>	<b>1,133,842.13</b>	<b>3,700,000.00</b>
<b>FUND SUMMARY</b>					
	<b>Opening Balance</b>		<b>(2,226,421.51)</b>	<b>(2,226,421.51)</b>	<b>(1,990,900.00)</b>
	<b>Revenues</b>		<b>5,229,546.00</b>	<b>2,185,177.42</b>	<b>5,690,900.00</b>
	<b>Expenses</b>		<b>4,756,447.00</b>	<b>1,133,842.13</b>	<b>3,700,000.00</b>
	<b>Balance</b>		<b>(1,753,322.51)</b>	<b>(1,175,086.22)</b>	<b>0.00</b>



## Local Transportation Fund (LTF) For Streets and Roads Fund 216

### **PURPOSE**

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

### **PROGRAMS**

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

### **GOALS AND OBJECTIVES**

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

**City of Turlock Adopted FY 19-20 Budget  
Fund 216 Streets - Local Transportation**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 216 - Streets - Local Transportation</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 421 - Operations</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
216-40-421.30000_006	Budget Opening Balance Non-Motorized Projects		(201,500.54)	(201,500.54)	88,843.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	(201,500.54)	(201,500.54)	88,843.00
<i>IN - Interest Income</i>					
216-40-421.33120_001	Interest Income-LTF Streets	103.58	100.00	0.00	0.00
216-40-421.33120_002	Interest Income-LTF Non Motorized	595.67	100.00	0.00	100.00
<i>Account Classification Total: IN - Interest Income</i>		699.25	200.00	0.00	100.00
<i>IG - Intergovernmental</i>					
216-40-421.34105	LTF - Streets	0.00	200,000.00	0.00	0.00
216-40-421.34106	LTF - Non Motorized	0.00	50,000.00	0.00	50,000.00
<i>Account Classification Total: IG - Intergovernmental</i>		0.00	250,000.00	0.00	50,000.00
<i>CH - Charges for Services</i>					
216-40-421.35205_001	Traffic Engineering Services Development Services TTCP Review	838.75	0.00	8,359.50	8,000.00
216-40-421.35205_002	Traffic Engineering Services Special Event Permit TTCP Review	0.00	0.00	1,235.00	1,200.00
216-40-421.35205_005	Traffic Engineering Services Transportation Permits	177.00	0.00	2,046.00	2,100.00
216-40-421.35205_006	Traffic Engineering Services Residential Street ClosurePermit	260.00	0.00	1,010.00	1,000.00
216-40-421.35353_002	Electric Vehicle Charging Services 129 S. Broadway	0.00	0.00	202.40	1,500.00
<i>Account Classification Total: CH - Charges for Services</i>		1,275.75	0.00	12,852.90	13,800.00
<i>OR - Other Revenues</i>					
216-40-421.37102	Reimb Traffic Signal Damages	35,193.82	0.00	28,093.01	0.00
<i>Account Classification Total: OR - Other Revenues</i>		35,193.82	0.00	28,093.01	0.00
<i>TI - Transfers In</i>					
216-40-421.38001_300	Transfers In Fr Fd 219 Signal Light Maint	0.00	700,000.00	700,000.00	700,000.00
<i>Account Classification Total: TI - Transfers In</i>		0.00	700,000.00	700,000.00	700,000.00
<b>Division Total: 421 - Operations</b>		<b>37,168.82</b>	<b>748,699.46</b>	<b>539,445.37</b>	<b>852,743.00</b>
<b>EXPENSES</b>					
<i>SA - Salaries</i>					
216-40-421.49007	Salary Charges From Other Departments	477.27	45,000.00	0.00	30,700.00
<i>Account Classification Total: SA - Salaries</i>		477.27	45,000.00	0.00	30,700.00
<i>CO - Contractual Services</i>					
216-40-421.43030	City Engineering Services	46,214.12	130,000.00	25,346.53	100,000.00
216-40-421.43040	Collection Service	224.04	0.00	0.00	0.00
216-40-421.43060_003	Contract Services Signalization	149,021.17	200,000.00	114,734.99	225,000.00
216-40-421.43269	Dept of Trans/Sign	16,732.29	25,000.00	6,799.95	20,000.00
<i>Account Classification Total: CO - Contractual Services</i>		212,191.62	355,000.00	146,881.47	345,000.00
<i>SU - Supplies and Maintenance</i>					
216-40-421.44001_106	Supplies Signal Maintenance Parts	11,988.06	10,000.00	10,649.87	20,000.00
216-40-421.44010_001	Computer Software Maintenance	0.00	1,900.00	0.00	1,900.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		11,988.06	11,900.00	10,649.87	21,900.00
<i>UT - Utilities</i>					
216-40-421.45002_000	Turlock Irrigation District General	295,778.47	350,000.00	371,300.67	400,000.00
<i>Account Classification Total: UT - Utilities</i>		295,778.47	350,000.00	371,300.67	400,000.00
<i>MI - Miscellaneous Expenses</i>					
216-40-421.47010	Bank Charges	0.00	500.00	0.00	100.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0.00	500.00	0.00	100.00
<i>TO - Transfers Out</i>					
216-40-421.48001_077	Transfers Out To Fund 110 for Audit Reimb	1,277.00	2,300.00	1,725.00	775.00
<i>Account Classification Total: TO - Transfers Out</i>		1,277.00	2,300.00	1,725.00	775.00
<b>Division Total: 421 - Operations</b>		<b>521,712.42</b>	<b>764,700.00</b>	<b>530,557.01</b>	<b>798,475.00</b>

**City of Turlock Adopted FY 19-20 Budget  
Fund 216 Streets - Local Transportation**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Division: 422 - Capital</b>					
<i>TO - Transfers Out</i>					
216-40-422.48001_295	Transfers Out Fd215 P1658 Christoffersen Bike	0.00	67,830.00	0.00	50,000.00
<i>Account Classification Total: TO - Transfers Out</i>		0.00	67,830.00	0.00	50,000.00
<b>Division Total: 422 - Capital</b>		<b>0.00</b>	<b>67,830.00</b>	<b>0.00</b>	<b>50,000.00</b>

<b>SUMMARY</b>	<b>Operations/Capital</b>	<b>Opening Balance</b>	<b>(201,500.54)</b>	<b>(201,500.54)</b>	<b>88,843.00</b>
		<b>Revenues</b>	<b>950,200.00</b>	<b>740,945.91</b>	<b>763,900.00</b>
		<b>Expenses</b>	<b>832,530.00</b>	<b>530,557.01</b>	<b>848,475.00</b>
		<b>Balance</b>	<b>(83,830.54)</b>	<b>8,888.36</b>	<b>4,268.00</b>

<b>Division: 424 - Trench Restoration</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
216-40-424.30000_000	Budget Opening Balance General		66,583.00	66,583.00	83,582.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	66,583.00	66,583.00	83,582.00
<i>CH - Charges for Services</i>					
216-40-424.35723	Trench Restoration Fee	28,356.00	20,000.00	16,999.00	15,000.00
<i>Account Classification Total: CH - Charges for Services</i>		28,356.00	20,000.00	16,999.00	15,000.00
<b>Division Total: 424 - Trench Restoration</b>		<b>28,356.00</b>	<b>86,583.00</b>	<b>83,582.00</b>	<b>98,582.00</b>

<b>EXPENSES</b>					
<i>CA - Capital Outlay</i>					
216-40-424.51224	Trench Restoration Projects	0.00	0.00	0.00	25,000.00
<i>Account Classification Total: CA - Capital Outlay</i>		0.00	0.00	0.00	25,000.00
<b>Division Total: 424 - Trench Restoration</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>

<b>SUMMARY</b>	<b>Trench Restoration</b>	<b>Opening Balance</b>	<b>66,583.00</b>	<b>66,583.00</b>	<b>83,582.00</b>
		<b>Revenues</b>	<b>20,000.00</b>	<b>16,999.00</b>	<b>15,000.00</b>
		<b>Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
		<b>Balance</b>	<b>86,583.00</b>	<b>83,582.00</b>	<b>73,582.00</b>

<b>FUND SUMMARY</b>	<b>Opening Balance</b>	<b>(134,917.54)</b>	<b>(134,917.54)</b>	<b>172,425.00</b>
	<b>Revenues</b>	<b>970,200.00</b>	<b>757,944.91</b>	<b>778,900.00</b>
	<b>Expenses</b>	<b>832,530.00</b>	<b>530,557.01</b>	<b>873,475.00</b>
	<b>Balance</b>	<b>2,752.46</b>	<b>92,470.36</b>	<b>77,850.00</b>



## Measure L Fund 218

### ***PURPOSE***

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

### ***PROGRAMS***

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

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

**City of Turlock Adopted FY 19-20 Budget  
Fund 218 Measure L**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 218 - Measure L</b>					
<b>REVENUES</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 426 - Measure L</b>					
<i>BOB - Budget Opening Balance</i>					
218-40-426.30000_000	Budget Opening Balance General		3,962,615.90	3,962,615.90	5,166,642.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	3,962,615.90	3,962,615.90	5,166,642.00
<i>IN - Interest Income</i>					
218-40-426.33000	Interest Income	19,144.07	0.00	(4,943.25)	0.00
218-40-426.33099	Market Valuation	(30,632.00)	0.00	0.00	0.00
<i>Account Classification Total: IN - Interest Income</i>		(11,487.93)	0.00	(4,943.25)	0.00
<i>IG - Intergovernmental</i>					
218-40-426.34110_001	Measure L Local Streets/Roads	3,374,382.67	3,250,000.00	2,319,740.01	3,750,000.00
218-40-426.34110_002	Measure L Transit Services	49,532.22	43,500.00	34,051.23	50,000.00
218-40-426.34110_003	Measure L Traffic Management	674,876.54	650,000.00	463,948.00	775,000.00
218-40-426.34110_004	Measure L Bicycle/Pedestrian	337,438.26	325,000.00	231,974.00	388,000.00
<i>Account Classification Total: IG - Intergovernmental</i>		4,436,229.69	4,268,500.00	3,049,713.24	4,963,000.00
<i>CH - Charges for Services</i>					
218-40-426.35192	Capital Projects-Engineering Services	0.00	50,000.00	0.00	0.00
<i>Account Classification Total: CH - Charges for Services</i>		0.00	50,000.00	0.00	0.00
<i>TI - Transfers In</i>					
218-40-426.38001_289	Transfers In W Main Corridor Rehab P1730	0.00	3,254,427.00	0.00	728,525.00
<i>Account Classification Total: TI - Transfers In</i>		0.00	3,254,427.00	0.00	728,525.00
<b>Division Total: 426 - Measure L</b>		<b>4,424,741.76</b>	<b>11,535,542.90</b>	<b>7,007,385.89</b>	<b>10,858,167.00</b>
<b>EXPENSES</b>					
<i>CA - Capital Outlay</i>					
218-40-426.51270	Construction Project	312,276.01	8,757,700.00	3,334,848.86	4,955,000.00
<i>Account Classification Total: CA - Capital Outlay</i>		312,276.01	8,757,700.00	3,334,848.86	4,955,000.00
<i>TO - Transfers Out</i>					
218-40-426.48001_227	Transfers Out Denair&Hawkeye Intersection Impr	0.00	259,400.00	0.00	259,400.00
218-40-426.48001_270	Transfers Out Transit Measure L Funds	49,532.22	43,500.00	34,051.23	50,000.00
<i>Account Classification Total: TO - Transfers Out</i>		49,532.22	302,900.00	34,051.23	309,400.00
<b>Division Total: 426 - Measure L</b>		<b>361,808.23</b>	<b>9,060,600.00</b>	<b>3,368,900.09</b>	<b>5,264,400.00</b>
<b>FUND SUMMARY</b>					
	<b>Opening Balance</b>		<b>3,962,615.90</b>	<b>3,962,615.90</b>	<b>5,166,642.00</b>
	<b>Revenues</b>		<b>7,572,927.00</b>	<b>3,044,769.99</b>	<b>5,691,525.00</b>
	<b>Expenses</b>		<b>9,060,600.00</b>	<b>3,368,900.09</b>	<b>5,264,400.00</b>
	<b>Balance</b>		<b>2,474,942.90</b>	<b>3,638,485.80</b>	<b>5,593,767.00</b>



## SB 1 Road Maintenance & Rehabilitation Account Fund 219

### ***PURPOSE***

SB 1 is funding from the State in the form of gas tax and vehicle licensing fees that are allocated to repair and maintain the transportation system. The City is expected to receive approximately \$1.2M of SB 1 funds this fiscal year.

### ***PROGRAMS***

The funds are anticipated to be used for the following:

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

**City of Turlock Adopted FY 19-20 Budget  
Fund 219 SB1 Road Maintenance & Rehabilitation Account**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 219 - SB1 Road Maint &amp; Rehab Account</b>					
<b>REVENUES</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 428 - SB1 Road Maint &amp; Rehab Account</b>					
<i>BOB - Budget Opening Balance</i>					
219-40-428.30000_000	Budget Opening Balance General		486,249.99	486,249.99	1,365,500.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	486,249.99	486,249.99	1,365,500.00
<i>IN - Interest Income</i>					
219-40-428.33000	Interest Income	1,523.79	0.00	(417.30)	5,000.00
<i>Account Classification Total: IN - Interest Income</i>		1,523.79	0.00	(417.30)	5,000.00
<i>IG - Intergovernmental</i>					
219-40-428.34164	SB1 Revenue	427,038.58	1,200,000.00	1,008,938.17	4,746,900.00
219-40-428.34165	SB1 Loan Repayment	82,850.85	0.00	0.00	84,273.00
<i>Account Classification Total: IG - Intergovernmental</i>		509,889.43	1,200,000.00	1,008,938.17	4,831,173.00
<b>Division Total: 428 - SB1 Road Maint &amp; Rehab Account</b>		<b>511,413.22</b>	<b>1,686,249.99</b>	<b>1,494,770.86</b>	<b>6,201,673.00</b>
<b>EXPENSES</b>					
<i>SA - Salaries</i>					
219-40-428.41001	Full Time Salaries	0.00	0.00	0.00	94,071.00
219-40-428.41053	Sick Leave Conversion	0.00	0.00	0.00	0.00
219-40-428.41054	Standby Wages	0.00	0.00	0.00	0.00
219-40-428.41055	Vacation Conversion Pay	0.00	0.00	0.00	0.00
219-40-428.41059	Continuous Service Pay	0.00	0.00	0.00	798.00
219-40-428.41100_001	Overtime	0.00	0.00	0.00	0.00
<i>Account Classification Total: SA - Salaries</i>		0.00	0.00	0.00	94,869.00
<i>BE - Benefits</i>					
219-40-428.42002	Medical Dental Plan	0.00	0.00	0.00	45,096.00
219-40-428.42003	Vision Insurance	0.00	0.00	0.00	554.00
219-40-428.42004	Long Term Disability Insurance	0.00	0.00	0.00	778.00
219-40-428.42005	Life Insurance	0.00	0.00	0.00	308.00
219-40-428.42007	Workers Comp Insurance	0.00	0.00	0.00	5,283.00
219-40-428.42008	City Liability Insurance	0.00	0.00	0.00	4,176.00
219-40-428.42009	PERS	0.00	0.00	0.00	37,309.00
219-40-428.42010	Medicare Tax	0.00	0.00	0.00	1,376.00
219-40-428.42012	Retiree Health Insurance	0.00	0.00	0.00	1,881.00
219-40-428.42013	Deferred Comp	0.00	0.00	0.00	470.00
219-40-428.42016	Employee Contrib To PERS	0.00	0.00	0.00	(8,538.00)
<i>Account Classification Total: BE - Benefits</i>		0.00	0.00	0.00	88,693.00
<i>SU - Supplies and Maintenance</i>					
219-40-428.44001_265	Supplies Hot Mix	0.00	40,000.00	3,355.70	40,000.00
219-40-428.44001_266	Supplies Thermo Paint	0.00	0.00	0.00	25,000.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0.00	40,000.00	3,355.70	65,000.00
<i>CA - Capital Outlay</i>					
219-40-428.51030	Hot Mix Trailer	0.00	0.00	0.00	42,000.00
219-40-428.51031	Thermo Trailer	0.00	0.00	0.00	70,500.00
219-40-428.51105	Vehicle	0.00	0.00	0.00	36,000.00
219-40-428.51225	SB1 Projects	25,163.23	610,500.00	317,724.60	150,000.00
219-40-428.51226	Safety Projects	0.00	0.00	0.00	50,000.00
<i>Account Classification Total: CA - Capital Outlay</i>		25,163.23	610,500.00	317,724.60	348,500.00
<i>TO - Transfers Out</i>					
219-40-428.48001_207	Transfers Out To 215MV Rehab Geer-Amethyst1425	0.00	200,000.00	0.00	0.00
219-40-428.48001_288	Transfers Out Lander & Hawkeye Road Rehab 1544	0.00	200,000.00	0.00	615,000.00



**City of Turlock Adopted FY 19-20 Budget  
Fund 219 SB1 Road Maintenance & Rehabilitation Account**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
219-40-428.48001_294	Transfers Out SR-99/Fulkerth Road Interchange	0.00	5,510,000.00	5,510,000.00	3,510,000.00
219-40-428.48001_300	Transfers Out To Fd 216 Signal Light Maint	0.00	700,000.00	700,000.00	700,000.00
	<i>Account Classification Total: TO - Transfers Out</i>	0.00	6,610,000.00	6,210,000.00	4,825,000.00
	<b>Division Total: 428 - SB1 Road Maint &amp; Rehab Account</b>	<b>25,163.23</b>	<b>7,260,500.00</b>	<b>6,531,080.30</b>	<b>5,422,062.00</b>

**FUND SUMMARY**

<b>Opening Balance</b>	<b>486,249.99</b>	<b>486,249.99</b>	<b>1,365,500.00</b>
<b>Revenues</b>	<b>1,200,000.00</b>	<b>1,008,520.87</b>	<b>4,836,173.00</b>
<b>Expenses</b>	<b>7,260,500.00</b>	<b>6,531,080.30</b>	<b>5,422,062.00</b>
<b>Balance</b>	<b>(5,574,250.01)</b>	<b>(5,036,309.44)</b>	<b>779,611.00</b>



## Transportation Tax Fund 225

### ***PURPOSE***

The purpose of this fund is to provide a revenue stream for the construction of public street improvements in an effort to mitigate development impacts.

### ***PROGRAMS***

This program collects fees from developers at building permit based on the zoning and size of the proposed development or other criteria as provided for in the Municipal Code.

### ***GOALS AND OBJECTIVES***

- Provide funding for the installation of City signs and striping by City personnel.

**City of Turlock Adopted FY 19-20 Budget  
Fund 225 Transportation Tax**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 225 - Transportation Tax</b>					
<b>REVENUES</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 425 - Transportation Tax</b>					
<i>BOB - Budget Opening Balance</i>					
225-40-425.30000_000	Budget Opening Balance General		33,415.61	33,415.61	23,915.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	33,415.61	33,415.61	23,915.00
<i>IN - Interest Income</i>					
225-40-425.33000	Interest Income	0.00	100.00	0.00	0.00
<i>Account Classification Total: IN - Interest Income</i>		0.00	100.00	0.00	0.00
<i>CH - Charges for Services</i>					
225-40-425.35158	Transportation Tax	1,013.00	2,500.00	2,642.69	2,000.00
<i>Account Classification Total: CH - Charges for Services</i>		1,013.00	2,500.00	2,642.69	2,000.00
<b>Division Total: 425 - Transportation Tax</b>		<b>1,013.00</b>	<b>36,015.61</b>	<b>36,058.30</b>	<b>25,915.00</b>
<b>EXPENSES</b>					
<i>SU - Supplies and Maintenance</i>					
225-40-425.44001_136	Supplies Signs	9,476.97	10,000.00	8,109.81	3,000.00
225-40-425.44001_202	Supplies Street Trees	0.00	1,500.00	613.27	1,000.00
225-40-425.44001_203	Supplies Traffic Island Landscape	1,663.40	1,500.00	736.64	1,000.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		11,140.37	13,000.00	9,459.72	5,000.00
<i>MI - Miscellaneous Expenses</i>					
225-40-425.47010	Bank Charges	8.19	50.00	0.00	50.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		8.19	50.00	0.00	50.00
<b>Division Total: 425 - Transportation Tax</b>		<b>11,148.56</b>	<b>13,050.00</b>	<b>9,459.72</b>	<b>5,050.00</b>
<b>FUND SUMMARY</b>					
	<b>Opening Balance</b>		<b>33,415.61</b>	<b>33,415.61</b>	<b>23,915.00</b>
	<b>Revenues</b>		<b>2,600.00</b>	<b>2,642.69</b>	<b>2,000.00</b>
	<b>Expenses</b>		<b>13,050.00</b>	<b>9,459.72</b>	<b>5,050.00</b>
	<b>Balance</b>		<b>22,965.61</b>	<b>26,598.58</b>	<b>20,865.00</b>



## Traffic Tax Fund 226

### ***PURPOSE***

The purpose of this fund is to provide a revenue stream for the construction of public street improvements in an effort to mitigate development impacts.

### ***PROGRAMS***

This program collects fees from developers at the time of parcel and subdivision map application for the purpose of constructing and installing City street name signs.

### ***GOALS AND OBJECTIVES***

- Provide funding for the installation of City street name signs by City personnel.

**City of Turlock Adopted FY 19-20 Budget  
Fund 226 Traffic Tax**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 226 - Traffic Tax</b>					
<b>REVENUES</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 427 - Traffic Tax</b>					
<i>BOB - Budget Opening Balance</i>					
226-40-427.30000_000	Budget Opening Balance General		7,073.43	7,073.43	6,073.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	7,073.43	7,073.43	6,073.00
<i>IN - Interest Income</i>					
226-40-427.33000	Interest Income	0.00	50.00	0.00	0.00
<i>Account Classification Total: IN - Interest Income</i>		0.00	50.00	0.00	0.00
<i>CH - Charges for Services</i>					
226-40-427.35159	Traffic Signals & Controls	1,013.00	2,500.00	2,642.69	2,000.00
226-40-427.35160	Street Signs	1,305.00	0.00	0.00	0.00
<i>Account Classification Total: CH - Charges for Services</i>		2,318.00	2,500.00	2,642.69	2,000.00
<b>Division Total: 427 - Traffic Tax</b>		<b>2,318.00</b>	<b>9,623.43</b>	<b>9,716.12</b>	<b>8,073.00</b>
<b>EXPENSES</b>					
<i>SU - Supplies and Maintenance</i>					
226-40-427.44001_136	Supplies Signs	2,981.47	3,000.00	2,930.44	2,000.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		2,981.47	3,000.00	2,930.44	2,000.00
<i>MI - Miscellaneous Expenses</i>					
226-40-427.47010	Bank Charges	2.05	50.00	0.00	0.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		2.05	50.00	0.00	0.00
<b>Division Total: 427 - Traffic Tax</b>		<b>2,983.52</b>	<b>3,050.00</b>	<b>2,930.44</b>	<b>2,000.00</b>
<b>FUND SUMMARY</b>					
	<b>Opening Balance</b>		<b>7,073.43</b>	<b>7,073.43</b>	<b>6,073.00</b>
	<b>Revenues</b>		<b>2,550.00</b>	<b>2,642.69</b>	<b>2,000.00</b>
	<b>Expenses</b>		<b>3,050.00</b>	<b>2,930.44</b>	<b>2,000.00</b>
	<b>Balance</b>		<b>6,573.43</b>	<b>6,785.68</b>	<b>6,073.00</b>



## Air Quality Improvement Fee Fund 229

### ***PURPOSE***

The purpose of this fund is to provide a revenue stream from the Northwest Triangle Specific Plan development community for the construction of public infrastructure intended to mitigate air quality impacts.

### ***PROGRAMS***

This program collects fees from developers at the time of parcel and subdivision map application and building permit issuance based on the proposed development in accordance with the Municipal Code. Funding is used for the construction of improvements that target pedestrian and bicycle uses within and to the Monte Vista Crossings Shopping Center.

### ***GOALS AND OBJECTIVES***

- Provide funding for the installation of pedestrian and bicycle improvements.

**City of Turlock Adopted FY 19-20 Budget  
Fund 229 Air Quality Improvement**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 229 - Air Quality Improvement</b>					
<b>REVENUES</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 429 - Air Quality Improvement</b>					
<i>BOB - Budget Opening Balance</i>					
229-40-429.30000_000	Budget Opening Balance General		191,399.25	191,399.25	192,600.00
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	0.00	191,399.25	191,399.25	192,600.00
<i>IN - Interest Income</i>					
229-40-429.33000	Interest Income	1,991.58	300.00	0.00	1,200.00
	<i>Account Classification Total: IN - Interest Income</i>	1,991.58	300.00	0.00	1,200.00
	<b>Division Total: 429 - Air Quality Improvement</b>	<b>1,991.58</b>	<b>191,699.25</b>	<b>191,399.25</b>	<b>193,800.00</b>

**FUND SUMMARY**

<b>Opening Balance</b>	<b>191,399.25</b>	<b>191,399.25</b>	<b>192,600.00</b>
<b>Revenues</b>	<b>300.00</b>	<b>0.00</b>	<b>1,200.00</b>
<b>Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance</b>	<b>191,699.25</b>	<b>191,399.25</b>	<b>193,800.00</b>



## Northwest Triangle Specific Plan Area Fees Fund 230

### ***PURPOSE***

The purpose of this fund is to provide a revenue stream from the development community within the Northwest Triangle Specific Plan area for the construction of public infrastructure intended to mitigate Sewer and Water impacts.

### ***PROGRAMS***

This program collects fees from developers at the time of building permit issuance and is intended to mitigate the impacts associated with growth within the Northwest Triangle Specific Plan (NWTSP) area. Specifically, this fee has two main components. The sewer component provides for necessary improvements for the full build out of the NWTSP. The water component provides for necessary improvements for the full build out of the NWTSP. All the public facilities were master planned and a fee was assessed to the NWTSP area based on business use and zoning.



**City of Turlock Adopted FY 19-20 Budget  
Fund 230 NW Triangle Specific Plan**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 230 - NW Triangle Specific Plan</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 456 - Sewer</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
230-40-456.30000_000	Budget Opening Balance General		211,128.41	211,128.41	211,400.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	211,128.41	211,128.41	211,400.00
<i>IN - Interest Income</i>					
230-40-456.33223_000	Interest Income-Sewer General	2,214.78	200.00	(332.06)	1,500.00
<i>Account Classification Total: IN - Interest Income</i>		2,214.78	200.00	(332.06)	1,500.00
<i>CH - Charges for Services</i>					
230-40-456.35164	Plan Area Fee	113.04	500.00	970.52	500.00
<i>Account Classification Total: CH - Charges for Services</i>		113.04	500.00	970.52	500.00
<b>Division Total: 456 - Sewer</b>		<b>2,327.82</b>	<b>211,828.41</b>	<b>211,766.87</b>	<b>213,400.00</b>
<b>EXPENSES</b>					
<i>MI - Miscellaneous Expenses</i>					
230-40-456.47010	Bank Charges	63.47	200.00	0.00	0.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		63.47	200.00	0.00	0.00
<i>CA - Capital Outlay</i>					
230-40-456.51270	Construction Project	0.00	200,000.00	0.00	200,000.00
<i>Account Classification Total: CA - Capital Outlay</i>		0.00	200,000.00	0.00	200,000.00
<b>Division Total: 456 - Sewer</b>		<b>63.47</b>	<b>200,200.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>SUMMARY Sewer</b>	<b>Opening Balance</b>		<b>211,128.41</b>	<b>211,128.41</b>	<b>211,400.00</b>
	<b>Revenues</b>		<b>700.00</b>	<b>638.46</b>	<b>2,000.00</b>
	<b>Expenses</b>		<b>200,200.00</b>	<b>0.00</b>	<b>200,000.00</b>
	<b>Balance</b>		<b>11,628.41</b>	<b>211,766.87</b>	<b>13,400.00</b>

<b>Division: 458 - Water</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
230-40-458.30000_000	Budget Opening Balance General		111,955.14	111,955.14	145,800.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	111,955.14	111,955.14	145,800.00
<i>IN - Interest Income</i>					
230-40-458.33226_003	Interest Income-Water NWTSP	1,153.90	50.00	(170.22)	1,000.00
<i>Account Classification Total: IN - Interest Income</i>		1,153.90	50.00	(170.22)	1,000.00
<i>CH - Charges for Services</i>					
230-40-458.35164	Plan Area Fee	3,731.76	5,000.00	41,485.14	10,000.00
<i>Account Classification Total: CH - Charges for Services</i>		3,731.76	5,000.00	41,485.14	10,000.00
<b>Division Total: 458 - Water</b>		<b>4,885.66</b>	<b>117,005.14</b>	<b>153,270.06</b>	<b>156,800.00</b>
<b>EXPENSES</b>					
<i>CA - Capital Outlay</i>					
230-40-458.51270	Construction Project	0.00	100,000.00	0.00	145,000.00
<i>Account Classification Total: CA - Capital Outlay</i>		0.00	100,000.00	0.00	145,000.00
<b>Division Total: 458 - Water</b>		<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>145,000.00</b>
<b>SUMMARY Water</b>	<b>Opening Balance</b>		<b>111,955.14</b>	<b>111,955.14</b>	<b>145,800.00</b>
	<b>Revenues</b>		<b>5,050.00</b>	<b>41,314.92</b>	<b>11,000.00</b>
	<b>Expenses</b>		<b>100,000.00</b>	<b>0.00</b>	<b>145,000.00</b>
	<b>Balance</b>		<b>17,005.14</b>	<b>153,270.06</b>	<b>11,800.00</b>

**City of Turlock Adopted FY 19-20 Budget  
Fund 230 NW Triangle Specific Plan**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Division: 460 - Admin</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
230-40-460.30000_000	Budget Opening Balance General		2,087.71	2,087.71	2,900.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	2,087.71	2,087.71	2,900.00
<i>CH - Charges for Services</i>					
230-40-460.35164	Plan Area Fee	115.35	150.00	1,273.62	100.00
<i>Account Classification Total: CH - Charges for Services</i>		115.35	150.00	1,273.62	100.00
<b>Division Total: 460 - Admin</b>		<b>115.35</b>	<b>2,237.71</b>	<b>3,361.33</b>	<b>3,000.00</b>
<b>EXPENSES</b>					
<i>CO - Contractual Services</i>					
230-40-460.43030	City Engineering Services	0.00	0.00	0.00	300.00
<i>Account Classification Total: CO - Contractual Services</i>		0.00	0.00	0.00	300.00
<i>TO - Transfers Out</i>					
230-40-460.48001_063	Transfers Out To Fd 502 Engineering Admin	1,000.00	150.00	114.00	0.00
<i>Account Classification Total: TO - Transfers Out</i>		1,000.00	150.00	114.00	0.00
<b>Division Total: 460 - Admin</b>		<b>1,000.00</b>	<b>150.00</b>	<b>114.00</b>	<b>300.00</b>
<b>SUMMARY</b>	<b>Admin</b>				
	<b>Opening Balance</b>		<b>2,087.71</b>	<b>2,087.71</b>	<b>2,900.00</b>
	<b>Revenues</b>		<b>150.00</b>	<b>1,273.62</b>	<b>100.00</b>
	<b>Expenses</b>		<b>150.00</b>	<b>114.00</b>	<b>300.00</b>
	<b>Balance</b>		<b>2,087.71</b>	<b>3,247.33</b>	<b>2,700.00</b>
<b>FUND SUMMARY</b>					
	<b>Opening Balance</b>		<b>325,171.26</b>	<b>325,171.26</b>	<b>360,100.00</b>
	<b>Revenues</b>		<b>5,900.00</b>	<b>43,227.00</b>	<b>13,100.00</b>
	<b>Expenses</b>		<b>300,350.00</b>	<b>114.00</b>	<b>345,300.00</b>
	<b>Balance</b>		<b>30,721.26</b>	<b>368,284.26</b>	<b>27,900.00</b>



## Development Benefit Assessment Fund 245

### ***PURPOSE***

The purpose of this fund is to provide a revenue stream from the development community for improvements that are necessary for the build-out of an area of town when the improvements are not part of a city wide, specific plan or master plan fee program.

### ***PROGRAMS***

This program collects fees from developers at the time of building permit issuance or map application to cover costs associated with needed improvements within a small radius of the proposed area. Staff determines the need for the improvement and sets up a district to pay for the improvement on a gross acre basis. Examples of this program are the installation of a traffic signal, sewer lift station or storm pond, each of which are not part of an existing fee program.

### ***GOALS AND OBJECTIVES***

- Reimburse developers for installed improvements as funds come available.
- Review development and create new districts if needed.

**City of Turlock Adopted FY 19-20 Budget  
Fund 245 Development Benefit**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 245 - Development Benefit</b>					
<b>REVENUES</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 431 - Benefit Assessment</b>					
<i>BOB - Budget Opening Balance</i>					
245-40-431.30000_000	Budget Opening Balance General		644,491.55	644,491.55	648,500.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	644,491.55	644,491.55	648,500.00
<i>IN - Interest Income</i>					
245-40-431.33000	Interest Income	6,706.19	0.00	0.00	4,000.00
<i>Account Classification Total: IN - Interest Income</i>		6,706.19	0.00	0.00	4,000.00
<b>Division Total: 431 - Benefit Assessment</b>		<b>6,706.19</b>	<b>644,491.55</b>	<b>644,491.55</b>	<b>652,500.00</b>
<b>EXPENSES</b>					
<i>CA - Capital Outlay</i>					
245-40-431.51270	Construction Project	0.00	0.00	0.00	100,000.00
<i>Account Classification Total: CA - Capital Outlay</i>		0.00	0.00	0.00	100,000.00
<b>Division Total: 431 - Benefit Assessment</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>FUND SUMMARY</b>					
	<b>Opening Balance</b>		<b>644,491.55</b>	<b>644,491.55</b>	<b>648,500.00</b>
	<b>Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
	<b>Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
	<b>Balance</b>		<b>644,491.55</b>	<b>644,491.55</b>	<b>552,500.00</b>



## Street Lighting Fund 302

### ***PURPOSE***

The purpose of this fund is to provide a revenue stream for the reimbursement to developers for the installation of public street lights and the construction of a small number of public street lights on an annual basis.

### ***PROGRAMS***

This program collects fees from developers who build adjacent to roadways that have a fully functional street light system. These fees are collected on a linear foot basis and are used to reimburse the City of Turlock or developers who originally installed the street light facilities.

### ***GOALS AND OBJECTIVES***

- Provide reimbursement to developers for the installation of street light systems.
- Provide reimbursement to the City of Turlock for the installation of street light systems.
- Provide for the installation of a few new street lights in needed areas of the City, where needed and if funds are available.

**City of Turlock Adopted FY 19-20 Budget  
Fund 302 Street Light Installation**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 302 - Street Light Installation</b>					
<b>REVENUES</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 433 - Street Lighting</b>					
<i>BOB - Budget Opening Balance</i>					
302-40-433.30000_000	Budget Opening Balance General		132,039.70	132,039.70	137,000.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	132,039.70	132,039.70	137,000.00
<i>IN - Interest Income</i>					
302-40-433.33000	Interest Income	1,373.16	500.00	(203.76)	700.00
<i>Account Classification Total: IN - Interest Income</i>		1,373.16	500.00	(203.76)	700.00
<i>CH - Charges for Services</i>					
302-40-433.35166	Street Light Revenues	9,964.10	1,000.00	5,187.82	5,200.00
<i>Account Classification Total: CH - Charges for Services</i>		9,964.10	1,000.00	5,187.82	5,200.00
<b>Division Total: 433 - Street Lighting</b>		<b>11,337.26</b>	<b>133,539.70</b>	<b>137,023.76</b>	<b>142,900.00</b>
<b>EXPENSES</b>					
<i>SU - Supplies and Maintenance</i>					
302-40-433.44001_204	Supplies Street Lighting Inventory	0.00	2,000.00	0.00	2,000.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0.00	2,000.00	0.00	2,000.00
<i>CA - Capital Outlay</i>					
302-40-433.51200	Misc Light Installation	30,191.76	50,000.00	0.00	25,000.00
<i>Account Classification Total: CA - Capital Outlay</i>		30,191.76	50,000.00	0.00	25,000.00
<b>Division Total: 433 - Street Lighting</b>		<b>30,191.76</b>	<b>52,000.00</b>	<b>0.00</b>	<b>27,000.00</b>
<b>FUND SUMMARY</b>					
	<b>Opening Balance</b>		<b>132,039.70</b>	<b>132,039.70</b>	<b>137,000.00</b>
	<b>Revenues</b>		<b>1,500.00</b>	<b>4,984.06</b>	<b>5,900.00</b>
	<b>Expenses</b>		<b>52,000.00</b>	<b>0.00</b>	<b>27,000.00</b>
	<b>Balance</b>		<b>81,539.70</b>	<b>137,023.76</b>	<b>115,900.00</b>



## Capital Facilities Fees Fund 305

### ***PURPOSE***

The purpose of this fund is to provide a revenue stream from the development community for the construction of public infrastructure intended to mitigate Transportation, Police, Fire and General Government impacts caused by growth.

### ***PROGRAMS***

This program collects fees from developers at the time of building permit issuance and is intended to mitigate the impacts associated with growth caused by development. Specifically, this fee has four main components. The Transportation component provides for roadway, intersection, and bicycle improvements that mitigate the increased demand brought on our street network by development. The Police component provides for additional police facilities to accommodate additional officers, staff, and associated materials. The Fire component provides for additional fire facilities to accommodate additional firefighters, staff, and associated materials. The General Government component provides for additional general government facilities to accommodate additional staff and associated materials.

### ***GOALS AND OBJECTIVES***

- Complete construction of Fulkerth Interchange Project

**City of Turlock Adopted FY 19-20 Budget  
Fund 305 Capital Facility Fees**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 305 - Capital Facility Fees</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 440 - Roadways</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
305-40-440.30000_000	Budget Opening Balance General		5,315,584.08	5,315,584.08	9,900,000.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	5,315,584.08	5,315,584.08	9,900,000.00
<i>IN - Interest Income</i>					
305-40-440.33099	Market Valuation	(72,564.00)	0.00	0.00	0.00
305-40-440.33160_001	Interest Income-CFF Roadways	61,408.43	4,000.00	(8,726.27)	0.00
<i>Account Classification Total: IN - Interest Income</i>		(11,155.57)	4,000.00	(8,726.27)	0.00
<i>CH - Charges for Services</i>					
305-40-440.35167_002	Facility Fee Roadways	614,132.98	1,600,000.00	1,375,463.68	0.00
<i>Account Classification Total: CH - Charges for Services</i>		614,132.98	1,600,000.00	1,375,463.68	0.00
<i>TI - Transfers In</i>					
305-40-440.38001_294	Transfers In SR-99/Fulkerth Road Interchange	0.00	9,023,788.00	9,023,788.00	3,510,000.00
<i>Account Classification Total: TI - Transfers In</i>		0.00	9,023,788.00	9,023,788.00	3,510,000.00
<b>Division Total: 440 - Roadways</b>		<b>602,977.41</b>	<b>15,943,372.08</b>	<b>15,706,109.49</b>	<b>13,410,000.00</b>
<b>EXPENSES</b>					
<i>MI - Miscellaneous Expenses</i>					
305-40-440.47010	Bank Charges	1,001.17	500.00	0.00	0.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		1,001.17	500.00	0.00	0.00
<i>CA - Capital Outlay</i>					
305-40-440.51270	Construction Project	661,096.29	14,117,030.00	183,396.23	12,000,000.00
<i>Account Classification Total: CA - Capital Outlay</i>		661,096.29	14,117,030.00	183,396.23	12,000,000.00
<i>TO - Transfers Out</i>					
305-40-440.48001_108	Transfers Out To Fd 215 GSB & F St Signal	86,589.08	0.00	0.00	0.00
305-40-440.48001_224	Transfers Out ToFd215 Fulkerth/GSB Signal 1428	0.00	600,000.00	0.00	0.00
305-40-440.48001_230	Transfers Out ToFd215 Wayside/Olive Signal1365	36,000.00	580,000.00	0.00	0.00
305-40-440.48001_233	Transfers Out Tegner & Main Signal P1444	10,000.00	20,000.00	0.00	0.00
305-40-440.48001_256	Transfers Out Linwood ATP P1572	50,000.00	50,000.00	0.00	0.00
<i>Account Classification Total: TO - Transfers Out</i>		182,589.08	1,250,000.00	0.00	0.00
<b>Division Total: 440 - Roadways</b>		<b>844,686.54</b>	<b>15,367,530.00</b>	<b>183,396.23</b>	<b>12,000,000.00</b>
<b>SUMMARY Roadways</b>					
	<b>Opening Balance</b>		<b>5,315,584.08</b>	<b>5,315,584.08</b>	<b>9,900,000.00</b>
	<b>Revenues</b>		<b>10,627,788.00</b>	<b>10,390,525.41</b>	<b>3,510,000.00</b>
	<b>Expenses</b>		<b>15,367,530.00</b>	<b>183,396.23</b>	<b>12,000,000.00</b>
	<b>Balance</b>		<b>575,842.08</b>	<b>15,522,713.26</b>	<b>1,410,000.00</b>
<b>Division: 441 - Police</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
305-40-441.30000_000	Budget Opening Balance General		(708,214.48)	(708,214.48)	(658,214.00)
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	(708,214.48)	(708,214.48)	(658,214.00)
<i>CH - Charges for Services</i>					
305-40-441.35167_007	Facility Fee Police	20,598.10	55,000.00	55,510.03	50,000.00
<i>Account Classification Total: CH - Charges for Services</i>		20,598.10	55,000.00	55,510.03	50,000.00
<b>Division Total: 441 - Police</b>		<b>20,598.10</b>	<b>(653,214.48)</b>	<b>(652,704.45)</b>	<b>(608,214.00)</b>
<b>EXPENSES</b>					
<i>MI - Miscellaneous Expenses</i>					
305-40-441.47010	Bank Charges	0.00	100.00	0.00	0.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0.00	100.00	0.00	0.00
<b>Division Total: 441 - Police</b>		<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>



**City of Turlock Adopted FY 19-20 Budget  
Fund 305 Capital Facility Fees**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>SUMMARY</b>	<b>Police</b>				
	<b>Opening Balance</b>		<b>(708,214.48)</b>	<b>(708,214.48)</b>	<b>(658,214.00)</b>
	<b>Revenues</b>		<b>55,000.00</b>	<b>55,510.03</b>	<b>50,000.00</b>
	<b>Expenses</b>		<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Balance</b>		<b>(653,314.48)</b>	<b>(652,704.45)</b>	<b>(608,214.00)</b>

**Division: 442 - Admin Projects**

**REVENUES**

<i>BOB - Budget Opening Balance</i>					
305-40-442.30000_000	Budget Opening Balance General		4,153,088.11	4,153,088.11	4,217,455.00
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	0.00	4,153,088.11	4,153,088.11	4,217,455.00
<i>IN - Interest Income</i>					
305-40-442.33160_003	Interest Income-CFF Admin Projects	42,622.79	8,000.00	0.00	30,000.00
	<i>Account Classification Total: IN - Interest Income</i>	42,622.79	8,000.00	0.00	30,000.00
<i>CH - Charges for Services</i>					
305-40-442.35167_009	Facility Fee Administration Projects	32,898.11	65,000.00	58,933.92	50,000.00
	<i>Account Classification Total: CH - Charges for Services</i>	32,898.11	65,000.00	58,933.92	50,000.00
<i>TI - Transfers In</i>					
305-40-442.38001_007	Transfers In Fr Fd 410&420BCH Rent-Coll&Bill	15,800.00	15,800.00	7,900.00	15,800.00
	<i>Account Classification Total: TI - Transfers In</i>	15,800.00	15,800.00	7,900.00	15,800.00
	<b>Division Total: 442 - Admin Projects</b>	<b>91,320.90</b>	<b>4,241,888.11</b>	<b>4,219,922.03</b>	<b>4,313,255.00</b>

**EXPENSES**

<i>MI - Miscellaneous Expenses</i>					
305-40-442.47010	Bank Charges	960.22	700.00	0.00	0.00
	<i>Account Classification Total: MI - Miscellaneous Expenses</i>	960.22	700.00	0.00	0.00
<i>CA - Capital Outlay</i>					
305-40-442.51270	Construction Project	987.02	0.00	0.00	3,514,000.00
305-40-442.51306	Carnegie Storm Drain	2,381.37	0.00	0.00	0.00
305-40-442.51307	129 S. Broadway Parking Lot	31,214.85	0.00	0.00	0.00
	<i>Account Classification Total: CA - Capital Outlay</i>	34,583.24	0.00	0.00	3,514,000.00
<i>TO - Transfers Out</i>					
305-40-442.48001_294	Transfers Out SR-99/Fulkerth Road Interchange	0.00	3,513,788.00	3,513,788.00	0.00
	<i>Account Classification Total: TO - Transfers Out</i>	0.00	3,513,788.00	3,513,788.00	0.00
	<b>Division Total: 442 - Admin Projects</b>	<b>35,543.46</b>	<b>3,514,488.00</b>	<b>3,513,788.00</b>	<b>3,514,000.00</b>

<b>SUMMARY</b>	<b>Admin Projects</b>				
	<b>Opening Balance</b>		<b>4,153,088.11</b>	<b>4,153,088.11</b>	<b>4,217,455.00</b>
	<b>Revenues</b>		<b>88,800.00</b>	<b>66,833.92</b>	<b>95,800.00</b>
	<b>Expenses</b>		<b>3,514,488.00</b>	<b>3,513,788.00</b>	<b>3,514,000.00</b>
	<b>Balance</b>		<b>727,400.11</b>	<b>706,134.03</b>	<b>799,255.00</b>

**Division: 443 - Fire**

**REVENUES**

<i>BOB - Budget Opening Balance</i>					
305-40-443.30000_000	Budget Opening Balance General		1,507,366.01	1,507,366.01	1,484,909.00
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	0.00	1,507,366.01	1,507,366.01	1,484,909.00
<i>IN - Interest Income</i>					
305-40-443.33160_004	Interest Income-CFF Fire	16,313.33	2,500.00	(2,457.93)	10,000.00
	<i>Account Classification Total: IN - Interest Income</i>	16,313.33	2,500.00	(2,457.93)	10,000.00
<i>CH - Charges for Services</i>					
305-40-443.35167_008	Facility Fee Fire	12,086.32	30,000.00	32,560.22	25,000.00
	<i>Account Classification Total: CH - Charges for Services</i>	12,086.32	30,000.00	32,560.22	25,000.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 305 Capital Facility Fees**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<i>TI - Transfers In</i>					
305-40-443.38001_296	Transfers In Fire Ventilation Prop	0.00	12,500.00	12,500.00	0.00
<i>Account Classification Total: TI - Transfers In</i>		0.00	12,500.00	12,500.00	0.00
<b>Division Total: 443 - Fire</b>		<b>28,399.65</b>	<b>1,552,366.01</b>	<b>1,549,968.30</b>	<b>1,519,909.00</b>

**EXPENSES**

<i>MI - Miscellaneous Expenses</i>					
305-40-443.47010	Bank Charges	280.49	200.00	0.00	200.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		280.49	200.00	0.00	200.00
<i>CA - Capital Outlay</i>					
305-40-443.51028_004	Fire Capital Ventilation Training Prop	0.00	59,019.00	0.00	0.00
305-40-443.51270	Construction Project	86,076.44	0.00	0.00	0.00
<i>Account Classification Total: CA - Capital Outlay</i>		86,076.44	59,019.00	0.00	0.00
<b>Division Total: 443 - Fire</b>		<b>86,356.93</b>	<b>59,219.00</b>	<b>0.00</b>	<b>200.00</b>

<b>SUMMARY</b>	<b>Fire</b>	<b>Opening Balance</b>	<b>1,507,366.01</b>	<b>1,507,366.01</b>	<b>1,484,909.00</b>
		<b>Revenues</b>	<b>45,000.00</b>	<b>42,602.29</b>	<b>35,000.00</b>
		<b>Expenses</b>	<b>59,219.00</b>	<b>0.00</b>	<b>200.00</b>
		<b>Balance</b>	<b>1,493,147.01</b>	<b>1,549,968.30</b>	<b>1,519,709.00</b>

**Division: 444 - Contingency**

**REVENUES**

<i>BOB - Budget Opening Balance</i>					
305-40-444.30000_000	Budget Opening Balance General		207,531.48	207,531.48	207,531.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	207,531.48	207,531.48	207,531.00
<i>IN - Interest Income</i>					
305-40-444.33160_005	Interest Income-CFF Contingency	2,159.79	100.00	(322.54)	2,000.00
<i>Account Classification Total: IN - Interest Income</i>		2,159.79	100.00	(322.54)	2,000.00
<b>Division Total: 444 - Contingency</b>		<b>2,159.79</b>	<b>207,631.48</b>	<b>207,208.94</b>	<b>209,531.00</b>

**EXPENSES**

<i>MI - Miscellaneous Expenses</i>					
305-40-444.47010	Bank Charges	34.81	50.00	0.00	50.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		34.81	50.00	0.00	50.00
<b>Division Total: 444 - Contingency</b>		<b>34.81</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>

<b>SUMMARY</b>	<b>Contingency</b>	<b>Opening Balance</b>	<b>207,531.48</b>	<b>207,531.48</b>	<b>207,531.00</b>
		<b>Revenues</b>	<b>100.00</b>	<b>(322.54)</b>	<b>2,000.00</b>
		<b>Expenses</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
		<b>Balance</b>	<b>207,581.48</b>	<b>207,208.94</b>	<b>209,481.00</b>

**Division: 460 - Admin**

**REVENUES**

<i>BOB - Budget Opening Balance</i>					
305-40-460.30000_000	Budget Opening Balance General		967,281.69	967,281.69	1,019,781.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	967,281.69	967,281.69	1,019,781.00
<i>CH - Charges for Services</i>					
305-40-460.35167_001	Facility Fee Admin Fee	37,146.44	60,000.00	121,453.85	100,000.00
<i>Account Classification Total: CH - Charges for Services</i>		37,146.44	60,000.00	121,453.85	100,000.00
<b>Division Total: 460 - Admin</b>		<b>37,146.44</b>	<b>1,027,281.69</b>	<b>1,088,735.54</b>	<b>1,119,781.00</b>

**EXPENSES**

<i>CO - Contractual Services</i>					
305-40-460.43030	City Engineering Services	0.00	0.00	0.00	35,000.00
<i>Account Classification Total: CO - Contractual Services</i>		0.00	0.00	0.00	35,000.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 305 Capital Facility Fees**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
<i>TO - Transfers Out</i>					
305-40-460.48001_061	Transfers Out To Fd 502 Engineering Admin	50,000.00	50,000.00	37,500.00	0.00
305-40-460.48001_062	Transfers Out To Fd 110 Admin & Acctg Service	20,000.00	20,000.00	15,000.00	0.00
<i>Account Classification Total: TO - Transfers Out</i>		70,000.00	70,000.00	52,500.00	0.00
<b>Division Total: 460 - Admin</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>52,500.00</b>	<b>35,000.00</b>

<b><u>SUMMARY</u></b>	<b>Admin</b>	<b>Opening Balance</b>	<b>967,281.69</b>	<b>967,281.69</b>	<b>1,019,781.00</b>
		<b>Revenues</b>	<b>60,000.00</b>	<b>121,453.85</b>	<b>100,000.00</b>
		<b>Expenses</b>	<b>70,000.00</b>	<b>52,500.00</b>	<b>35,000.00</b>
		<b>Balance</b>	<b>957,281.69</b>	<b>1,036,235.54</b>	<b>1,084,781.00</b>

<b><u>FUND SUMMARY</u></b>	<b>Opening Balance</b>	<b>11,442,636.89</b>	<b>11,442,636.89</b>	<b>16,171,462.00</b>
	<b>Revenues</b>	<b>10,876,688.00</b>	<b>10,676,602.96</b>	<b>3,792,800.00</b>
	<b>Expenses</b>	<b>19,011,387.00</b>	<b>3,749,684.23</b>	<b>15,549,250.00</b>
	<b>Balance</b>	<b>3,307,937.89</b>	<b>18,369,555.62</b>	<b>4,415,012.00</b>



## North Turlock Master Plan Fees Fund 306

### ***PURPOSE***

The purpose of this fund is to provide a revenue stream from the development community within the North Turlock Master Plan area (approximately 370 acres) for the construction of public infrastructure with the intention of sharing costs of backbone infrastructure associated with transportation, sewer, and storm drains.

### ***PROGRAMS***

This program collects fees from developers at the time of building permit issuance and is intended to share the cost of backbone infrastructure within the North Turlock Master Plan (NTMP) area. Specifically, this fee has three main components. The Transportation component provides for roadway improvements within the plan area. The Sewer component provides for necessary improvements for the full build out of the NTMP. The Storm Drain component provides for necessary improvements for the full build out of the NTMP. All the public facilities were master planned and a fee was attributed to the NTMP area based on location, business use, and zoning.

**City of Turlock Adopted FY 19-20 Budget  
Fund 306 North Turlock Master Plan**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 306 - North Turlock Master Plan</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 455 - Transportation</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
306-40-455.30000_000	Budget Opening Balance General		929,790.66	929,790.66	908,000.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	929,790.66	929,790.66	908,000.00
<i>IN - Interest Income</i>					
306-40-455.33225_004	Interest Income-Transportation NAMP	10,177.77	500.00	(1,502.67)	7,000.00
<i>Account Classification Total: IN - Interest Income</i>		10,177.77	500.00	(1,502.67)	7,000.00
<b>Division Total: 455 - Transportation</b>		<b>10,177.77</b>	<b>930,290.66</b>	<b>928,287.99</b>	<b>915,000.00</b>
<b>EXPENSES</b>					
<i>MI - Miscellaneous Expenses</i>					
306-40-455.47010	Bank Charges	436.09	400.00	0.00	0.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		436.09	400.00	0.00	0.00
<i>TO - Transfers Out</i>					
306-40-455.48001_225	Transfers Out ToFd215 Taylor/Walnut Signal1427	50,000.00	50,000.00	0.00	0.00
<i>Account Classification Total: TO - Transfers Out</i>		50,000.00	50,000.00	0.00	0.00
<b>Division Total: 455 - Transportation</b>		<b>50,436.09</b>	<b>50,400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUMMARY</b>	<b>Transportation</b>				
	<b>Opening Balance</b>		<b>929,790.66</b>	<b>929,790.66</b>	<b>908,000.00</b>
	<b>Revenues</b>		<b>500.00</b>	<b>(1,502.67)</b>	<b>7,000.00</b>
	<b>Expenses</b>		<b>50,400.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Balance</b>		<b>879,890.66</b>	<b>928,287.99</b>	<b>915,000.00</b>
<b>Division: 456 - Sewer</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
306-40-456.30000_000	Budget Opening Balance General		831,367.77	831,367.77	830,100.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	831,367.77	831,367.77	830,100.00
<i>IN - Interest Income</i>					
306-40-456.33223_006	Interest Income-Sewer NAMP	8,622.59	500.00	(1,274.48)	7,000.00
<i>Account Classification Total: IN - Interest Income</i>		8,622.59	500.00	(1,274.48)	7,000.00
<b>Division Total: 456 - Sewer</b>		<b>8,622.59</b>	<b>831,867.77</b>	<b>830,093.29</b>	<b>837,100.00</b>
<b>SUMMARY</b>	<b>Sewer</b>				
	<b>Opening Balance</b>		<b>831,367.77</b>	<b>831,367.77</b>	<b>830,100.00</b>
	<b>Revenues</b>		<b>500.00</b>	<b>(1,274.48)</b>	<b>7,000.00</b>
	<b>Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Balance</b>		<b>831,867.77</b>	<b>830,093.29</b>	<b>837,100.00</b>
<b>Division: 457 - Storm</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
306-40-457.30000_000	Budget Opening Balance General		425,128.34	425,128.34	424,400.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	425,128.34	425,128.34	424,400.00
<i>IN - Interest Income</i>					
306-40-457.33000	Interest Income	4,559.06	500.00	(673.37)	3,500.00
306-40-457.33099	Market Valuation	(14,126.00)	0.00	0.00	0.00
<i>Account Classification Total: IN - Interest Income</i>		(9,566.94)	500.00	(673.37)	3,500.00
<b>Division Total: 457 - Storm</b>		<b>(9,566.94)</b>	<b>425,628.34</b>	<b>424,454.97</b>	<b>427,900.00</b>
<b>SUMMARY</b>	<b>Storm</b>				
	<b>Opening Balance</b>		<b>425,128.34</b>	<b>425,128.34</b>	<b>424,400.00</b>
	<b>Revenues</b>		<b>500.00</b>	<b>(673.37)</b>	<b>3,500.00</b>
	<b>Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Balance</b>		<b>425,628.34</b>	<b>424,454.97</b>	<b>427,900.00</b>

**City of Turlock Adopted FY 19-20 Budget  
Fund 306 North Turlock Master Plan**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
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**Division: 460 - Admin**

**REVENUES**

*BOB - Budget Opening Balance*

306-40-460.30000_000	Budget Opening Balance General		(5,046.98)	(5,046.98)	(5,047.00)
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	0.00	(5,046.98)	(5,046.98)	(5,047.00)
	<b>Division Total: 460 - Admin</b>	<b>0.00</b>	<b>(5,046.98)</b>	<b>(5,046.98)</b>	<b>(5,047.00)</b>

**SUMMARY Admin**

<b>Opening Balance</b>	<b>(5,046.98)</b>	<b>(5,046.98)</b>	<b>(5,047.00)</b>
<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance</b>	<b>(5,046.98)</b>	<b>(5,046.98)</b>	<b>(5,047.00)</b>

**FUND SUMMARY**

<b>Opening Balance</b>	<b>2,181,239.79</b>	<b>2,181,239.79</b>	<b>2,157,453.00</b>
<b>Revenues</b>	<b>1,500.00</b>	<b>(3,450.52)</b>	<b>17,500.00</b>
<b>Expenses</b>	<b>50,400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance</b>	<b>2,132,339.79</b>	<b>2,177,789.27</b>	<b>2,174,953.00</b>



## Northeast Master Plan Area Fees Fund 307

### **PURPOSE**

The purpose of this fund is to provide a revenue stream from the development community within the Northeast Turlock Master Plan area (approximately 255 acres) for the construction of public infrastructure with the intention of sharing costs of backbone infrastructure associated with transportation, sewer, water, and storm drains.

### **PROGRAMS**

This program collects fees from developers at the time of building permit issuance and is intended to share the cost of backbone infrastructure within the Northeast Turlock Master Plan (NETMP) area. Specifically, this fee has four main components. The Transportation component provides for roadway improvements within the plan area. The Sewer component provides for necessary improvements for the full build out of the NETMP. The Water component provides for necessary improvements for the full build out of the NETMP. The Storm Drain component provides for necessary improvements for the full build out of the NETMP. All the public facilities were master planned and a fee was attributed to the NETMP area based on location, business use, and zoning.

### **GOALS AND OBJECTIVES**

- Monitor the construction of master plan improvements currently conditioned to be completed by subdivisions in construction.
- Continue to make reimbursements to developers for master planned improvements conditioned to be completed by subdivisions in construction.
- Make other improvements as funding comes available.

*Note: Timing on further infrastructure and reimbursement to developers are dependent on actual development.*

**City of Turlock Adopted FY 19-20 Budget  
Fund 307 North East Turlock Master Plan**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
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Fund: 307 - NE Turlock Master Plan

Department: 40 - Development Services

**Division: 455 - Transportation**

*BOB - Budget Opening Balance*

307-40-455.30000_000	Budget Opening Balance General		2,073,991.33	2,073,991.33	1,415,000.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	2,073,991.33	2,073,991.33	1,415,000.00

*IN - Interest Income*

307-40-455.33099	Market Valuation	(19,600.00)	0.00	0.00	0.00
307-40-455.33225_005	Interest Income-Transportation NETMP	21,566.38	2,000.00	(3,229.92)	2,000.00
<i>Account Classification Total: IN - Interest Income</i>		1,966.38	2,000.00	(3,229.92)	2,000.00

*CH - Charges for Services*

307-40-455.35174_001	NETMP Fee Transportation	311,770.06	50,000.00	44,538.58	40,000.00
<i>Account Classification Total: CH - Charges for Services</i>		311,770.06	50,000.00	44,538.58	40,000.00

**Division Total: 455 - Transportation 313,736.44 2,125,991.33 2,115,299.99 1,457,000.00**

**EXPENSES**

*MI - Miscellaneous Expenses*

307-40-455.47010	Bank Charges	761.63	0.00	0.00	0.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		761.63	0.00	0.00	0.00

*CA - Capital Outlay*

307-40-455.51270	Construction Project	70,364.13	0.00	725,904.22	500,000.00
<i>Account Classification Total: CA - Capital Outlay</i>		70,364.13	0.00	725,904.22	500,000.00

*TO - Transfers Out*

307-40-455.48001_202	Transfers Out To Fd 215 MV & Colorado P0763	0.00	22,000.00	0.00	0.00
<i>Account Classification Total: TO - Transfers Out</i>		0.00	22,000.00	0.00	0.00

**Division Total: 455 - Transportation 71,125.76 22,000.00 725,904.22 500,000.00**

<b>SUMMARY</b>	<b>Transportation</b>	<b>Opening Balance</b>	<b>2,073,991.33</b>	<b>2,073,991.33</b>	<b>1,415,000.00</b>
		<b>Revenues</b>	<b>52,000.00</b>	<b>41,308.66</b>	<b>42,000.00</b>
		<b>Expenses</b>	<b>22,000.00</b>	<b>725,904.22</b>	<b>500,000.00</b>
		<b>Balance</b>	<b>2,103,991.33</b>	<b>1,389,395.77</b>	<b>957,000.00</b>

**Division: 456 - Sewer**

**REVENUES**

*BOB - Budget Opening Balance*

307-40-456.30000_000	Budget Opening Balance General		182,131.46	182,131.46	187,000.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	182,131.46	182,131.46	187,000.00

*IN - Interest Income*

307-40-456.33099	Market Valuation	(1,718.00)	0.00	0.00	0.00
307-40-456.33223_007	Interest Income-Sewer NETMP	1,885.65	500.00	0.00	100.00
<i>Account Classification Total: IN - Interest Income</i>		167.65	500.00	0.00	100.00

*CH - Charges for Services*

307-40-456.35174_002	NETMP Fee Sewer	21,332.22	5,000.00	3,047.46	3,000.00
<i>Account Classification Total: CH - Charges for Services</i>		21,332.22	5,000.00	3,047.46	3,000.00

**Division Total: 456 - Sewer 21,499.87 187,631.46 185,178.92 190,100.00**

<b>SUMMARY</b>	<b>Sewer</b>	<b>Opening Balance</b>	<b>182,131.46</b>	<b>182,131.46</b>	<b>187,000.00</b>
		<b>Revenues</b>	<b>5,500.00</b>	<b>3,047.46</b>	<b>3,100.00</b>
		<b>Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Balance</b>	<b>187,631.46</b>	<b>185,178.92</b>	<b>190,100.00</b>



**City of Turlock Adopted FY 19-20 Budget  
Fund 307 North East Turlock Master Plan**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Division: 457 - Storm</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
307-40-457.30000_000	Budget Opening Balance General		1,226,547.44	1,226,547.44	1,261,500.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	1,226,547.44	1,226,547.44	1,261,500.00
<i>IN - Interest Income</i>					
307-40-457.33099	Market Valuation	(11,514.00)	0.00	0.00	0.00
307-40-457.33224_008	Interest Income-Storm NETMP	12,643.42	1,000.00	(1,897.95)	1,000.00
<i>Account Classification Total: IN - Interest Income</i>		1,129.42	1,000.00	(1,897.95)	1,000.00
<i>CH - Charges for Services</i>					
307-40-457.35174_003	NETMP Fee Storm	149,273.60	25,000.00	21,324.80	20,000.00
<i>Account Classification Total: CH - Charges for Services</i>		149,273.60	25,000.00	21,324.80	20,000.00
<b>Division Total: 457 - Storm</b>		<b>150,403.02</b>	<b>1,252,547.44</b>	<b>1,245,974.29</b>	<b>1,282,500.00</b>
<b>SUMMARY</b>	<b>Storm</b>	<b>Opening Balance</b>	<b>1,226,547.44</b>	<b>1,226,547.44</b>	<b>1,261,500.00</b>
		<b>Revenues</b>	<b>26,000.00</b>	<b>19,426.85</b>	<b>21,000.00</b>
		<b>Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Balance</b>	<b>1,252,547.44</b>	<b>1,245,974.29</b>	<b>1,282,500.00</b>

<b>Division: 458 - Water</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
307-40-458.30000_000	Budget Opening Balance General		519,972.61	519,972.61	533,500.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	519,972.61	519,972.61	533,500.00
<i>IN - Interest Income</i>					
307-40-458.33099	Market Valuation	(4,986.00)	0.00	0.00	0.00
307-40-458.33226_002	Interest Income-Water NETMP	5,456.74	500.00	(821.94)	400.00
<i>Account Classification Total: IN - Interest Income</i>		470.74	500.00	(821.94)	400.00
<i>CH - Charges for Services</i>					
307-40-458.35174_004	NETMP Fee Water	53,459.84	10,000.00	7,637.12	7,000.00
<i>Account Classification Total: CH - Charges for Services</i>		53,459.84	10,000.00	7,637.12	7,000.00
<b>Division Total: 458 - Water</b>		<b>53,930.58</b>	<b>530,472.61</b>	<b>526,787.79</b>	<b>540,900.00</b>
<b>SUMMARY</b>	<b>Water</b>	<b>Opening Balance</b>	<b>519,972.61</b>	<b>519,972.61</b>	<b>533,500.00</b>
		<b>Revenues</b>	<b>10,500.00</b>	<b>6,815.18</b>	<b>7,400.00</b>
		<b>Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Balance</b>	<b>530,472.61</b>	<b>526,787.79</b>	<b>540,900.00</b>

<b>Division: 460 - Admin</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
307-40-460.30000_000	Budget Opening Balance General		107,809.02	107,809.02	97,300.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	107,809.02	107,809.02	97,300.00
<i>IN - Interest Income</i>					
307-40-460.33220	Interest Income-Admin Fees-NETMP	0.00	500.00	0.00	0.00
<i>Account Classification Total: IN - Interest Income</i>		0.00	500.00	0.00	0.00
<i>CH - Charges for Services</i>					
307-40-460.35174_005	NETMP Fee Administration	16,075.09	2,500.00	2,296.44	2,500.00
<i>Account Classification Total: CH - Charges for Services</i>		16,075.09	2,500.00	2,296.44	2,500.00
<b>Division Total: 460 - Admin</b>		<b>16,075.09</b>	<b>110,809.02</b>	<b>110,105.46</b>	<b>99,800.00</b>

**City of Turlock Adopted FY 19-20 Budget  
Fund 307 North East Turlock Master Plan**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>EXPENSES</b>					
<i>CO - Contractual Services</i>					
307-40-460.43030	City Engineering Services	0.00	0.00	0.00	25,000.00
307-40-460.43195	Special Legal Counsel	0.00	5,000.00	900.50	0.00
307-40-460.43756	Fee Nexus Study	2,370.00	0.00	4,404.91	0.00
	<i>Account Classification Total: CO - Contractual Services</i>	<u>2,370.00</u>	<u>5,000.00</u>	<u>5,305.41</u>	<u>25,000.00</u>
<i>TO - Transfers Out</i>					
307-40-460.48001_064	Transfers Out To Fd 502 Engineering Admin	30,000.00	20,000.00	18,750.00	0.00
	<i>Account Classification Total: TO - Transfers Out</i>	<u>30,000.00</u>	<u>20,000.00</u>	<u>18,750.00</u>	<u>0.00</u>
	<b>Division Total: 460 - Admin</b>	<b>32,370.00</b>	<b>25,000.00</b>	<b>24,055.41</b>	<b>25,000.00</b>
<b>SUMMARY</b>	<b>Admin</b>		<b>107,809.02</b>	<b>107,809.02</b>	<b>97,300.00</b>
	<b>Opening Balance</b>				
	<b>Revenues</b>		<b>3,000.00</b>	<b>2,296.44</b>	<b>2,500.00</b>
	<b>Expenses</b>		<b>25,000.00</b>	<b>24,055.41</b>	<b>25,000.00</b>
	<b>Balance</b>		<b>85,809.02</b>	<b>86,050.05</b>	<b>74,800.00</b>
<b>FUND SUMMARY</b>			<b>4,110,451.86</b>	<b>4,110,451.86</b>	<b>3,494,300.00</b>
	<b>Opening Balance</b>				
	<b>Revenues</b>		<b>97,000.00</b>	<b>72,894.59</b>	<b>76,000.00</b>
	<b>Expenses</b>		<b>47,000.00</b>	<b>749,959.63</b>	<b>525,000.00</b>
	<b>Balance</b>		<b>4,160,451.86</b>	<b>3,433,386.82</b>	<b>3,045,300.00</b>



## Turlock Regional Industrial Park Fund 308

### **PURPOSE**

The purpose of this fund is to provide a revenue stream from the development community within the Turlock Regional Industrial Park area (approximately 2,600 acres) for the construction of public infrastructure with the intention of sharing costs of backbone infrastructure associated with sewer and water.

### **PROGRAMS**

This program collects fees from developers at the time of building permit issuance and is intended to share the cost of backbone infrastructure within the Turlock Regional Industrial Park area. Specifically, this fee has two main components. The Sewer component provides for necessary improvements for the full build out of the area. The Water component provides for necessary improvements for the full build out of the area. All the public facilities were master planned and a fee was attributed to the area based on location, business use, and zoning.

### **GOALS AND OBJECTIVES**

- Continue construction of improvements as funding is available with emphasis on developing shovel ready sites south of West Main Street.

*Note: Timing on further infrastructure and reimbursement to developers are dependent on actual development.*

**City of Turlock Adopted FY 19-20 Budget  
Fund 308 Turlock Regional Industrial Park**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 308 - Turlock Regional Industrial Park</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 456 - Sewer</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
308-40-456.30000_000	Budget Opening Balance General		280,318.77	280,318.77	318,000.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	280,318.77	280,318.77	318,000.00
<i>IN - Interest Income</i>					
308-40-456.33223_008	Interest Income-Sewer WISP	0.00	500.00	0.00	0.00
<i>Account Classification Total: IN - Interest Income</i>		0.00	500.00	0.00	0.00
<i>CH - Charges for Services</i>					
308-40-456.35179_002	Turlock Regional Industrial Park Sewer	13,937.21	30,000.00	41,986.75	15,000.00
<i>Account Classification Total: CH - Charges for Services</i>		13,937.21	30,000.00	41,986.75	15,000.00
<b>Division Total: 456 - Sewer</b>		<b>13,937.21</b>	<b>310,818.77</b>	<b>322,305.52</b>	<b>333,000.00</b>
<b>SUMMARY Sewer</b>			<b>280,318.77</b>	<b>280,318.77</b>	<b>318,000.00</b>
<b>Opening Balance</b>					
<b>Revenues</b>			<b>30,500.00</b>	<b>41,986.75</b>	<b>15,000.00</b>
<b>Expenses</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance</b>			<b>310,818.77</b>	<b>322,305.52</b>	<b>333,000.00</b>
<b>Division: 458 - Water</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
308-40-458.30000_000	Budget Opening Balance General		263,263.30	263,263.30	329,000.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	263,263.30	263,263.30	329,000.00
<i>IN - Interest Income</i>					
308-40-458.33222_001	Interest Income-WISP Potable Water	0.00	500.00	0.00	0.00
<i>Account Classification Total: IN - Interest Income</i>		0.00	500.00	0.00	0.00
<i>CH - Charges for Services</i>					
308-40-458.35179_004	Turlock Regional Industrial Park Potable Water	23,163.19	55,000.00	73,320.54	25,000.00
<i>Account Classification Total: CH - Charges for Services</i>		23,163.19	55,000.00	73,320.54	25,000.00
<i>TI - Transfers In</i>					
308-40-458.38001_269	Transfers In Hilmar Cheese Fee Credits	29,741.66	0.00	0.00	0.00
<i>Account Classification Total: TI - Transfers In</i>		29,741.66	0.00	0.00	0.00
<b>Division Total: 458 - Water</b>		<b>52,904.85</b>	<b>318,763.30</b>	<b>336,583.84</b>	<b>354,000.00</b>
<b>SUMMARY Water</b>			<b>263,263.30</b>	<b>263,263.30</b>	<b>329,000.00</b>
<b>Opening Balance</b>					
<b>Revenues</b>			<b>55,500.00</b>	<b>73,320.54</b>	<b>25,000.00</b>
<b>Expenses</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance</b>			<b>318,763.30</b>	<b>336,583.84</b>	<b>354,000.00</b>
<b>Division: 460 - Admin</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
308-40-460.30000_000	Budget Opening Balance General		(238,574.01)	(238,574.01)	(234,000.00)
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	(238,574.01)	(238,574.01)	(234,000.00)
<i>CH - Charges for Services</i>					
308-40-460.35179_006	Turlock Regional Industrial Park Administration	1,113.02	10,000.00	3,459.23	1,500.00
<i>Account Classification Total: CH - Charges for Services</i>		1,113.02	10,000.00	3,459.23	1,500.00
<b>Division Total: 460 - Admin</b>		<b>1,113.02</b>	<b>(228,574.01)</b>	<b>(235,114.78)</b>	<b>(232,500.00)</b>
<b>EXPENSES</b>					
<i>CO - Contractual Services</i>					
308-40-460.43030	City Engineering Services	0.00	0.00	0.00	10,000.00
<i>Account Classification Total: CO - Contractual Services</i>		0.00	0.00	0.00	10,000.00
<b>Division Total: 460 - Admin</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>

**City of Turlock Adopted FY 19-20 Budget  
Fund 308 Turlock Regional Industrial Park**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b><u>SUMMARY</u></b> Admin	Opening Balance		(238,574.01)	(238,574.01)	(234,000.00)
	Revenues		10,000.00	3,459.23	1,500.00
	Expenses		0.00	0.00	10,000.00
	Balance		<u>(228,574.01)</u>	<u>(235,114.78)</u>	<u>(242,500.00)</u>
<b><u>FUND SUMMARY</u></b>	Opening Balance		305,008.06	305,008.06	413,000.00
	Revenues		96,000.00	118,766.52	41,500.00
	Expenses		0.00	0.00	10,000.00
	Balance		<u>401,008.06</u>	<u>423,774.58</u>	<u>444,500.00</u>



## East Tuolumne Master Plan Fund 309

### ***PURPOSE***

The purpose of this fund is to provide a revenue stream from the development community within the East Tuolumne Master Plan area (approximately 101 acres) for the construction of public infrastructure with the intention of sharing costs of backbone infrastructure associated with transportation, sewer, water, and storm drains.

### ***PROGRAMS***

This program collects fees from developers at the time of building permit issuance and is intended to share the cost of backbone infrastructure within the East Tuolumne Master Plan (ETMP) area. Specifically, this fee has four main components. The Transportation component provides for roadway improvements within and adjacent to the plan area. The Sewer component provides for necessary improvements for the full build out of the ETMP. The Water component provides for necessary improvements for the full build out of the ETMP. The Storm Drain component provides for necessary improvements for the full build out of the ETMP. All the public facilities were master planned and a fee was attributed to the ETMP area based on location, business use, and zoning.

### ***GOALS AND OBJECTIVES***

- Start construction of improvements as development begins and funding is available.

**City of Turlock Adopted FY 19-20 Budget  
Fund 309 East Tuolumne Master Plan**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 309 - East Tuolumne Master Plan</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 455 - Transportation</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
309-40-455.30000_000	Budget Opening Balance General		0.00	0.00	0.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	0.00	0.00	0.00
<i>IN - Interest Income</i>					
309-40-455.33225_003	Interest Income-Transportation ETMP	0.00	0.00	0.00	0.00
<i>Account Classification Total: IN - Interest Income</i>		0.00	0.00	0.00	0.00
<i>CH - Charges for Services</i>					
309-40-455.35201_001	E. Tuolumne Master Plan Fee Transportation	0.00	0.00	0.00	0.00
<i>Account Classification Total: CH - Charges for Services</i>		0.00	0.00	0.00	0.00
<b>Division Total: 455 - Transportation</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENSES</b>					
<i>CO - Contractual Services</i>					
309-40-455.43272	Reimburse Developers	0.00	0.00	0.00	0.00
<i>Account Classification Total: CO - Contractual Services</i>		0.00	0.00	0.00	0.00
<b>Division Total: 455 - Transportation</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUMMARY</b>	<b>Transportation</b>				
	<b>Opening Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 456 - Sewer</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
309-40-456.30000_000	Budget Opening Balance General		0.00	0.00	0.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	0.00	0.00	0.00
<i>IN - Interest Income</i>					
309-40-456.33223_005	Interest Income-Sewer ETMP	0.00	0.00	0.00	0.00
<i>Account Classification Total: IN - Interest Income</i>		0.00	0.00	0.00	0.00
<i>CH - Charges for Services</i>					
309-40-456.35201_002	E. Tuolumne Master Plan Fee Sewer	0.00	0.00	0.00	0.00
<i>Account Classification Total: CH - Charges for Services</i>		0.00	0.00	0.00	0.00
<b>Division Total: 456 - Sewer</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENSES</b>					
<i>CO - Contractual Services</i>					
309-40-456.43272	Reimburse Developers	0.00	0.00	0.00	0.00
<i>Account Classification Total: CO - Contractual Services</i>		0.00	0.00	0.00	0.00
<b>Division Total: 456 - Sewer</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUMMARY</b>	<b>Sewer</b>				
	<b>Opening Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 457 - Storm</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
309-40-457.30000_000	Budget Opening Balance General		0.00	0.00	0.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	0.00	0.00	0.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 309 East Tuolumne Master Plan**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<i>IN - Interest Income</i>					
309-40-457.33224_006	Interest Income-Storm ETMP	0.00	0.00	0.00	0.00
<i>Account Classification Total: IN - Interest Income</i>		0.00	0.00	0.00	0.00
<i>CH - Charges for Services</i>					
309-40-457.35201_003	E. Tuolumne Master Plan Fee Storm	0.00	0.00	0.00	0.00
<i>Account Classification Total: CH - Charges for Services</i>		0.00	0.00	0.00	0.00
<b>Division Total: 457 - Storm</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**EXPENSES**

<i>CO - Contractual Services</i>					
309-40-457.43272	Reimburse Developers	0.00	0.00	0.00	0.00
<i>Account Classification Total: CO - Contractual Services</i>		0.00	0.00	0.00	0.00
<b>Division Total: 457 - Storm</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>SUMMARY</b>	<b>Storm</b>	<b>Opening Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Division: 458 - Water**

**REVENUES**

<i>BOB - Budget Opening Balance</i>					
309-40-458.30000_000	Budget Opening Balance General		0.00	0.00	0.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	0.00	0.00	0.00
<i>IN - Interest Income</i>					
309-40-458.33226_001	Interest Income-Water ETMP	0.00	0.00	0.00	0.00
<i>Account Classification Total: IN - Interest Income</i>		0.00	0.00	0.00	0.00
<i>CH - Charges for Services</i>					
309-40-458.35201_004	E. Tuolumne Master Plan Fee Water	0.00	0.00	0.00	0.00
<i>Account Classification Total: CH - Charges for Services</i>		0.00	0.00	0.00	0.00
<b>Division Total: 458 - Water</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**EXPENSES**

<i>CO - Contractual Services</i>					
309-40-458.43272	Reimburse Developers	0.00	0.00	0.00	0.00
<i>Account Classification Total: CO - Contractual Services</i>		0.00	0.00	0.00	0.00
<b>Division Total: 458 - Water</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>SUMMARY</b>	<b>Water</b>	<b>Opening Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Division: 460 - Admin**

**REVENUES**

<i>BOB - Budget Opening Balance</i>					
309-40-460.30000_000	Budget Opening Balance General		(163,000.00)	(163,000.00)	(163,000.00)
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	(163,000.00)	(163,000.00)	(163,000.00)
<i>CH - Charges for Services</i>					
309-40-460.35201_005	E. Tuolumne Master Plan Fee Administration	0.00	20,000.00	0.00	0.00
<i>Account Classification Total: CH - Charges for Services</i>		0.00	20,000.00	0.00	0.00
<b>Division Total: 460 - Admin</b>		<b>0.00</b>	<b>(143,000.00)</b>	<b>(163,000.00)</b>	<b>(163,000.00)</b>

<b>SUMMARY</b>	<b>Water</b>	<b>Opening Balance</b>	<b>(163,000.00)</b>	<b>(163,000.00)</b>	<b>(163,000.00)</b>
		<b>Revenues</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Balance</b>	<b>(143,000.00)</b>	<b>(163,000.00)</b>	<b>(163,000.00)</b>



**City of Turlock Adopted FY 19-20 Budget  
Fund 309 East Tuolumne Master Plan**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b><u>FUND SUMMARY</u></b>	<b>Opening Balance</b>		<b>(163,000.00)</b>	<b>(163,000.00)</b>	<b>(163,000.00)</b>
	<b>Revenues</b>		<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Balance</b>		<b>(143,000.00)</b>	<b>(163,000.00)</b>	<b>(163,000.00)</b>



## The Building & Safety Division Fund 405

### ***PURPOSE***

The purpose of the Building and Safety Division is to protect the public health and safety through the effective administration of California's Model Building Codes and the City of Turlock's Municipal Code. This is accomplished through the building permit process, which requires: 1) Building plans to be reviewed for compliance with the model and municipal codes; and 2) A permit to build; and 3) Construction that is inspected to ensure compliance with the Code(s) and approved plans.

### ***PROGRAMS***

The primary function of the Building and Safety Division Program is reviewing plans for code compliance and inspecting buildings during construction phases. In addition, the Building and Safety Division partners with the Fire Department and Neighborhood Services Division to reduce safety hazards on existing buildings and responds to complaints concerning substandard and dangerous buildings. Additionally, we provide paraprofessional and technical assistance at the public counter in response to our various customer service needs. The Building and Safety Division also participates in the interdepartmental predevelopment process intended to facilitate the review and approval stages of the development process. The Building and Safety Division Program continues to lead in implementing the City's records retention and storage program to maintain current and historical property records. Building permit fees pay for the cost of the Building and Safety Division's operations.

### ***GOALS AND OBJECTIVES***

- Adopt the 2020 California Building Codes (Effective January 1, 2020).
- Implement a new software packages to provide inspection scheduling and improving the electronic plan submittal process.
- Streamline existing processes and develop standard performance targets for the plan check program.

**City of Turlock Adopted FY 19-20 Budget  
Fund 405 Building**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 405 - Building</b>					
<b>REVENUES</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 405 - Building</b>					
<i>BOB - Budget Opening Balance</i>					
405-40-405.30000_000	Budget Opening Balance General		83,266.54	83,266.54	350,000.00
405-40-405.30000_001	Budget Opening Balance Compensated Absences		53,920.28	53,920.28	54,000.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	137,186.82	137,186.82	404,000.00
<i>LI - Licenses &amp; Permits</i>					
405-40-405.31030_001	Building Inspection Services Non FBHR	597,255.72	750,000.00	701,989.99	700,000.00
405-40-405.31034	Occupancy Permits	34,901.00	30,000.00	31,922.00	35,000.00
405-40-405.31036	Permit Handling/Issuance	225,667.19	250,000.00	215,642.58	240,000.00
405-40-405.31037_001	Residential Permits Hot Water Heater Change	0.00	0.00	0.00	5,000.00
405-40-405.31037_002	Residential Permits HVAC Change	0.00	0.00	0.00	50,000.00
405-40-405.31037_003	Residential Permits Electrical Service Change	0.00	0.00	0.00	12,000.00
405-40-405.31037_004	Residential Permits PV System	0.00	0.00	0.00	18,500.00
<i>Account Classification Total: LI - Licenses &amp; Permits</i>		857,823.91	1,030,000.00	949,554.57	1,060,500.00
<i>IN - Interest Income</i>					
405-40-405.33000	Interest Income	3,500.02	0.00	(399.17)	0.00
<i>Account Classification Total: IN - Interest Income</i>		3,500.02	0.00	(399.17)	0.00
<i>CH - Charges for Services</i>					
405-40-405.31038	Code Enforcement	0.00	0.00	0.00	2,500.00
405-40-405.35185_001	Plan Checking Services Non-FBHR	396,432.65	500,000.00	470,299.68	500,000.00
405-40-405.35185_002	Plan Checking Services FBHR	112.80	7,000.00	0.00	7,000.00
<i>Account Classification Total: CH - Charges for Services</i>		396,545.45	507,000.00	470,299.68	509,500.00
<i>OR - Other Revenues</i>					
405-40-405.37010_000	Miscellaneous General	1,016.02	500.00	711.78	500.00
<i>Account Classification Total: OR - Other Revenues</i>		1,016.02	500.00	711.78	500.00
<b>Division Total: 405 - Building</b>		<b>1,258,885.40</b>	<b>1,674,686.82</b>	<b>1,557,353.68</b>	<b>1,974,500.00</b>
<b>EXPENSES</b>					
<i>SA - Salaries</i>					
405-40-405.41001	Full Time Salaries	450,679.00	486,000.00	379,125.75	593,320.00
405-40-405.41002_000	Part Time Help General	46,960.75	35,000.00	33,562.00	35,000.00
405-40-405.41052	Educational Incentive	1,700.00	0.00	900.00	1,200.00
405-40-405.41053	Sick Leave Conversion Pay	1,848.37	3,000.00	3,499.45	15,000.00
405-40-405.41055	Vacation Conversion Pay	10,154.60	3,000.00	805.89	25,000.00
405-40-405.41056	Management Leave Conversion	1,488.26	1,000.00	0.00	1,000.00
405-40-405.41059	Continuous Service Pay	0.00	6,703.00	5,052.35	5,732.00
405-40-405.41100_001	Overtime Standard	197.94	200.00	502.11	200.00
<i>Account Classification Total: SA - Salaries</i>		513,028.92	534,903.00	423,447.55	676,452.00
<i>BE - Benefits</i>					
405-40-405.42002	Medical Dental Plan	162,226.50	163,752.00	88,790.45	151,072.00
405-40-405.42003	Vision Insurance	2,022.00	2,022.00	735.06	1,857.00
405-40-405.42004	Long Term Disability Insurance	2,200.26	4,363.00	1,844.66	4,907.00
405-40-405.42005	Life Insurance	1,340.00	1,832.00	1,068.05	1,941.00
405-40-405.42007	Workers Comp Insurance	7,210.60	9,616.00	6,381.28	6,547.00
405-40-405.42008	City Liability Insurance	11,592.57	14,372.00	9,216.52	17,162.00
405-40-405.42009	PERS	158,721.93	236,727.00	136,431.75	238,059.00
405-40-405.42009_099	PERS GASB 68 Adjustment	(15,213.00)	0.00	0.00	0.00
405-40-405.42010	Medicare Tax	7,449.15	9,597.00	6,151.66	9,823.00
405-40-405.42011	Social Security	2,730.41	2,170.00	1,679.64	2,170.00
405-40-405.42012	Retiree Health Insurance	20,709.18	13,965.00	8,932.62	13,409.00
405-40-405.42013	Deferred Comp	4,991.97	6,545.00	4,316.85	6,049.00
405-40-405.42014	Deferred Comp In Lieu	37,924.50	36,399.00	24,867.50	34,238.00
405-40-405.42016	Employee Contrib To PERS	(40,964.30)	(55,755.00)	(32,610.04)	(54,109.00)

**City of Turlock Adopted FY 19-20 Budget  
Fund 405 Building**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
405-40-405.42017	Compensated Absences	2,578.68	0.00	0.00	0.00
405-40-405.42018	OPEB Expense	43,953.00	0.00	0.00	0.00
<i>Account Classification Total: BE - Benefits</i>		409,473.45	445,605.00	257,806.00	433,125.00
<i>CO - Contractual Services</i>					
405-40-405.43020	Car Wash	34.50	100.00	45.50	100.00
405-40-405.43035_000	City Hall Shared Costs-Contract Services Shared Costs	19,894.00	20,167.00	11,520.00	12,753.00
405-40-405.43040	Collection Service	0.00	100.00	66.33	100.00
405-40-405.43050	Computer Programming	0.00	500.00	0.00	500.00
405-40-405.43060_011	Contract Services Inspection	0.00	10,000.00	0.00	10,000.00
405-40-405.43065	Copier Maintenance/Lease	485.54	250.00	375.40	400.00
405-40-405.43066	Printer Maintenance	333.46	250.00	204.59	400.00
405-40-405.43085	Fingerprinting	0.00	75.00	0.00	75.00
405-40-405.43125_010	Maintenance Office/Computer Equip	640.00	400.00	0.00	400.00
405-40-405.43155	Physicals, Shots & Psychological	308.00	500.00	0.00	500.00
405-40-405.43160	Building Rent BCH	22,440.00	22,440.00	16,830.00	22,400.00
405-40-405.43260	Plan Check Services	156,186.85	180,000.00	107,136.10	180,000.00
<i>Account Classification Total: CO - Contractual Services</i>		200,322.35	234,782.00	136,177.92	227,628.00
<i>SU - Supplies and Maintenance</i>					
405-40-405.44001_000	Supplies General	2,043.56	3,500.00	903.15	3,500.00
405-40-405.44010_001	Computer Software Maintenance	364.42	1,290.00	127.47	4,477.00
405-40-405.44020	Forms	323.64	500.00	372.18	500.00
405-40-405.44035	Photo Copies	0.00	500.00	0.00	500.00
405-40-405.44040_000	Postage General	798.34	500.00	158.96	500.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		3,529.96	6,290.00	1,561.76	9,477.00
<i>UT - Utilities</i>					
405-40-405.45001_000	Telephone General	1,856.58	2,000.00	1,741.07	2,000.00
405-40-405.45001_002	Telephone Data Plan	229.06	1,500.00	900.02	1,500.00
405-40-405.45004	City Hall Shared Costs - Utilities	8,892.00	10,191.00	5,338.00	9,884.00
<i>Account Classification Total: UT - Utilities</i>		10,977.64	13,691.00	7,979.09	13,384.00
<i>VE - Vehicle Expenses</i>					
405-40-405.46000	Auto Allowance	270.00	720.00	0.00	480.00
405-40-405.46020	Fleet Maintenance Labor	2,550.00	1,500.00	382.50	1,500.00
405-40-405.46025	Outside Contractor Labor	0.00	250.00	0.00	250.00
405-40-405.46031	Gas & Oil	3,003.85	4,500.00	2,364.18	4,500.00
405-40-405.46032	Vehicle & Small Equipment Maintenance Parts	148.31	1,000.00	111.12	1,000.00
405-40-405.46034	Vehicle Insurance	107.00	90.00	113.00	150.00
<i>Account Classification Total: VE - Vehicle Expenses</i>		6,079.16	8,060.00	2,970.80	7,880.00
<i>MI - Miscellaneous Expenses</i>					
405-40-405.47010	Bank Charges	61.42	50.00	0.00	50.00
405-40-405.47014	Code Adoption	90.00	500.00	0.00	500.00
405-40-405.47015	Books & Subscriptions	549.76	2,000.00	1,295.19	9,000.00
405-40-405.47038	Code Enforcement Expenses	0.00	0.00	0.00	30,000.00
405-40-405.47050	Meetings	429.63	1,500.00	20.00	1,500.00
405-40-405.47065	Professional Development	600.00	600.00	0.00	600.00
405-40-405.47080	Shoe Allowance	0.00	300.00	111.24	300.00
405-40-405.47081	Educational Assistance Program Reimbursement	0.00	500.00	0.00	500.00
405-40-405.47090	Testing & Recruitment	1,652.96	2,000.00	29.63	2,000.00
405-40-405.47095_000	Training General	7,648.49	7,800.00	5,116.13	7,800.00
405-40-405.47095_008	Training New World Software	3,574.95	2,000.00	3,867.81	4,000.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		14,607.21	17,250.00	10,440.00	56,250.00
<i>TO - Transfers Out</i>					
405-40-405.48001_012	Transfers Out To Fd 501 Info Tech-GIS	393.30	6,341.00	1,697.54	4,890.00
405-40-405.48001_077	Transfers Out To Fund 110 for Audit Reimb	2,537.00	2,800.00	2,100.00	3,265.00
405-40-405.48001_083	Transfers Out To Fd 501 for I.T. Services	29,218.00	33,485.00	25,113.00	37,749.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 405 Building**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
405-40-405.48001_085	Transfers Out To Fd 242 Network	4,950.00	4,950.00	4,950.00	2,013.00
405-40-405.48001_089	Transfers Out To Fd 242 Computer Replacement	0.00	1,000.00	1,000.00	7,722.00
405-40-405.48001_236	Transfers Out GASB 68 Actuarial Report	0.00	102.00	211.00	92.00
405-40-405.48001_246	Transfers Out General Fund Admin	70,110.00	71,500.00	53,625.00	64,900.00
405-40-405.48001_247	Transfers Out Asset Replacement	10,000.00	10,000.00	7,500.00	20,000.00
405-40-405.48001_276	Transfers Out Executime Software	2,923.00	696.00	0.00	0.00
	<i>Account Classification Total: TO - Transfers Out</i>	120,131.30	130,874.00	96,196.54	140,631.00
	<b>Division Total: 405 - Building</b>	<b>1,278,149.99</b>	<b>1,391,455.00</b>	<b>936,579.66</b>	<b>1,564,827.00</b>

**FUND SUMMARY**

<b>Opening Balance</b>	<b>137,186.82</b>	<b>137,186.82</b>	<b>404,000.00</b>
<b>Revenues</b>	<b>1,537,500.00</b>	<b>1,420,166.86</b>	<b>1,570,500.00</b>
<b>Expenses</b>	<b>1,391,455.00</b>	<b>936,579.66</b>	<b>1,564,827.00</b>
<b>Balance</b>	<b>283,231.82</b>	<b>620,774.02</b>	<b>409,673.00</b>



## Storm Drainage Construction Fund 411

### ***PURPOSE***

The purpose of this fund is to provide storm drain infrastructure throughout the City of Turlock in accordance with the Storm Drain Master Plan adopted in 1988.

### ***PROGRAMS***

Master storm drain fees are collected from new development at the recordation of their Parcel or Subdivision Map or at building permit issuance. These fees are collected on a per acre and zoning basis.

### ***GOALS AND OBJECTIVES***

- Enhance the collection, storage and delivery of storm water to the San Joaquin River.
- Ensure that development mitigates its impacts to the City storm drain system.
- Complete the preparation of a new fee nexus study and adjust fees as needed.

**City of Turlock Adopted FY 19-20 Budget  
Fund 411 Storm Drainage Construction**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 411 - Storm Drainage Construction</b>					
<b>REVENUES</b>					
<b>Department: 51 - Sewer</b>					
<b>Division: 536 - Capital</b>					
<i>BOB - Budget Opening Balance</i>					
411-51-536.30000_000	Budget Opening Balance General		2,303,910.40	2,303,910.40	2,422,700.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	2,303,910.40	2,303,910.40	2,422,700.00
<i>IN - Interest Income</i>					
411-51-536.33000	Interest Income	24,099.02	1,500.00	(3,588.32)	1,500.00
411-51-536.33099	Market Valuation	(15,082.00)	0.00	0.00	0.00
<i>Account Classification Total: IN - Interest Income</i>		9,017.02	1,500.00	(3,588.32)	1,500.00
<i>CH - Charges for Services</i>					
411-51-536.35197_011	Admin Fee Fund 411 Stormwater Master Plan	952.72	0.00	6,838.82	0.00
411-51-536.35432	Storm Drainage Fees	33,715.22	150,000.00	166,272.18	150,000.00
<i>Account Classification Total: CH - Charges for Services</i>		34,667.94	150,000.00	173,111.00	150,000.00
<b>Division Total: 536 - Capital</b>		<b>43,684.96</b>	<b>2,455,410.40</b>	<b>2,473,433.08</b>	<b>2,574,200.00</b>
<b>EXPENSES</b>					
<i>CO - Contractual Services</i>					
411-51-536.43030	City Engineering Services	0.00	0.00	0.00	5,000.00
<i>Account Classification Total: CO - Contractual Services</i>		0.00	0.00	0.00	5,000.00
<i>MI - Miscellaneous Expenses</i>					
411-51-536.47010	Bank Charges	448.38	0.00	0.00	450.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		448.38	0.00	0.00	450.00
<i>CA - Capital Outlay</i>					
411-51-536.51270	Construction Project	4,590.00	1,460,802.00	0.00	1,460,802.00
<i>Account Classification Total: CA - Capital Outlay</i>		4,590.00	1,460,802.00	0.00	1,460,802.00
<i>TO - Transfers Out</i>					
411-51-536.48001_269	Transfers Out Hilmar Cheese Fee Credits	29,741.66	0.00	0.00	0.00
411-51-536.48001_289	Transfers Out W Main Corridor Rehab P1730	0.00	39,198.00	0.00	39,198.00
<i>Account Classification Total: TO - Transfers Out</i>		29,741.66	39,198.00	0.00	39,198.00
<b>Division Total: 536 - Capital</b>		<b>34,780.04</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,505,450.00</b>
<b>FUND SUMMARY</b>					
	<b>Opening Balance</b>		<b>2,303,910.40</b>	<b>2,303,910.40</b>	<b>2,422,700.00</b>
	<b>Revenues</b>		<b>151,500.00</b>	<b>169,522.68</b>	<b>151,500.00</b>
	<b>Expenses</b>		<b>1,500,000.00</b>	<b>0.00</b>	<b>1,505,450.00</b>
	<b>Balance</b>		<b>955,410.40</b>	<b>2,473,433.08</b>	<b>1,068,750.00</b>



## Sewer Construction Fund 412

### ***PURPOSE***

The purpose of this fund is to provide a revenue stream for the reimbursement to developers for the installation of public sewer lines and the construction of a small amount of public sewer lines on an annual basis.

### ***PROGRAMS***

This program collects fees from developers who build adjacent to roadways that have a fully functional sewer line. These fees are collected on a linear foot basis and are used to reimburse the City of Turlock or developers who originally installed the sewer lines.

### ***GOALS AND OBJECTIVES***

- Provide reimbursement to developers for the installation of sewer lines.
- Provide reimbursement to the City of Turlock for the installation of sewer lines.
- Provide for the installation of a small amount of sewer lines in needed areas of the City.



**City of Turlock Adopted FY 19-20 Budget  
Fund 412 Sewer Construction**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 412 - Sewer Construction</b>					
<b>REVENUES</b>					
<b>Department: 51 - Sewer</b>					
<b>Division: 536 - Capital</b>					
<i>BOB - Budget Opening Balance</i>					
412-51-536.30000_000	Budget Opening Balance General		1,439,719.78	1,439,719.78	1,353,600.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	1,439,719.78	1,439,719.78	1,353,600.00
<i>IN - Interest Income</i>					
412-51-536.33000	Interest Income	14,946.51	3,000.00	(2,220.36)	3,000.00
<i>Account Classification Total: IN - Interest Income</i>		14,946.51	3,000.00	(2,220.36)	3,000.00
<i>CH - Charges for Services</i>					
412-51-536.35433	Sewer Line Construction	7,878.29	15,000.00	10,158.83	15,000.00
<i>Account Classification Total: CH - Charges for Services</i>		7,878.29	15,000.00	10,158.83	15,000.00
<b>Division Total: 536 - Capital</b>		<b>22,824.80</b>	<b>1,457,719.78</b>	<b>1,447,658.25</b>	<b>1,371,600.00</b>
<b>EXPENSES</b>					
<i>MI - Miscellaneous Expenses</i>					
412-51-536.47010	Bank Charges	278.44	200.00	0.00	200.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		278.44	200.00	0.00	200.00
<i>CA - Capital Outlay</i>					
412-51-536.51270	Construction Project	0.00	300,000.00	27,201.74	300,000.00
<i>Account Classification Total: CA - Capital Outlay</i>		0.00	300,000.00	27,201.74	300,000.00
<b>Division Total: 536 - Capital</b>		<b>278.44</b>	<b>300,200.00</b>	<b>27,201.74</b>	<b>300,200.00</b>
<b>FUND SUMMARY</b>					
	<b>Opening Balance</b>		<b>1,439,719.78</b>	<b>1,439,719.78</b>	<b>1,353,600.00</b>
	<b>Revenues</b>		<b>18,000.00</b>	<b>7,938.47</b>	<b>18,000.00</b>
	<b>Expenses</b>		<b>300,200.00</b>	<b>27,201.74</b>	<b>300,200.00</b>
	<b>Balance</b>		<b>1,157,519.78</b>	<b>1,420,456.51</b>	<b>1,071,400.00</b>



## Sewer Line/Trunk Construction Fund 414

### **PURPOSE**

The purpose of this fund is to provide a revenue stream for the construction of public sewer trunk lines.

### **PROGRAMS**

This program collects fees from developers at the building permit based on the use and zoning of the proposed development or other criteria as provided for in the Municipal Code.

### **GOALS AND OBJECTIVES**

- Provide reimbursement to developers for the installation of sewer trunk lines.
- Provide funds to the City of Turlock for the installation of sewer trunk lines.
- Complete the preparation of a new fee nexus study and adjust fees as needed.

*Note: Fund has low balance and is awaiting collection of future development fees to construct additional projects.*

**City of Turlock Adopted FY 19-20 Budget  
Fund 414 Sewer Line/Trunk Construction**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 414 - Sewer Line/Trunk Construction</b>					
<b>REVENUES</b>					
<b>Department: 51 - Sewer</b>					
<b>Division: 536 - Capital</b>					
<i>BOB - Budget Opening Balance</i>					
414-51-536.30000_000	Budget Opening Balance General		461,447.62	461,447.62	632,900.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	461,447.62	461,447.62	632,900.00
<i>IN - Interest Income</i>					
414-51-536.33000	Interest Income	4,169.79	500.00	(655.90)	500.00
<i>Account Classification Total: IN - Interest Income</i>		4,169.79	500.00	(655.90)	500.00
<i>CH - Charges for Services</i>					
414-51-536.35197_012	Admin Fee Fund 414 Sewer Trunk CapacityFee	4,213.78	30,000.00	9,415.80	30,000.00
414-51-536.35438	Line Construction	142,504.03	0.00	235,226.39	150,000.00
<i>Account Classification Total: CH - Charges for Services</i>		146,717.81	30,000.00	244,642.19	180,000.00
<b>Division Total: 536 - Capital</b>		<b>150,887.60</b>	<b>491,947.62</b>	<b>705,433.91</b>	<b>813,400.00</b>
<b>EXPENSES</b>					
<i>CO - Contractual Services</i>					
414-51-536.43030	City Engineering Services	0.00	0.00	0.00	5,000.00
<i>Account Classification Total: CO - Contractual Services</i>		0.00	0.00	0.00	5,000.00
<i>MI - Miscellaneous Expenses</i>					
414-51-536.47010	Bank Charges	73.71	200.00	0.00	200.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		73.71	200.00	0.00	200.00
<i>DA - Depreciation and Amortization</i>					
414-51-536.52000	Depreciation Expense	209.07	0.00	0.00	0.00
<i>Account Classification Total: DA - Depreciation and Amortization</i>		209.07	0.00	0.00	0.00
<i>CA - Capital Outlay</i>					
414-51-536.51270	Construction Project	0.00	125,000.00	0.00	125,000.00
<i>Account Classification Total: CA - Capital Outlay</i>		0.00	125,000.00	0.00	125,000.00
<b>Division Total: 536 - Capital</b>		<b>282.78</b>	<b>125,200.00</b>	<b>0.00</b>	<b>130,200.00</b>
<b>FUND SUMMARY</b>					
	<b>Opening Balance</b>		<b>461,447.62</b>	<b>461,447.62</b>	<b>632,900.00</b>
	<b>Revenues</b>		<b>30,500.00</b>	<b>243,986.29</b>	<b>180,500.00</b>
	<b>Expenses</b>		<b>125,200.00</b>	<b>0.00</b>	<b>130,200.00</b>
	<b>Balance</b>		<b>366,747.62</b>	<b>705,433.91</b>	<b>683,200.00</b>



## Waterline Construction Fund 421

### ***PURPOSE***

The purpose of this fund is to provide a revenue stream for the reimbursement to developers for the installation of public water lines and the construction of a small amount of public water lines on an annual basis.

### ***PROGRAMS***

This program collects fees from developers who build adjacent to roadways that have a fully functional water line. These fees are collected on a linear foot basis and are used to reimburse the City of Turlock or developers who originally installed the water lines.

### ***GOALS AND OBJECTIVES***

- Provide reimbursement to developers for the installation of water lines.
- Provide reimbursement to the City of Turlock for the installation of water lines.
- Provide for the installation of a small amount of water lines in needed areas of the City.

**City of Turlock Adopted FY 19-20 Budget  
Fund 421 Water Line Construction**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 421 - Water Line Construction</b>					
<b>REVENUES</b>					
<b>Department: 52 - Water</b>					
<b>Division: 552 - Capital</b>					
<i>BOB - Budget Opening Balance</i>					
421-52-552.30000_000	Budget Opening Balance General		1,636,187.63	1,636,187.63	1,657,400.00
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	0.00	1,636,187.63	1,636,187.63	1,657,400.00
<i>IN - Interest Income</i>					
421-52-552.33000	Interest Income	17,307.68	3,000.00	(2,575.15)	3,000.00
	<i>Account Classification Total: IN - Interest Income</i>	17,307.68	3,000.00	(2,575.15)	3,000.00
<i>CH - Charges for Services</i>					
421-52-552.35510	Water Frontage Fee	18,770.57	40,000.00	23,816.64	40,000.00
	<i>Account Classification Total: CH - Charges for Services</i>	18,770.57	40,000.00	23,816.64	40,000.00
	<b>Division Total: 552 - Capital</b>	<b>36,078.25</b>	<b>1,679,187.63</b>	<b>1,657,429.12</b>	<b>1,700,400.00</b>
<b>EXPENSES</b>					
<i>MI - Miscellaneous Expenses</i>					
421-52-552.47010	Bank Charges	321.44	200.00	0.00	200.00
	<i>Account Classification Total: MI - Miscellaneous Expenses</i>	321.44	200.00	0.00	200.00
<i>DA - Depreciation and Amortization</i>					
421-52-552.52000	Depreciation Expense	10,845.96	0.00	0.00	0.00
	<i>Account Classification Total: DA - Depreciation and Amortization</i>	10,845.96	0.00	0.00	0.00
<i>CA - Capital Outlay</i>					
421-52-552.51270	Construction Project	0.00	300,000.00	0.00	300,000.00
	<i>Account Classification Total: CA - Capital Outlay</i>	0.00	300,000.00	0.00	300,000.00
	<b>Division Total: 552 - Capital</b>	<b>11,167.40</b>	<b>300,200.00</b>	<b>0.00</b>	<b>300,200.00</b>
<b>FUND SUMMARY</b>					
	<b>Opening Balance</b>		<b>1,636,187.63</b>	<b>1,636,187.63</b>	<b>1,657,400.00</b>
	<b>Revenues</b>		<b>43,000.00</b>	<b>21,241.49</b>	<b>43,000.00</b>
	<b>Expenses</b>		<b>300,200.00</b>	<b>0.00</b>	<b>300,200.00</b>
	<b>Balance</b>		<b>1,378,987.63</b>	<b>1,657,429.12</b>	<b>1,400,200.00</b>



## Turlock Transit Lines Funds 425 and 426

### **PURPOSE**

Transit links the community to work, shopping, and play. Turlock Transit provides readily accessible transit service by building public support and increasing awareness of how public bus transportation improves our quality of life. Turlock Transit offers transportation to key destinations such as California State University Stanislaus, Emanuel Hospital, schools, businesses, and shopping centers as we strive to provide congestion relief, cleaner air, and economic development, all in comfort and safety.

### **PROGRAMS**

The City of Turlock Transit lines feature two basic types of service 1) a fixed route bus system that operates within the city limits and 2) a demand response/reservation dial-a-ride system that operates within the City and the immediate county area surrounding the City.

The fixed route system operates Monday-Friday from 6:00 a.m. to 9:00 p.m., and Saturday from 9:00 a.m. to 7:00 p.m. There are six fixed routes offering bus service to most of the City. All fixed route vehicles are equipped with accessible lifts or ramps to assist physically challenged persons and those unable to negotiate the steps to enter the bus (Fund 426).

The Dial-A-Ride system operates Monday-Friday from 6:00 a.m. to 9:00 p.m., and Saturday from 9:00 a.m. to 7:00 p.m. This system operates within the City and the immediate county area surrounding Turlock. Reservations are required for all trips; same day reservations are permitted based on availability (Fund 425).

Within the City, only individuals that are disabled and/or 65+ years old are eligible for the Dial-A-Ride service within the fixed route area. All persons residing outside the City but living within the operational boundaries of the transit system as described above are eligible to schedule a ride by calling the dispatcher.

### **GOALS AND OBJECTIVES**

- Provide a transit service that is financially and operationally sustainable.
- Raise the bar of excellence in providing service to all users.
- Use innovative approaches to attracting riders and enhancing service.
- Promote the most independent, appropriate, and cost effective service options for people with disabilities.

**City of Turlock Adopted FY 19-20 Budget  
Fund 425 Transit - Dial-A-Ride**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 425 - Transit - Dial-A-Ride</b>					
<b>REVENUES</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 415 - Transit</b>					
<i>BOB - Budget Opening Balance</i>					
425-40-415.30000_000	Budget Opening Balance Operating		0.00	0.00	0.00
425-40-415.30000_000	Budget Opening Balance Capital		337,651.64	337,651.64	0.00
425-40-415.30000_000	Budget Opening Balance Prop 1B		0.00	0.00	0.00
425-40-415.30000_001	Budget Opening Balance Compensated Absences		21,348.93	21,348.93	0.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	359,000.57	359,000.57	0.00
<i>IN - Interest Income</i>					
425-40-415.33000	Interest Income	2,818.08	2,000.00	(489.48)	2,800.00
<i>Account Classification Total: IN - Interest Income</i>		2,818.08	2,000.00	(489.48)	2,800.00
<i>IG - Intergovernmental</i>					
425-40-415.34094	FTA - Section 5307 - Operating	214,579.00	242,354.00	0.00	304,930.00
425-40-415.34081	STA Operating	6,202.09	10,024.00	5,002.00	6,502.00
425-40-415.34090	LTF Operating (Transit)	192,111.00	189,875.00	189,875.00	262,628.00
425-40-415.34091	LTF Capital (Transit)	173,088.00	314,343.00	20,000.00	0.00
425-40-415.34096_001	PROP 1B - Transit Capital Deferred	30,644.51	0.00	0.00	0.00
425-40-415.34083	LTF Capital/Revenue - Deferred	(142,355.27)	0.00	0.00	68,969.00
<i>Account Classification Total: IG - Intergovernmental</i>		474,269.33	756,596.00	214,877.00	643,029.00
<i>CH - Charges for Services</i>					
425-40-415.35014_002	Salary Reimbursement Other	37,889.65	0.00	29,396.59	0.00
425-40-415.35187	Fare Revenue	34,441.08	30,000.00	12,711.51	41,000.00
425-40-415.35724	Advertising	17,700.00	25,000.00	0.00	25,000.00
<i>Account Classification Total: CH - Charges for Services</i>		90,030.73	55,000.00	42,108.10	66,000.00
<i>OR - Other Revenues</i>					
425-40-415.39000	Gain on Disposal of Fixed Asset	8,300.00	0.00	0.00	0.00
425-40-415.37030	Sale of Property	0.00	0.00	4,685.00	0.00
<i>Account Classification Total: OR - Other Revenues</i>		8,300.00	0.00	4,685.00	0.00
<b>Division Total: 415 - Transit</b>		<b>575,418.14</b>	<b>813,596.00</b>	<b>261,180.62</b>	<b>711,829.00</b>
<b>EXPENSES</b>					
<i>SA - Salaries</i>					
425-40-415.41001	Full Time Salaries	79,053.06	51,679.00	44,907.85	75,859.00
425-40-415.41002_000	Part Time Help General	0.00	0.00	0.00	5,000.00
425-40-415.41052	Educational Incentive	953.06	753.00	553.59	780.00
425-40-415.41053	Sick Leave Conversion Pay	1,403.54	1,000.00	858.14	1,000.00
425-40-415.41055	Vacation Conversion Pay	2,359.27	1,000.00	133.55	1,000.00
425-40-415.41056	Management Leave Conversion	960.36	575.00	555.38	500.00
425-40-415.41059	Continuous Service Pay	0.00	2,240.00	922.38	1,365.00
425-40-415.41100_001	Overtime Standard	0.00	250.00	0.00	500.00
<i>Account Classification Total: SA - Salaries</i>		84,729.29	57,497.00	47,930.89	86,004.00
<i>BE - Benefits</i>					
425-40-415.42002	Medical Dental Plan	20,923.14	13,291.00	10,486.81	19,072.00
425-40-415.42003	Vision Insurance	240.66	189.00	120.79	234.00
425-40-415.42004	Long Term Disability Insurance	387.57	362.00	221.43	628.00
425-40-415.42005	Life Insurance	235.74	152.00	127.75	249.00
425-40-415.42007	Workers Comp Insurance	1,497.78	1,109.00	847.58	875.00
425-40-415.42008	City Liability Insurance	1,859.43	1,327.00	1,011.95	2,240.00
425-40-415.42009	PERS	28,193.38	20,267.00	16,473.51	30,511.00
425-40-415.42009_099	PERS GASB 68 Adjustment	56,229.00	0.00	0.00	0.00
425-40-415.42010	Medicare Tax	1,227.41	967.00	694.40	1,217.00
425-40-415.42011	Social Security	0.00	0.00	0.00	310.00
425-40-415.42012	Retiree Health Insurance	3,705.28	1,716.00	1,281.57	1,562.00
425-40-415.42013	Deferred Comp	1,432.85	1,023.00	793.96	568.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 425 Transit - Dial-A-Ride**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
425-40-415.42016	Employee Contrib To PERS	(7,193.27)	(4,758.00)	(2,079.21)	(6,827.00)
425-40-415.42017	Compensated Absences	7,140.30	0.00	0.00	0.00
<i>Account Classification Total: BE - Benefits</i>		115,879.27	35,645.00	29,980.54	50,639.00
<i>CO - Contractual Services</i>					
425-40-415.43005_000	Alarm Monitoring General	0.00	175.00	0.00	200.00
425-40-415.43100_003	Insurance Vehicle	3,485.00	5,500.00	5,329.00	4,502.00
425-40-415.43125_011	Maintenance Outside Contractor Repair	1,100.96	3,000.00	490.00	3,000.00
425-40-415.43150	Pest Control	360.00	375.00	270.00	300.00
425-40-415.43263	CHP Bus Inspections	200.00	0.00	0.00	0.00
425-40-415.43264	Labor-Bus Maint. Supervision	56,130.22	10,000.00	8,585.00	12,000.00
425-40-415.43265	O & M	257,762.44	295,000.00	217,815.29	310,000.00
425-40-415.43267	Transit Contract Services	0.00	32,500.00	12,518.09	32,500.00
<i>Account Classification Total: CO - Contractual Services</i>		319,038.62	346,550.00	245,007.38	362,502.00
<i>SU - Supplies and Maintenance</i>					
425-40-415.44001_000	Supplies General	904.92	3,000.00	1,711.45	3,000.00
425-40-415.44050	Printing	1,939.59	0.00	0.00	0.00
425-40-415.44060	Tickets & Promotion	0.00	5,000.00	0.00	5,000.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		2,844.51	8,000.00	1,711.45	8,000.00
<i>UT - Utilities</i>					
425-40-415.45001_000	Telephone General	0.00	224.00	0.00	300.00
<i>Account Classification Total: UT - Utilities</i>		0.00	224.00	0.00	300.00
<i>VE - Vehicle Expenses</i>					
425-40-415.46000	Auto Allowance	45.00	0.00	0.00	80.00
425-40-415.46030_000	CNG General	0.00	0.00	43.80	0.00
425-40-415.46031	Gas & Oil	18,936.88	35,000.00	105,120.36	45,000.00
425-40-415.46032	Vehicle & Small Equipment Maintenance Parts	8,006.42	2,000.00	474.77	12,000.00
425-40-415.46033	Tires & Tubes	567.72	2,000.00	0.00	2,000.00
<i>Account Classification Total: VE - Vehicle Expenses</i>		27,556.02	39,000.00	105,638.93	59,080.00
<i>MI - Miscellaneous Expenses</i>					
425-40-415.47010	Bank Charges	49.14	100.00	0.00	99.00
425-40-415.47065	Professional Development	210.00	150.00	0.00	150.00
425-40-415.47080	Shoe Allowance	0.00	100.00	0.00	100.00
425-40-415.47450	Contingencies (Operations)	61.49	0.00	0.00	2,000.00
425-40-415.47451	Contingencies (LTF Capital)	87.91	9,400.00	0.00	0.00
425-40-415.47452	Parts-Preventative Bus Maint (80% Fed; 20% LTF)	29.45	10,000.00	2,060.78	0.00
425-40-415.47453	Labor-Preventative Bus Maint (80% Fed; 20% LTF)	26,755.46	53,000.00	25,405.34	55,000.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		27,193.45	72,750.00	27,466.12	57,349.00
<i>CA - Capital Outlay</i>					
425-40-415.51240	LTF Capital	1,077.36	5,000.00	527.57	68,969.00
425-40-415.51261	Transit Bus Procurement/Inspection	16,119.11	294,343.00	1,853.60	0.00
<i>Account Classification Total: CA - Capital Outlay</i>		17,196.47	299,343.00	2,381.17	68,969.00
<i>TO - Transfers Out</i>					
425-40-415.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	4,517.00	1,250.00	3,420.00	0.00
425-40-415.48001_077	Transfers Out To Fund 110 for Audit Reimb	2,048.00	2,790.00	549.00	6,720.00
425-40-415.48001_083	Transfers Out To Fd 501 for I.T. Services	0.00	0.00	0.00	3,146.00
425-40-415.48001_085	Transfers Out To Fd 242 Network	0.00	0.00	0.00	168.00
425-40-415.48001_165	Transfers Out To 426 - PY Prop 1B	30,644.51	0.00	0.00	0.00
425-40-415.48001_236	Transfers Out GASB 68 Actuarial Report	0.00	9.00	18.47	8.00
425-40-415.48001_285	Transfers Out Radio/CAD/RMS	0.00	0.00	0.00	2,475.00
425-40-415.48001_297	Transfers Out GF Administration From Transit	0.00	0.00	0.00	12,814.00
<i>Account Classification Total: TO - Transfers Out</i>		37,209.51	4,049.00	3,987.47	25,331.00
<b>Division Total: 415 - Transit</b>		<b>631,647.14</b>	<b>863,058.00</b>	<b>464,103.95</b>	<b>718,174.00</b>



**City of Turlock Adopted FY 19-20 Budget  
Fund 425 Transit - Dial-A-Ride**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b><u>FUND SUMMARY</u></b>	<b>Opening Balance</b>		<b>359,000.57</b>	<b>359,000.57</b>	<b>0.00</b>
	<b>Revenues</b>		<b>454,595.43</b>	<b>(97,819.95)</b>	<b>711,829.00</b>
	<b>Expenses</b>		<b>863,058.00</b>	<b>464,103.95</b>	<b>718,174.00</b>
	<b>Balance</b>		<b>(49,462.00)</b>	<b>(202,923.33)</b>	<b>(6,345.00)</b>

**City of Turlock Adopted FY 19-20 Budget  
Fund 426 Transit - Fixed Route**

G/L Account Number		FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 426 - Transit - Fixed Route</b>					
<b>Department: 40 - Development Sei</b>					
<b>Division: 415 - Transit</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
426-40-415.30000_000	Budget Opening Balance Operating		0.00	0.00	0.00
426-40-415.30000_000	Budget Opening Balance Amtrak		2,800.26	2,800.26	0.00
426-40-415.30000_000	Budget Opening Balance Transit Center		14,831.73	14,831.73	0.00
426-40-415.30000_000	Budget Opening Balance Capital		554,658.55	554,658.55	0.00
426-40-415.30000_000	Budget Opening Balance Prop 1B		606,834.43	606,834.43	0.00
426-40-415.30000_001	Budget Opening Balance Compensated Absences		21,348.93	21,348.93	0.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		\$0.00	\$1,200,473.90	\$1,200,473.90	\$0.00
<i>IN - Interest Income</i>					
426-40-415.33000	Interest Income	3,786.63	4,500.00	0.00	0.00
<i>Account Classification Total: IN - Interest Income</i>		3,786.63	4,500.00	0.00	0.00
<i>IG - Intergovernmental</i>					
426-40-415.34094	FTA - Section 5307 - Operating	708,944.00	770,602.00	0.00	1,091,081.00
426-40-415.34095	FTA - Section 5307 - Capital	3,563,518.00	5,000,000.00	2,686,550.00	1,927,378.00
426-40-415.34098	FTA - Section 5339 - Capital	898,271.00	0.00	0.00	0.00
426-40-415.34084	LTF - Amtrak	1,729.00	0.00	0.00	0.00
426-40-415.34084_001	LTF - Amtrak Deferred	836.32	0.00	0.00	0.00
426-40-415.34090	LTF Operating (Transit)	518,018.00	770,602.00	770,602.00	959,081.00
426-40-415.34091	LTF Capital (Transit)	434,410.00	808,902.00	139,168.99	858,329.00
426-40-415.34096_001	PROP 1B - Transit Capital Deferred	519,817.09	0.00	0.00	0.00
426-40-415.34107	State of Good Repair (SGR)	0.00	0.00	0.00	409,470.00
426-40-415.34108	Low Carbon Transit Operations Program (LCTOP)- Operating	0.00	0.00	0.00	0.00
426-40-415.34144_001	Affordable Housing / Sustainable Communities (AHSC) Transit	0.00	600,000.00	0.00	0.00
426-40-415.34082	LTF Operating Revenue - Deferred	81,168.77	0.00	0.00	0.00
426-40-415.34083	LTF Capital/Revenue - Deferred	512,230.06	0.00	0.00	0.00
<i>Account Classification Total: IG - Intergovernmental</i>		7,238,942.24	7,950,106.00	3,596,320.99	5,245,339.00
<i>CH - Charges for Services</i>					
426-40-415.35014_002	Salary Reimbursement Other	37,889.65	0.00	88,189.80	0.00
426-40-415.35187	Fare Revenue	125,889.89	140,000.00	74,460.54	132,000.00
426-40-415.35724	Advertising	17,700.00	45,000.00	20,658.60	36,000.00
426-40-415.35725	ASI Funding Agreement	84,725.00	90,000.00	67,500.00	90,000.00
<i>Account Classification Total: CH - Charges for Services</i>		266,204.54	275,000.00	250,808.94	258,000.00
<i>OR - Other Revenues</i>					
426-40-415.37010_000	Miscellaneous General	0.00	0.00	99.10	60,776.00
426-40-415.37220_006	Insurance Refund/Recovery Transit	783.38	0.00	12,951.83	542,617.00
426-40-415.37235	San Joaquin Valley Air Pollution Control District Grant	20,000.00	0.00	0.00	0.00
426-40-415.37030	Sale of Property	867.90	0.00	0.00	0.00
426-40-415.37061	RFK Transit Center Lease Revenue	0.00	42,000.00	0.00	0.00
<i>Account Classification Total: OR - Other Revenues</i>		21,651.28	42,000.00	13,050.93	603,393.00
<i>TI - Transfers In</i>					
426-40-415.38001_165	Transfers In From 425 - PY Prop 1B	30,644.51	0.00	0.00	0.00
426-40-415.38001_270	Transfers In Transit Measure L Funds	49,532.22	43,500.00	34,051.23	50,000.00
<i>Account Classification Total: TI - Transfers In</i>		80,176.73	43,500.00	34,051.23	50,000.00
<b>Division Total: 415 - Transit</b>		<b>7,610,761.42</b>	<b>9,515,579.90</b>	<b>5,094,705.99</b>	<b>6,156,732.00</b>
<b>EXPENSES</b>					
<i>SA - Salaries</i>					
426-40-415.41001	Full Time Salaries	79,052.89	150,372.00	123,284.15	218,661.00
426-40-415.41002_000	Part Time Help General	6,489.00	17,250.00	15,871.00	15,000.00
426-40-415.41052	Educational Incentive	952.93	2,461.00	1,660.73	2,341.00
426-40-415.41053	Sick Leave Conversion Pay	1,403.53	3,200.00	3,263.68	4,000.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 426 Transit - Fixed Route**

<b>G/L Account Number</b>		<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
426-40-415.41055	Vacation Conversion Pay	2,359.27	4,000.00	421.83	4,000.00
426-40-415.41056	Management Leave Conversion	960.36	1,725.00	1,666.15	2,000.00
426-40-415.41059	Continuous Service Pay	0.00	3,132.00	2,595.36	4,096.00
426-40-415.41100_001	Overtime Standard	0.00	750.00	19.50	1,200.00
<i>Account Classification Total: SA - Salaries</i>		91,217.98	182,890.00	148,782.40	251,298.00
<i>BE - Benefits</i>					
426-40-415.42002	Medical Dental Plan	20,922.72	37,322.00	29,552.97	55,713.00
426-40-415.42003	Vision Insurance	240.57	516.00	339.74	684.00
426-40-415.42004	Long Term Disability Insurance	387.39	1,051.00	607.62	1,808.00
426-40-415.42005	Life Insurance	235.68	442.00	350.56	715.00
426-40-415.42007	Workers Comp Insurance	1,753.33	3,087.00	2,424.04	2,573.00
426-40-415.42008	City Liability Insurance	1,905.63	4,277.00	3,129.73	6,627.00
426-40-415.42009	PERS	28,193.00	57,640.00	45,271.39	91,397.00
426-40-415.42009_099	PERS GASB 68 Adjustment	56,227.00	0.00	0.00	0.00
426-40-415.42010	Medicare Tax	1,321.31	2,881.00	2,142.61	3,675.00
426-40-415.42011	Social Security	402.31	1,300.00	992.64	930.00
426-40-415.42012	Retiree Health Insurance	3,705.28	4,044.00	3,132.91	4,418.00
426-40-415.42013	Deferred Comp	1,432.61	3,243.00	2,463.99	1,481.00
426-40-415.42016	Employee Contrib To PERS	(7,193.42)	(13,537.00)	(12,697.44)	(20,452.00)
426-40-415.42017	Compensated Absences	7,140.30	0.00	0.00	0.00
<i>Account Classification Total: BE - Benefits</i>		116,673.71	102,266.00	77,710.76	149,569.00
<i>CO - Contractual Services</i>					
426-40-415.43005_000	Alarm Monitoring General	627.00	725.00	627.00	800.00
426-40-415.43020	Car Wash	10.50	500.00	66.50	0.00
426-40-415.43100_003	Insurance Vehicle	7,041.00	9,600.00	18,969.00	25,045.00
426-40-415.43120_004	Building Maintenance CNG	0.00	2,000.00	0.00	3,000.00
426-40-415.43125_011	Maintenance Outside Contractor Repair	23,207.09	21,900.00	19,911.93	17,000.00
426-40-415.43125_030	Maintenance Services Subscription	1,027.00	1,500.00	0.00	1,500.00
426-40-415.43150	Pest Control	0.00	525.00	0.00	800.00
426-40-415.43155	Physicals, Shots & Psychological	47.00	500.00	0.00	0.00
426-40-415.43195	Special Legal Counsel	1,435.00	6,000.00	5,784.77	5,000.00
426-40-415.43224	800 MHz Maintenance	0.00	3,750.00	0.00	0.00
426-40-415.43264	Labor-Bus Maint. Supervision	147,568.25	32,000.00	31,901.59	30,000.00
426-40-415.43265	O & M	1,019,178.09	1,190,000.00	942,646.17	1,297,800.00
426-40-415.43266	Short Range Transit Plan	0.00	175,000.00	61,870.15	75,000.00
426-40-415.43267	Transit Contract Services	91,223.17	97,500.00	37,554.23	97,500.00
<i>Account Classification Total: CO - Contractual Services</i>		1,291,364.10	1,541,500.00	1,119,331.34	1,553,445.00
<i>SU - Supplies and Maintenance</i>					
426-40-415.44001_000	Supplies General	335.01	1,000.00	306.22	2,500.00
426-40-415.44022	CNG Slow Fill Maintenance	10,121.26	5,000.00	498.38	10,000.00
426-40-415.44040_000	Postage General	150.78	500.00	63.61	500.00
426-40-415.44050	Printing	8,257.53	10,000.00	5,804.05	12,000.00
426-40-415.44060	Tickets & Promotion	16,936.25	6,000.00	2,718.66	20,000.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		35,800.83	22,500.00	9,390.92	45,000.00
<i>UT - Utilities</i>					
426-40-415.45001_000	Telephone General	1,876.81	1,875.00	1,549.39	1,500.00
426-40-415.45002_000	Turlock Irrigation District General	12,606.00	10,000.00	6,679.01	10,000.00
426-40-415.45013	Amtrak Utilities	2,565.32	0.00	0.00	0.00
<i>Account Classification Total: UT - Utilities</i>		17,048.13	11,875.00	8,228.40	11,500.00
<i>VE - Vehicle Expenses</i>					
426-40-415.46000	Auto Allowance	45.00	0.00	0.00	80.00
426-40-415.46030_000	CNG General	20,130.80	35,000.00	23,502.19	35,000.00
426-40-415.46031	Gas & Oil	120,304.85	40,000.00	1,495.19	60,000.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 426 Transit - Fixed Route**

G/L Account Number		FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
426-40-415.46032	Vehicle & Small Equipment Maintenance Parts	65,492.31	24,000.00	20,817.81	80,000.00
426-40-415.46033	Tires & Tubes	10,160.89	0.00	0.00	15,000.00
	<i>Account Classification Total: VE - Vehicle Expenses</i>	216,133.85	99,000.00	45,815.19	190,080.00
<i>MI - Miscellaneous Expenses</i>					
426-40-415.47010	Bank Charges	85.99	700.00	0.00	800.00
426-40-415.47040_000	Dues Miscellaneous	560.00	1,900.00	1,840.00	2,000.00
426-40-415.47065	Professional Development	210.00	450.00	0.00	600.00
426-40-415.47081	Educational Assistance Program Reimbursement	0.00	500.00	0.00	0.00
426-40-415.47095_000	Training General	13,696.39	13,000.00	8,817.16	13,000.00
426-40-415.47450	Contingencies (Operations)	3,608.62	100.00	28.72	28,000.00
426-40-415.47451	Contingencies (LTF Capital)	7,122.42	0.00	0.00	0.00
426-40-415.47452	Parts-Preventative Bus Maint (80% Fed; 20% LTF)	602.32	58,500.00	44,509.95	0.00
426-40-415.47453	Labor-Preventative Bus Maint (80% Fed; 20% LTF)	4,398.75	208,000.00	151,666.06	220,000.00
426-40-415.47455	Parking Fees	0.00	200.00	100.00	149.00
	<i>Account Classification Total: MI - Miscellaneous Expenses</i>	30,284.49	283,350.00	206,961.89	264,549.00
<i>CA - Capital Outlay</i>					
426-40-415.51220	Prop 1B Projects	10,105.89	280,000.00	0.00	0.00
426-40-415.51240	LTF Capital	1,058,500.68	1,119,517.00	224,175.01	1,192,799.00
426-40-415.51260	Transit Hub	4,989,101.97	1,000,000.00	670,864.29	0.00
426-40-415.51261	Transit Bus Procurement/Inspection	7,290.71	5,149,234.00	2,348,228.31	2,469,995.00
	<i>Account Classification Total: CA - Capital Outlay</i>	6,064,999.25	7,548,751.00	3,243,267.61	3,662,794.00
<i>TO - Transfers Out</i>					
426-40-415.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	0.00	3,469.00	0.00	0.00
426-40-415.48001_077	Transfers Out To Fund 110 for Audit Reimb	1,884.00	4,895.00	5,217.00	10,355.00
426-40-415.48001_083	Transfers Out To Fd 501 for I.T. Services	0.00	0.00	0.00	9,437.00
426-40-415.48001_085	Transfers Out To Fd 242 Network	0.00	0.00	0.00	503.00
426-40-415.48001_236	Transfers Out GASB 68 Actuarial Report	0.00	9.00	18.47	8.00
426-40-415.48001_285	Transfers Out Radio/CAD/RMS	0.00	240,000.00	240,000.00	7,425.00
426-40-415.48001_293	Transfers Out Project 12-60D Transit Ctr CCTV	0.00	170,000.00	0.00	0.00
426-40-415.48001_297	Transfers Out GF Administration From Transit	0.00	0.00	0.00	29,318.00
	<i>Account Classification Total: TO - Transfers Out</i>	1,884.00	418,373.00	245,235.47	57,046.00
<b>Division Total: 415 - Transit</b>		<b>7,865,406.34</b>	<b>10,210,505.00</b>	<b>5,104,723.98</b>	<b>6,185,281.00</b>
<b>SUMMARY</b>	<b>Transit - Fixed Route</b>		<b>1,200,473.90</b>	<b>1,200,473.90</b>	<b>0.00</b>
	<b>Revenues</b>		<b>8,315,106.00</b>	<b>3,894,232.09</b>	<b>6,156,732.00</b>
	<b>Expenses</b>		<b>10,210,505.00</b>	<b>5,104,723.98</b>	<b>6,185,281.00</b>
	<b>Balance</b>		<b>(694,925.10)</b>	<b>(10,017.99)</b>	<b>(28,549.00)</b>
<b>Program: 238 - Roger K. Fall Transit Center</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
426-40-415-238.30000_000	Budget Opening Balance General		0.00	0.00	0.00
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>IG - Intergovernmental</i>					
426-40-415-238.34085	LTF -Roger K. Fall Transit Center	26,469.00	828,177.00	828,177.06	1,055,638.00
426-40-415-238.34085_001	LTF -Roger K. Fall Transit Center Deferred	(7,515.47)	0.00	0.00	178,008.00
	<i>Account Classification Total: IG - Intergovernmental</i>	18,953.53	828,177.00	828,177.06	1,233,646.00
<i>CH - Charges for Services</i>					
426-40-415-238.35014-015	Salary Reimbursements-Transit Center	0.00	0.00	0.00	0.00
426-40-415-238.35353_001	Electric Vehicle Charging Services 1418 Golden State Blvd	0.00	0.00	315.86	0.00
	<i>Account Classification Total: CH - Charges for Services</i>	0.00	0.00	315.86	0.00
<i>TI - Transfers In</i>					
426-40-415-238.38001_293	Transfers In Project 12-60D Transit Ctr CCTV	0.00	170,000.00	0.00	0.00
	<i>Account Classification Total: TI - Transfers In</i>	0.00	170,000.00	0.00	0.00
<b>Program Total: 238 - Roger K. Fall Transit Center</b>		<b>18,953.53</b>	<b>998,177.00</b>	<b>828,492.92</b>	<b>1,233,646.00</b>

**City of Turlock Adopted FY 19-20 Budget  
Fund 426 Transit - Fixed Route**

G/L Account Number		FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>EXPENSES</b>					
<i>SA - Salaries</i>					
426-40-415-238.41001	Full Time Salaries	0.00	79,780.00	64,372.00	256,352.00
426-40-415-238.41004	Non-City Sponsored Events	0.00	0.00	0.00	0.00
426-40-415-238.41052	Educational Incentive	0.00	1,000.00	0.00	1,000.00
426-40-415-238.41053	Sick Leave Conversion Pay	0.00	2,500.00	1,317.21	5,000.00
426-40-415-238.41054	Stand By Wages	0.00	3,000.00	1,021.07	3,000.00
426-40-415-238.41055	Vacation Conversion Pay	0.00	2,500.00	0.00	5,000.00
426-40-415-238.41056	Management Leave Conversion	0.00	0.00	0.00	5,000.00
426-40-415-238.41059	Continuous Service Pay	0.00	3,000.00	1,983.96	2,574.00
426-40-415-238.41100_001	Overtime Standard	0.00	15,000.00	0.34	10,000.00
<i>Account Classification Total: SA - Salaries</i>		0.00	106,780.00	68,694.58	287,926.00
<i>BE - Benefits</i>					
426-40-415-238.42001	Uniform Allowance	0.00	0.00	0.00	2,780.00
426-40-415-238.42002	Medical Dental Plan	0.00	25,951.00	20,956.69	78,918.00
426-40-415-238.42003	Vision Insurance	0.00	299.00	159.30	970.00
426-40-415-238.42004	Long Term Disability Insurance	0.00	695.00	310.38	2,120.00
426-40-415-238.42005	Life Insurance	0.00	291.00	182.00	838.00
426-40-415-238.42007	Workers Comp Insurance	50.47	5,001.00	4,059.35	13,533.00
426-40-415-238.42008	City Liability Insurance	33.27	4,217.00	2,543.64	14,098.00
426-40-415-238.42009	PERS	0.00	36,734.00	23,651.50	118,171.00
426-40-415-238.42010	Medicare Tax	12.48	1,411.00	994.96	4,088.00
426-40-415-238.42011	Social Security	53.45	100.00	21.59	0.00
426-40-415-238.42012	Retiree Health Insurance	0.00	3,033.00	1,286.94	8,986.00
426-40-415-238.42013	Deferred Comp	0.00	1,284.00	497.37	858.00
426-40-415-238.42014	Deferred Comp In Lieu	0.00	13,000.00	7,105.00	11,413.00
426-40-415-238.42016	Employee Contrib To PERS	0.00	(18,492.00)	(5,990.98)	(23,553.00)
<i>Account Classification Total: BE - Benefits</i>		149.67	73,524.00	55,777.74	233,220.00
<i>CO - Contractual Services</i>					
426-40-415-238.43005_000	Alarm Monitoring General	0.00	2,500.00	788.09	2,500.00
426-40-415-238.43063	Fire Sprinkler & Suppression System	0.00	500.00	0.00	3,000.00
426-40-415-238.43064	Fire Extinguisher	0.00	100.00	0.00	1,000.00
426-40-415-238.43100_003	Insurance Vehicle	0.00	0.00	0.00	265.00
426-40-415-238.43100_005	Insurance Regional Transit Center	0.00	8,600.00	8,611.00	4,784.00
426-40-415-238.43110	Laundry & Linen Service	0.00	300.00	14.40	500.00
426-40-415-238.43150	Pest Control	0.00	1,500.00	0.00	1,500.00
426-40-415-238.43155	Physicals, Shots & Psychological	0.00	2,800.00	0.00	0.00
426-40-415-238.43170	Security	0.00	207,816.00	83,736.00	160,000.00
<i>Account Classification Total: CO - Contractual Services</i>		0.00	224,116.00	93,149.49	173,549.00
<i>SU - Supplies and Maintenance</i>					
426-40-415-238.44001_000	Supplies General	0.00	0.00	0.00	10,000.00
426-40-415-238.44001_083	Supplies Buildings & Grounds	0.00	4,000.00	1,075.50	10,000.00
426-40-415-238.44030_000	Minor Equipment Miscellaneous	0.00	1,000.00	0.00	0.00
426-40-415-238.44090	Office Equipment & Furniture	0.00	14,263.00	13,940.08	20,000.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0.00	19,263.00	15,015.58	40,000.00
<i>UT - Utilities</i>					
426-40-415-238.45001_000	Telephone General	0.00	500.00	1,827.46	3,000.00
426-40-415-238.45001_002	Telephone Data Plan	0.00	1,000.00	259.92	2,000.00
426-40-415-238.45002_000	Turlock Irrigation District General	1,013.54	8,000.00	4,030.39	10,000.00
426-40-415-238.45003_000	PG & E General	0.00	3,000.00	1,001.74	3,000.00
426-40-415-238.45007	Internet Access	0.00	1,000.00	271.54	1,000.00
426-40-415-238.45012	City Utilities	1,994.58	6,000.00	4,613.06	5,000.00
<i>Account Classification Total: UT - Utilities</i>		3,008.12	19,500.00	12,004.11	24,000.00
<i>VE - Vehicle Expenses</i>					
426-40-415-238.46010	Equipment Rental	0.00	1,000.00	0.00	2,000.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 426 Transit - Fixed Route**

G/L Account Number		FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
426-40-415-238.46020	Fleet Maintenance Labor	0.00	1,000.00	0.00	1,500.00
426-40-415-238.46025	Outside Contractor Labor	0.00	1,000.00	0.00	2,000.00
426-40-415-238.46031	Gas & Oil	0.00	1,500.00	0.00	3,000.00
	<i>Account Classification Total: VE - Vehicle Expenses</i>	0.00	4,500.00	0.00	8,500.00
<i>MI - Miscellaneous Expenses</i>					
426-40-415-238.47080	Shoe Allowance	0.00	0.00	0.00	500.00
426-40-415-238.47095_000	Training General	0.00	7,000.00	0.00	10,000.00
426-40-415-238.47119	Police Academy	0.00	5,000.00	0.00	0.00
426-40-415-238.47247	Parking Lot Maintenance	13,049.53	0.00	702.10	0.00
426-40-415-238.47366	Electric Vehicle Charging Expenses	0.00	1,200.00	0.00	1,500.00
426-40-415-238.47450	Contingencies (Operations)	2,746.21	2,700.00	1,955.81	25,000.00
	<i>Account Classification Total: MI - Miscellaneous Expenses</i>	15,795.74	15,900.00	2,657.91	37,000.00
<i>CA - Capital Outlay</i>					
426-40-415-238.51105	Vehicle	0.00	39,337.00	95.11	40,000.00
426-40-415-238.51112	Marked Patrol Vehicles	0.00	106,000.00	0.00	0.00
426-40-415-238.51250_002	Transit Center Equipment Police	0.00	37,542.00	0.00	0.00
426-40-415-238.51250_003	Transit Center Equipment Buildings & Grounds	0.00	38,000.00	33,784.61	25,000.00
426-40-415-238.51270	Construction Project	0.00	695,000.00	267,944.92	349,691.00
	<i>Account Classification Total: CA - Capital Outlay</i>	0.00	915,879.00	301,824.64	414,691.00
<i>TO - Transfers Out</i>					
426-40-415-238.48001_083	Transfers Out To Fd 501 for I.T. Services	0.00	0.00	0.00	16,777.00
426-40-415-238.48001_085	Transfers Out To Fd 242 Network	0.00	0.00	0.00	895.00
	<i>Account Classification Total: TO - Transfers Out</i>	0.00	0.00	0.00	17,672.00
	<b>Program Total: 238 - Roger K. Fall Transit Center</b>	<b>18,953.53</b>	<b>1,379,462.00</b>	<b>549,124.05</b>	<b>1,236,558.00</b>

<b>SUMMARY</b>	<b>Transit - Roger K. Fall Transit Center</b>	<b>Opening Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Revenues</b>	<b>998,177.00</b>	<b>828,492.92</b>	<b>1,233,646.00</b>
		<b>Expenses</b>	<b>1,379,462.00</b>	<b>549,124.05</b>	<b>1,236,558.00</b>
		<b>Balance</b>	<b>(381,285.00)</b>	<b>279,368.87</b>	<b>(2,912.00)</b>

**Program: 239 - Turlock-Denair Amtrak Station**

**REVENUES**

*BOB - Budget Opening Balance*

426-40-415-238.30000_000	Budget Opening Balance Operating		0.00	0.00	0.00
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	\$0.00	\$0.00	\$0.00	\$0.00

*IG - Intergovernmental*

426-40-415-239.34084	LTF - Amtrak	0.00	2,815.00	5,630.00	4,280.00
	<i>Account Classification Total: IG - Intergovernmental</i>	0.00	2,815.00	5,630.00	4,280.00
	<b>Program Total: 239 - Turlock-Denair Amtrak Station</b>	<b>0.00</b>	<b>2,815.00</b>	<b>5,630.00</b>	<b>4,280.00</b>

**EXPENSES**

**Program: 239 - Turlock-Denair Amtrak Station**

*UT - Utilities*

426-40-415-239.45013	Amtrak Utilities	0.00	3,700.00	2,211.37	3,700.00
	<i>Account Classification Total: UT - Utilities</i>	0.00	3,700.00	2,211.37	3,700.00

*MI - Miscellaneous Expenses*

426-40-415-239.47250	Amtrak Maintenance	0.00	580.00	0.00	580.00
	<i>Account Classification Total: MI - Miscellaneous Expenses</i>	0.00	580.00	0.00	580.00
	<b>Program Total: 239 - Turlock-Denair Amtrak Station</b>	<b>0.00</b>	<b>4,280.00</b>	<b>2,211.37</b>	<b>4,280.00</b>

<b>SUMMARY</b>	<b>Transit - Turlock-Denair Amtrak Station</b>	<b>Opening Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Revenues</b>	<b>2,815.00</b>	<b>5,630.00</b>	<b>4,280.00</b>
		<b>Expenses</b>	<b>4,280.00</b>	<b>2,211.37</b>	<b>4,280.00</b>
		<b>Balance</b>	<b>(1,465.00)</b>	<b>3,418.63</b>	<b>0.00</b>

**City of Turlock Adopted FY 19-20 Budget  
Fund 426 Transit - Fixed Route**

G/L Account Number	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
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**FUND SUMMARY**

Opening Balance	1,200,473.90	1,200,473.90	0.00
Revenues	9,316,098.00	4,728,355.01	7,394,658.00
Expenses	11,594,247.00	5,656,059.40	7,426,119.00
Balance	<u>(1,077,675.10)</u>	<u>272,769.51</u>	<u>(31,461.00)</u>



## Engineering Fund 502

### **PURPOSE**

The purpose of the Engineering Division is to provide professional engineering design, surveying, and project management for capital improvement projects; ensure compliance to all City standards for all public improvements; ensure compliance to all improvement plan requirements for all on-site improvements; ensure compliance of all lot line adjustments, lot mergers, parcel maps, and subdivision maps with the Subdivision Map Act requirements; impose conditions to mitigate development impacts on the public infrastructure; and develop and update various development impact fees to insure new development mitigates its impact on the City's infrastructure.

### **PROGRAMS**

The capital improvement program provides for the installation of public infrastructure for various City of Turlock Departments. With funding provided by these departments, the Engineering Program provides topographic survey collection, improvement plan preparation/design, right of way and easements acquisition, project management, construction staking, and construction inspection. In addition, staff prepares all Caltrans and StanCog documents necessary for the appropriation, design, and construction funding obligation and final reports for all Federal and State grant funding. Through this process, staff is able to secure Congestion Mitigation and Air Quality (CMAQ), Surface Transportation Program (STP), Active Transportation Program (ATP), and Highway Safety Improvement Program (HSIP) grant funding for use within the City.

The development program provides for the review of all proposed development activity within the City. With funding provided by developers through fees, the Engineering Program reviews proposed development, imposes conditions, processes lot line adjustments, lot mergers, parcel maps, and subdivision maps. In addition, staff reviews/approves improvement plans and issues grading and encroachment permits. Staff also forms the City's Maintenance District for each development and reviews each building permit application and prepares/calculates impact fees based on use and zoning. The Engineering Program is also charged with the responsibility to create, implement, and update various fee programs. Specifically, the Engineering Program provides program management and oversight for the Capital Facilities Fee, Northwest Triangle Specific Plan, North Turlock Master Plan, Northeast Turlock Master Plan, East Tuolumne Master Plan, Turlock Regional Industrial Specific Plan, and Master Storm Drainage programs.

The inspection program provides assurances that all public improvements installed by the City or by development meet or exceed the standards set forth in the City of Turlock Standard Specifications and Drawings. In addition, through the grading permit process, the inspection staff reviews on-site improvements for conformance with the approved improvement plans. Lastly, staff coordinates with other divisions as to specialized testing needs. Specifically, staff coordinates the TV inspection on sewer and storm lines as well as the bacteriological testing of water lines.





## Engineering Fund 502

### ***GOALS AND OBJECTIVES***

- Continue to provide professional engineering design, project management and inspection for capital improvement projects.
- Continue to review and impose conditions on new development to ensure that the proposed development mitigates its current and future impacts.
- Ensure all new construction meets or exceeds the City of Turlock Standard Specifications and Drawings.
- Monitor and impose all development impact fees on new construction.

**City of Turlock Adopted FY 19-20 Budget  
Fund 502 Engineering**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 502 - Engineering</b>					
<b>REVENUES</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 410 - Engineering</b>					
<i>BOB - Budget Opening Balance</i>					
502-40-410.30000_000	Budget Opening Balance General		0.00	0.00	0.00
502-40-410.30000_001	Budget Opening Balance Compensated Absences		0.00	0.00	0.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	0.00	0.00	0.00
<i>CH - Charges for Services</i>					
502-40-410.35188	Eng-Standard Specs & Drawings	628.00	0.00	30.00	0.00
502-40-410.35189	Building Permit Fee Charge	15,173.48	18,500.00	25,129.48	25,400.00
502-40-410.35190	Grading Permit-Plan Check & Inspection	271,013.65	210,000.00	108,074.29	0.00
502-40-410.35191	Utility Co Inspec Permit Fee	431,823.36	183,800.00	119,020.86	0.00
502-40-410.35192	Capital Projects-Engineering Services	1,107,411.47	1,200,000.00	937,017.26	1,626,700.00
502-40-410.35193	Planning Development Review	19,290.00	17,000.00	12,856.32	13,900.00
502-40-410.35194	Subdiv Plan Check/Encroachment	19,830.27	24,000.00	17,051.58	0.00
502-40-410.35195	Lot Line Adjustments & Abandonments	1,922.58	11,000.00	12,481.32	0.00
502-40-410.35196	GIS - Engineering Services	10,930.72	15,000.00	21,472.95	15,100.00
502-40-410.35199	Monument Preservation Services	0.00	3,000.00	0.00	0.00
502-40-410.35203	Engineering Inspection Services	900.00	12,902.00	17,661.21	176,200.00
502-40-410.35204	Engineering Plan Check Services	718.62	0.00	41,707.60	282,600.00
502-40-410.35206	Right of Way/Easement Dedication (Engineering Charges)	0.00	0.00	0.00	2,000.00
502-40-410.35207	Fee Estimates & Deferrals (Engineering Charges)	0.00	0.00	0.00	12,900.00
502-40-410.35208	Regulatory Reports (Engineering Charges)	0.00	0.00	0.00	2,000.00
502-40-410.35209	Maps (Engineering Charges)	0.00	0.00	0.00	48,800.00
<i>Account Classification Total: CH - Charges for Services</i>		1,879,642.15	1,695,202.00	1,312,502.87	2,205,600.00
<i>OR - Other Revenues</i>					
502-40-410.37010_000	Miscellaneous General	1,459.81	0.00	81.42	0.00
502-40-410.37030	Sale of Property	115.00	0.00	0.00	0.00
502-40-410.37032	Sales of Supplies & Specs	428.00	0.00	392.00	0.00
502-40-410.37080	Office Space Rent	0.00	0.00	0.00	13,500.00
<i>Account Classification Total: OR - Other Revenues</i>		2,002.81	0.00	473.42	13,500.00
<i>TI - Transfers In</i>					
502-40-410.38001_037	Transfers In Fr Fund 240 Records Management	9,000.00	10,000.00	7,500.00	10,000.00
502-40-410.38001_061	Transfers In Fr Fd 305 Engineering Admin	50,000.00	50,000.00	37,500.00	0.00
502-40-410.38001_063	Transfers In Fr Fd 230 Engineering Admin	1,000.00	150.00	114.00	0.00
502-40-410.38001_064	Transfers In Fr Fd 307 Engineering Admin	30,000.00	20,000.00	18,750.00	0.00
502-40-410.38001_305	Transfers In Fr Fd 110 GF to Fd 502 Eng	0.00	0.00	0.00	295,491.00
<i>Account Classification Total: TI - Transfers In</i>		90,000.00	80,150.00	63,864.00	305,491.00
<b>Division Total: 410 - Engineering</b>		<b>1,971,644.96</b>	<b>1,775,352.00</b>	<b>1,376,840.29</b>	<b>2,524,591.00</b>
<b>EXPENSES</b>					
<i>SA - Salaries</i>					
502-40-410.41001	Full Time Salaries	1,106,515.61	1,189,149.00	822,045.89	1,137,893.00
502-40-410.41002_000	Part Time Help General	8,607.00	32,000.00	23,455.31	0.00
502-40-410.41050	Bilingual Pay	3,539.91	3,830.00	2,841.53	4,120.00
502-40-410.41052	Educational Incentive	2,216.89	3,720.00	1,750.00	2,400.00
502-40-410.41053	Sick Leave Conversion Pay	21,809.42	12,500.00	14,929.54	18,500.00
502-40-410.41055	Vacation Conversion Pay	47,908.61	12,000.00	0.00	8,000.00
502-40-410.41056	Management Leave Conversion	2,537.42	2,333.00	2,332.76	5,000.00
502-40-410.41059	Continuous Service Pay	0.00	20,747.00	18,595.75	26,413.00
502-40-410.41100_001	Overtime Standard	7,199.96	11,500.00	0.00	10,000.00
<i>Account Classification Total: SA - Salaries</i>		1,200,334.82	1,287,779.00	885,950.78	1,212,326.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 502 Engineering**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
<i>BE - Benefits</i>					
502-40-410.42002	Medical Dental Plan	420,316.75	333,526.00	226,047.05	320,932.00
502-40-410.42003	Vision Insurance	5,083.00	3,975.00	2,488.46	3,943.00
502-40-410.42004	Long Term Disability Insurance	5,411.60	8,752.00	4,117.99	10,676.00
502-40-410.42005	Life Insurance	3,295.13	3,676.00	2,381.04	4,220.00
502-40-410.42006	SUI	0.00	0.00	4,169.00	3,057.00
502-40-410.42007	Workers Comp Insurance	19,566.03	19,910.00	14,392.39	13,683.00
502-40-410.42008	City Liability Insurance	26,077.96	27,443.00	18,634.66	34,260.00
502-40-410.42009	PERS	395,586.50	480,564.00	296,967.45	525,613.00
502-40-410.42009_099	PERS GASB 68 Adjustment	184,826.00	0.00	0.00	0.00
502-40-410.42010	Medicare Tax	17,314.38	18,909.00	12,797.13	19,797.00
502-40-410.42011	Social Security	533.64	620.00	1,448.02	0.00
502-40-410.42012	Retiree Health Insurance	35,518.89	25,945.00	17,527.93	26,129.00
502-40-410.42013	Deferred Comp	10,487.09	11,063.00	8,220.18	9,212.00
502-40-410.42014	Deferred Comp In Lieu	21,575.25	12,041.00	9,642.50	11,413.00
502-40-410.42016	Employee Contrib To PERS	(100,111.87)	(112,680.00)	(81,778.18)	(119,145.00)
502-40-410.42017	Compensated Absences	(71,877.45)	0.00	0.00	0.00
502-40-410.42018	OPEB Expense	108,791.00	0.00	0.00	0.00
<i>Account Classification Total: BE - Benefits</i>		<b>1,082,393.90</b>	<b>833,744.00</b>	<b>537,055.62</b>	<b>863,790.00</b>
<i>CO - Contractual Services</i>					
502-40-410.43020	Car Wash	119.50	350.00	154.00	150.00
502-40-410.43035_000	City Hall Shared Costs-Contract Services Shared Costs	37,723.00	42,139.00	20,388.00	22,574.00
502-40-410.43055_007	Consultant City Surveyor	33,975.00	50,000.00	15,975.00	35,000.00
502-40-410.43060	Contract Services	0.00	32,630.00	20,565.00	6,000.00
502-40-410.43065	Copier Maintenance/Lease	3,566.73	3,000.00	2,403.23	3,000.00
502-40-410.43066	Printer Maintenance	3,573.79	3,000.00	1,929.05	3,000.00
502-40-410.43085	Fingerprinting	30.00	500.00	81.00	500.00
502-40-410.43100_001	Insurance Property	3,456.00	3,402.00	3,505.00	1,508.00
502-40-410.43125_010	Maintenance Office/Computer Equip	0.00	1,000.00	0.00	1,000.00
502-40-410.43155	Physicals, Shots & Psychological	400.00	500.00	0.00	500.00
502-40-410.43754	Engineering Fee Study	2,707.50	0.00	0.00	0.00
<i>Account Classification Total: CO - Contractual Services</i>		<b>85,551.52</b>	<b>136,521.00</b>	<b>65,000.28</b>	<b>73,232.00</b>
<i>SU - Supplies and Maintenance</i>					
502-40-410.44001_000	Supplies General	10,427.23	12,000.00	3,368.51	12,000.00
502-40-410.44010_001	Computer Software Maintenance	19,004.33	28,000.00	20,120.30	25,152.00
502-40-410.44035	Photo Copies	5,262.55	5,200.00	3,105.13	5,000.00
502-40-410.44040_000	Postage General	2,193.78	3,200.00	1,306.42	3,000.00
502-40-410.44090	Office Equipment & Furniture	0.00	500.00	0.00	500.00
502-40-410.44091	Field Supplies	2,077.27	5,000.00	1,031.26	5,000.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		<b>38,965.16</b>	<b>53,900.00</b>	<b>28,931.62</b>	<b>50,652.00</b>
<i>UT - Utilities</i>					
502-40-410.45001_000	Telephone General	5,813.02	8,000.00	4,249.04	8,000.00
502-40-410.45001_002	Telephone Data Plan	3,123.94	2,700.00	2,422.41	3,000.00
502-40-410.45004	City Hall Shared Costs - Utilities	17,104.00	21,293.00	9,447.00	17,494.00
<i>Account Classification Total: UT - Utilities</i>		<b>26,040.96</b>	<b>31,993.00</b>	<b>16,118.45</b>	<b>28,494.00</b>
<i>VE - Vehicle Expenses</i>					
502-40-410.46000	Auto Allowance	315.00	840.00	0.00	560.00
502-40-410.46020	Fleet Maintenance Labor	4,823.75	5,000.00	6,332.50	5,500.00
502-40-410.46025	Outside Contractor Labor	2,289.00	2,000.00	1,153.32	2,000.00
502-40-410.46030_000	CNG General	2,808.40	2,500.00	1,420.20	2,500.00
502-40-410.46031	Gas & Oil	4,197.86	4,000.00	2,686.33	4,000.00
502-40-410.46032	Vehicle & Small Equipment Maintenance Parts	6,111.23	2,000.00	1,409.63	3,000.00
502-40-410.46034	Vehicle Insurance	90.00	76.00	694.00	657.00
<i>Account Classification Total: VE - Vehicle Expenses</i>		<b>20,635.24</b>	<b>16,416.00</b>	<b>13,695.98</b>	<b>18,217.00</b>
<i>MI - Miscellaneous Expenses</i>					

**City of Turlock Adopted FY 19-20 Budget  
Fund 502 Engineering**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
502-40-410.47005	Advertising	4,410.00	2,000.00	915.00	2,000.00
502-40-410.47010	Bank Charges	0.00	200.00	0.00	0.00
502-40-410.47015	Books & Subscriptions	727.36	1,200.00	510.70	1,200.00
502-40-410.47040_000	Dues Miscellaneous	269.95	1,000.00	230.00	1,000.00
502-40-410.47055	Cash Over/Short	135.00	0.00	0.00	0.00
502-40-410.47065	Professional Development	680.00	2,500.00	0.00	1,900.00
502-40-410.47080	Shoe Allowance	574.94	2,050.00	750.00	1,000.00
502-40-410.47081	Educational Assistance Program Reimbursement	0.00	500.00	0.00	500.00
502-40-410.47090	Testing & Recruitment	7,903.76	6,000.00	857.46	7,000.00
502-40-410.47095_000	Training General	14,807.36	27,300.00	2,412.37	25,000.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		<b>29,508.37</b>	<b>42,750.00</b>	<b>5,675.53</b>	<b>39,600.00</b>
<i>TO - Transfers Out</i>					
502-40-410.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	648.00	676.00	490.00	0.00
502-40-410.48001_012	Transfers Out To Fd 501 Info Tech-GIS	1,835.40	22,547.00	6,275.69	19,560.00
502-40-410.48001_068	Transfers Out To 110-40-400 CIP Annual Report	1,000.00	1,000.00	750.00	1,000.00
502-40-410.48001_077	Transfers Out To Fund 110 for Audit Reimb	2,537.00	2,800.00	2,100.00	3,265.00
502-40-410.48001_083	Transfers Out To Fd 501 for I.T. Services	68,175.00	78,132.00	58,599.00	71,304.00
502-40-410.48001_085	Transfers Out To Fd 242 Network	11,550.00	11,550.00	11,550.00	3,803.00
502-40-410.48001_089	Transfers Out To Fd 242 Computer Replacement	0.00	1,000.00	1,000.00	0.00
502-40-410.48001_236	Transfers Out GASB 68 Actuarial Report	0.00	165.00	339.29	148.00
502-40-410.48001_246	Transfers Out General Fund Admin	102,890.00	104,900.00	78,675.00	139,200.00
502-40-410.48001_247	Transfers Out Asset Replacement	20,000.00	20,000.00	15,000.00	0.00
502-40-410.48001_276	Transfers Out Executime Software	6,821.00	1,625.00	0.00	0.00
<i>Account Classification Total: TO - Transfers Out</i>		<b>215,456.40</b>	<b>244,395.00</b>	<b>174,778.98</b>	<b>238,280.00</b>
<b>Division Total: 410 - Engineering</b>		<b>2,698,886.37</b>	<b>2,647,498.00</b>	<b>1,727,207.24</b>	<b>2,524,591.00</b>

**FUND SUMMARY**

<b>Opening Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues</b>	<b>1,775,352.00</b>	<b>1,376,840.29</b>	<b>2,524,591.00</b>
<b>Expenses</b>	<b>2,647,498.00</b>	<b>1,727,207.24</b>	<b>2,524,591.00</b>
<b>Balance</b>	<b>(872,146.00)</b>	<b>(350,366.95)</b>	<b>0.00</b>



## The Housing Program Services Division

### **PURPOSE**

The Housing Program Services Division function is to construct, rehabilitate and enhance affordable housing in the community, primarily for persons of low and moderate income as well as other at risk or vulnerable populations such as the elderly, disabled and the homeless. The program is funded out of United States Department of Housing and Urban Development (HUD) entitlement grants. The program receives no subsidy from the General Fund. The three funds include: Fund 255 Community Development Block Grants, Fund 257 State HOME Grant, and Fund 256 HOME Consortium. This program is guided by the City Housing Element to the General Plan, as well as the Consolidated Plan and Annual Action Plans required by HUD. The Division has a staff of three full time positions, one part time clerical support position and is managed by the Assistant to the City Manager for Economic Development/Community Housing. The Division's total budget is \$8,363,764.

### **PROGRAMS**

The Housing Program Services Division seeks out grants and other opportunities to develop, rehabilitate or provide loans for the production of low and moderate income housing in our community. Specifically, this production of affordable housing units is achieved by assisting families in rehabilitating their homes or rental units through low interest loans, providing down payment assistance to First Time Home Buyers as well as developing new housing units through community collaborations. Through programs such as the Community Development Block Grants program, the Housing Program also provides assistance for public improvements such as curbs, gutters and sidewalks in low-to-moderate income neighborhoods, public service programs for eligible non-profits and agencies, which provide services to individuals who are low-to-moderate income and fair housing services. The City of Turlock serves as the lead agency for the HUD entitlement City of Turlock/Stanislaus County HOME Consortium Investment Partnership Program. The members of the Consortium include the cities of Turlock, Ceres, Hughson, Newman, Oakdale, Patterson, Waterford and the County of Stanislaus unincorporated areas.

### **GOALS AND OBJECTIVES**

The goals for the Division revolve around the needs of the community as set forth in the City of Turlock Consolidated Plan. The Division also works to maintain and increase housing stock as outlined in the City's Housing element. For fiscal year 2017-2018 the goals and objectives of the Division will strive to meet the community needs by providing:

- Low interest rate loans to potential homeowners through the First Time Home Buyer program. Provide housing counseling to eligible First Time Home Buyers.
- Low interest rate loans and grants to low-moderate income households for repairs of their homes through the Rehabilitation Loan Program.



## The Housing Program Services Division

### **GOALS AND OBJECTIVES**

- Acquire, maintain and/or develop affordable housing for low-moderate income households.
- Pursue transitional housing for very low-income, at risk and/or homeless households.
- Public facilities or infrastructure activities for low income housing.
- Provide services through public service grants to non-profit organizations to assist low-moderate income Turlock residents.
- Provide monthly rent subsidies for qualified very low income residents in five Turlock mobile home parks.
- Provide financial assistance to private developers/owners to increase the amount of affordable housing units in Turlock.

### **WORKLOAD STATISTICS**

	<b>FY 2019-20 Estimated</b>
Rehabilitation Loan Program units	5
First Time Home Buyers-Turlock	10
Public Services-Number of non-profit agencies served	7
Development of Affordable Housing Units	4
Fair Housing Services	15
Mobile Home Subsidies	19
Infrastructure	1

**City of Turlock Adopted FY 19-20 Budget  
Fund 255 CDBG**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 255 - CDBG</b>					
<b>REVENUES</b>					
<b>Department: 41 - Housing</b>					
<b>Division: 485 - CDBG</b>					
<i>BOB - Budget Opening Balance</i>					
255-41-485.30000_000	Budget Opening Balance General		0.00	0.00	0.00
255-41-485.30000_001	Budget Opening Balance Compensated Absences		0.00	0.00	0.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	0.00	0.00	0.00
<i>IG - Intergovernmental</i>					
255-41-485.34130_001	CDBG Current Year	0.00	583,994.00	0.00	653,869.00
255-41-485.34130_002	CDBG Prior Year	49,780.16	880,000.00	0.00	980,000.00
<i>Account Classification Total: IG - Intergovernmental</i>		49,780.16	1,463,994.00	0.00	1,633,869.00
<i>CH - Charges for Services</i>					
255-41-485.35300_000	Loan Payback General	293,825.45	150,000.00	106,892.25	80,000.00
255-41-485.35302_000	Recaptured Funds Loan Repayments / Sales Proceeds	0.00	0.00	0.00	0.00
<i>Account Classification Total: CH - Charges for Services</i>		293,825.45	150,000.00	106,892.25	80,000.00
<i>OR - Other Revenues</i>					
255-41-485.37010_000	Miscellaneous General	44.96	0.00	10.60	0.00
255-41-485.37030	Sale of Property	380,734.58	0.00	0.00	500,000.00
<i>Account Classification Total: OR - Other Revenues</i>		380,779.54	0.00	10.60	500,000.00
<i>TI - Transfers In</i>					
255-41-485.38001_154	Transfers In From Fd 110-CDBG Support	0.00	0.00	0.00	0.00
255-41-485.38001_158	Transfers In Fr FD 621 Successor Agency Suppt	3,465.70	5,000.00	0.00	5,000.00
<i>Account Classification Total: TI - Transfers In</i>		3,465.70	5,000.00	0.00	5,000.00
<b>Division Total: 485 - CDBG</b>		<b>727,850.85</b>	<b>1,618,994.00</b>	<b>106,902.85</b>	<b>2,218,869.00</b>
<b>EXPENSES</b>					
<i>SA - Salaries</i>					
255-41-485.41001	Full Time Salaries	172,118.50	180,768.00	150,600.00	180,720.00
255-41-485.41002_000	Part Time Help General	11,514.00	15,000.00	4,548.00	12,000.00
255-41-485.41050	Bilingual Pay	1,786.57	0.00	3,765.00	4,518.00
255-41-485.41052	Educational Incentive	0.00	0.00	0.00	0.00
255-41-485.41053	Sick Leave Conversion Pay	0.00	700.00	48.00	200.00
255-41-485.41055	Vacation Conversion Pay	2,409.26	2,000.00	503.75	1,000.00
255-41-485.41056	Management Leave Conversion	2,713.76	2,200.00	2,821.00	2,200.00
255-41-485.41059	Continuous Service Pay	0.00	3,145.00	2,619.60	3,144.00
255-41-485.41100_001	Overtime Standard	0.00	0.00	0.00	0.00
255-41-485.49006	Salary Credits From Other Departments	(723.22)	0.00	0.00	0.00
255-41-485.49007	Salary Charges From Other Departments	45,619.81	0.00	0.00	500.00
<i>Account Classification Total: SA - Salaries</i>		235,438.68	203,813.00	164,905.35	204,282.00
<i>BE - Benefits</i>					
255-41-485.42002	Medical Dental Plan	48,168.00	48,162.00	40,140.00	45,096.00
255-41-485.42003	Vision Insurance	553.92	554.00	461.60	554.00
255-41-485.42004	Long Term Disability Insurance	842.81	1,291.00	742.53	1,495.00
255-41-485.42005	Life Insurance	513.15	542.00	429.44	591.00
255-41-485.42006	SUI	0.00	0.00	0.00	0.00
255-41-485.42007	Workers Comp Insurance	1,885.06	1,868.00	1,648.95	1,646.00
255-41-485.42008	City Liability Insurance	4,155.13	4,356.00	3,555.42	5,219.00
255-41-485.42009	PERS	62,290.47	70,482.00	55,409.15	75,767.00
255-41-485.42010	Medicare Tax	2,773.81	2,955.00	2,393.32	2,955.00
255-41-485.42011	Social Security	713.87	930.00	284.95	744.00
255-41-485.42012	Retiree Health Insurance	4,464.18	4,664.00	3,885.20	4,662.00
255-41-485.42013	Deferred Comp	2,876.74	3,001.00	2,499.45	2,999.00
255-41-485.42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 255 CDBG**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
255-41-485.42016	Employee Contrib To PERS	(15,651.41)	(16,552.00)	(14,128.58)	(16,954.00)
255-41-485.42018	OPEB Expense	0.00	0.00	0.00	0.00
<i>Account Classification Total: BE - Benefits</i>		113,585.73	122,253.00	97,321.43	124,774.00
<i>CO - Contractual Services</i>					
255-41-485.43020	Car Wash	35.00	50.00	28.00	50.00
255-41-485.43035_000	City Hall Shared Costs-Contract Services Shared Costs	5,965.00	6,785.00	3,180.00	4,075.00
255-41-485.43060_000	Contract Services General	0.00	10,000.00	0.00	25,000.00
255-41-485.43060_001	Contract Services Deliverables	0.00	1,000.00	0.00	25,000.00
255-41-485.43065	Copier Maintenance/Lease	1,378.74	1,900.00	0.00	300.00
255-41-485.43066	Printer Maintenance	493.27	200.00	32.31	60.00
255-41-485.43155	Physicals, Shots & Psychological	0.00	65.00	49.00	0.00
255-41-485.43160	Building Rent BCH	0.00	0.00	0.00	9,000.00
255-41-485.43195	Special Legal Counsel	0.00	0.00	0.00	0.00
<i>Account Classification Total: CO - Contractual Services</i>		7,872.01	20,000.00	3,289.31	63,485.00
<i>SU - Supplies and Maintenance</i>					
255-41-485.44001_000	Supplies General	13,729.17	2,000.00	5,932.75	6,000.00
255-41-485.44010_001	Computer Software Maintenance	42.14	7.00	42.49	45.00
255-41-485.44035	Photo Copies	0.00	0.00	0.00	0.00
255-41-485.44040_000	Postage General	488.30	260.00	442.99	700.00
<i>Account Classification Total: SU - Supplies and Maintenance</i>		14,259.61	2,267.00	6,418.23	6,745.00
<i>UT - Utilities</i>					
255-41-485.45001_000	Telephone General	1,113.89	900.00	990.75	1,200.00
255-41-485.45004	City Hall Shared Costs - Utilities	2,713.00	3,428.00	1,474.00	3,158.00
<i>Account Classification Total: UT - Utilities</i>		3,826.89	4,328.00	2,464.75	4,358.00
<i>VE - Vehicle Expenses</i>					
255-41-485.46020	Fleet Maintenance Labor	1,105.00	100.00	0.00	0.00
255-41-485.46025	Outside Contractor Labor	24.75	0.00	0.00	0.00
255-41-485.46031	Gas & Oil	397.26	325.00	153.85	250.00
255-41-485.46032	Vehicle & Small Equipment Maintenance Parts	33.65	200.00	0.00	100.00
255-41-485.46034	Vehicle Insurance	17.00	114.00	18.00	0.00
<i>Account Classification Total: VE - Vehicle Expenses</i>		1,577.66	739.00	171.85	350.00
<i>MI - Miscellaneous Expenses</i>					
255-41-485.47005	Advertising	5,759.08	5,000.00	4,662.00	7,000.00
255-41-485.47010	Bank Charges	0.00	0.00	0.00	0.00
255-41-485.47015	Books & Subscriptions	0.00	100.00	0.00	0.00
255-41-485.47040_000	Dues Miscellaneous	0.00	0.00	0.00	0.00
255-41-485.47041	Notary Public Expenses	569.15	1,200.00	291.99	350.00
255-41-485.47065	Professional Development	500.00	600.00	0.00	600.00
255-41-485.47080	Shoe Allowance	0.00	150.00	139.99	150.00
255-41-485.47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00
255-41-485.47090	Testing & Recruitment	0.00	0.00	0.00	0.00
255-41-485.47095_000	Training General	39.77	300.00	0.00	0.00
255-41-485.47205_001	Project Support Client Processing Fees	268.07	250.00	305.96	250.00
255-41-485.47205_002	Project Support Relocation Costs	0.00	5,000.00	0.00	3,000.00
255-41-485.47210_001	Housing Program Services Programs Affordable Housing Development	346.24	122,903.00	758,345.62	988,996.00
255-41-485.47210_002	Housing Program Services Programs Employment Training/Economic Dev	0.00	0.00	0.00	0.00
255-41-485.47210_003	Housing Program Services Programs First Time Home Buyers Loan	25,000.00	150,000.00	100,000.00	100,000.00
255-41-485.47210_004	Housing Program Services Programs Housing Rehabilitation Grants	127.87	150,000.00	0.00	80,000.00
255-41-485.47210_005	Housing Program Services Programs Housing Rehabilitation Loan	197,878.80	400,000.00	185,808.52	350,000.00
255-41-485.47210_006	Housing Program Services Programs Public Improvements	1,078.91	250,000.00	174,327.27	200,000.00
255-41-485.47215_001	Public Service Arc of Stanislaus Co/Howard Trng	10,000.00	0.00	5,031.20	0.00
255-41-485.47215_002	Public Service Children's Crisis Center/Stan	0.00	0.00	0.00	0.00



**City of Turlock Adopted FY 19-20 Budget  
Fund 255 CDBG**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
255-41-485.47215_003	Public Service City of Turlock - Recreation	2,708.00	60,000.00	3,034.60	10,000.00
255-41-485.47215_004	Public Service Second Harvest Food Bank	0.00	0.00	0.00	10,000.00
255-41-485.47215_005	Public Service Turlock Unified School District	0.00	0.00	0.00	0.00
255-41-485.47215_007	Public Service Turlock Family Network	0.00	0.00	0.00	0.00
255-41-485.47215_009	Public Service United Samaritans/Food Assist	10,000.00	0.00	4,114.26	10,000.00
255-41-485.47215_010	Public Service We Care Program - Turlock	10,000.00	0.00	10,000.00	10,000.00
255-41-485.47215_011	Public Service Disability Resource Agency-Drail	5,000.00	0.00	0.00	0.00
255-41-485.47215_012	Public Service Haven Women's Center	0.00	0.00	0.00	0.00
255-41-485.47215_013	Public Service Community Housing & Shelter Serv	0.00	0.00	0.00	0.00
255-41-485.47215_014	Public Service Turlock Gospel Mission	0.00	0.00	0.00	0.00
255-41-485.47215_015	Public Service United Samaritans/Senior Meals	0.00	0.00	5,843.75	10,000.00
255-41-485.47216	Project Sentinel	10,000.00	15,000.00	0.00	10,000.00
255-41-485.47310	Property Maintenance	0.00	2,000.00	108.33	500.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		<b>279,275.89</b>	<b>1,162,503.00</b>	<b>1,252,013.49</b>	<b>1,790,846.00</b>
<i>TO - Transfers Out</i>					
255-41-485.48001_077	Transfers Out To Fund 110 for Audit Reimb	11,390.00	17,250.00	12,936.00	14,180.00
255-41-485.48001_083	Transfers Out To Fd 501 for I.T. Services	6,493.00	7,441.00	5,580.00	8,389.00
255-41-485.48001_085	Transfers Out To Fd 242 Network	1,027.00	1,027.00	1,027.00	453.00
255-41-485.48001_089	Transfers Out To Fd 242 Computer Replacement	0.00	1,000.00	1,000.00	1,007.00
255-41-485.48001_276	Transfers Out Executime Software	649.00	155.00	0.00	0.00
<i>Account Classification Total: TO - Transfers Out</i>		<b>19,559.00</b>	<b>26,873.00</b>	<b>20,543.00</b>	<b>24,029.00</b>
<b>Division Total: 485 - CDBG</b>		<b>675,395.47</b>	<b>1,542,776.00</b>	<b>1,547,127.41</b>	<b>2,218,869.00</b>

**FUND SUMMARY**

<b>Opening Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues</b>	<b>1,618,994.00</b>	<b>106,902.85</b>	<b>2,218,869.00</b>
<b>Expenses</b>	<b>1,542,776.00</b>	<b>1,547,127.41</b>	<b>2,218,869.00</b>
<b>Balance</b>	<b>76,218.00</b>	<b>(1,440,224.56)</b>	<b>0.00</b>

**City of Turlock Adopted FY 19-20 Budget  
Fund 256 Stanislaus Housing Consortium**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 256 - Stanislaus Housing Consortium</b>					
<b>REVENUES</b>					
<b>Department: 41 - Housing</b>					
<b>Division: 486 - HOME</b>					
<i>BOB - Budget Opening Balance</i>					
256-41-486.30000_000	Budget Opening Balance General		0.00	0.00	0.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	0.00	0.00	0.00
<i>IG - Intergovernmental</i>					
256-41-486.34135_001	HOME Current Year	0.00	967,943.00	0.00	955,000.00
256-41-486.34135_002	HOME Prior Year	906,911.99	900,000.00	0.00	2,655,555.00
<i>Account Classification Total: IG - Intergovernmental</i>		906,911.99	1,867,943.00	0.00	3,610,555.00
<i>CH - Charges for Services</i>					
256-41-486.35300_000	Loan Payback General	232,918.37	450,000.00	63,933.51	80,000.00
256-41-486.35302_000	Recaptured Funds Loan Repayments / Sales Proceeds	54,248.21	0.00	0.00	0.00
256-41-486.35303_001	Program Income Sales Proceeds	0.00	0.00	0.00	96,880.00
<i>Account Classification Total: CH - Charges for Services</i>		287,166.58	450,000.00	63,933.51	176,880.00
<i>OR - Other Revenues</i>					
256-41-486.37030	Sale of Property	0.00	0.00	0.00	265,000.00
256-41-486.37091	Housing Rental Payments	65,994.67	25,000.00	49,242.00	4,000.00
<i>Account Classification Total: OR - Other Revenues</i>		65,994.67	25,000.00	49,242.00	269,000.00
<i>TI - Transfers In</i>					
256-41-486.38001_155	Transfers In From Fd 110-HOME Support	0.00	0.00	0.00	0.00
256-41-486.38001_158	Transfers In Fr FD 621 Successor Agency Suppt	122.35	5,000.00	0.00	5,000.00
<i>Account Classification Total: TI - Transfers In</i>		122.35	5,000.00	0.00	5,000.00
<b>Division Total: 486 - HOME</b>		<b>1,260,195.59</b>	<b>2,347,943.00</b>	<b>113,175.51</b>	<b>4,061,435.00</b>
<b>EXPENSES</b>					
<i>SA - Salaries</i>					
256-41-486.41001	Full Time Salaries	72,604.00	75,936.00	63,280.00	75,936.00
256-41-486.41002_000	Part Time Help General	0.00	10,000.00	0.00	4,000.00
256-41-486.41053	Sick Leave Conversion Pay	0.00	0.00	0.00	0.00
256-41-486.41055	Vacation Conversion Pay	0.00	0.00	0.00	0.00
256-41-486.41059	Continuous Service Pay	0.00	3,417.00	2,847.60	3,417.00
256-41-486.41100_001	Overtime Standard	0.00	0.00	0.00	0.00
256-41-486.49006	Salary Credits From Other Departments	(46,672.03)	0.00	0.00	0.00
256-41-486.49007	Salary Charges From Other Departments	235.46	0.00	0.00	0.00
<i>Account Classification Total: SA - Salaries</i>		26,167.43	89,353.00	66,127.60	83,353.00
<i>BE - Benefits</i>					
256-41-486.42002	Medical Dental Plan	12,042.00	12,041.00	10,035.00	11,274.00
256-41-486.42003	Vision Insurance	276.96	277.00	230.80	277.00
256-41-486.42004	Long Term Disability Insurance	356.31	542.00	310.91	628.00
256-41-486.42005	Life Insurance	216.87	228.00	179.52	248.00
256-41-486.42006	SUI	0.00	0.00	0.00	0.00
256-41-486.42007	Workers Comp Insurance	363.14	374.00	330.66	384.00
256-41-486.42008	City Liability Insurance	1,615.43	1,734.00	1,407.97	2,045.00
256-41-486.42009	PERS	26,138.85	30,411.00	23,629.59	31,916.00
256-41-486.42010	Medicare Tax	1,054.29	1,180.00	960.49	1,209.00
256-41-486.42011	Social Security	0.00	124.00	0.00	248.00
256-41-486.42012	Retiree Health Insurance	1,452.08	1,519.00	1,265.60	1,519.00
256-41-486.42013	Deferred Comp	726.04	760.00	632.80	760.00
256-41-486.42014	Deferred Comp In Lieu	12,042.00	12,041.00	10,035.00	11,274.00
256-41-486.42016	Employee Contrib To PERS	(6,534.36)	(7,142.00)	(5,951.44)	(7,142.00)
<i>Account Classification Total: BE - Benefits</i>		49,749.61	54,089.00	43,066.90	54,640.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 256 Stanislaus Housing Consortium**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
<i>CO - Contractual Services</i>					
256-41-486.43060_000	Contract Services General	0.00	1,000.00	0.00	20,000.00
256-41-486.43060_001	Contract Services Deliverables	0.00	1,500.00	0.00	0.00
256-41-486.43155	Physicals, Shots & Psychological	0.00	0.00	0.00	0.00
256-41-486.43160	Building Rent BCH	0.00	0.00	0.00	4,500.00
<i>Account Classification Total: CO - Contractual Services</i>		0.00	2,500.00	0.00	24,500.00
<i>VE - Vehicle Expenses</i>					
256-41-486.46020	Fleet Maintenance Labor	0.00	0.00	0.00	0.00
256-41-486.46025	Outside Contractor Labor	0.00	0.00	0.00	0.00
256-41-486.46031	Gas & Oil	127.87	100.00	68.97	100.00
256-41-486.46032	Vehicle & Small Equipment Maintenance Parts	0.00	0.00	0.00	0.00
<i>Account Classification Total: VE - Vehicle Expenses</i>		127.87	100.00	68.97	100.00
<i>MI - Miscellaneous Expenses</i>					
256-41-486.47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00
256-41-486.47210_006	Housing Program Services Programs Public Improvements	0.00	0.00	0.00	0.00
256-41-486.47220_001	Administration - City Home-City Admin (Current)	0.00	0.00	0.00	0.00
256-41-486.47220_003	Administration - City Home-City Admin (Prior)	0.00	0.00	0.00	0.00
256-41-486.47220_004	Administration - City HOME-CURRENT	0.00	60,000.00	0.00	0.00
256-41-486.47221_002	Administration - Consortia Non Turlock Members	6,912.64	15,000.00	0.00	0.00
256-41-486.47222_001	CHDO Current	0.00	145,000.00	0.00	134,000.00
256-41-486.47222_002	CHDO Prior	0.00	142,000.00	0.00	497,000.00
256-41-486.47225_001	Affordable Housing Affordable Housing - Current	0.00	1,021,870.00	0.00	658,000.00
256-41-486.47225_002	Affordable Housing Affordable Housing - Prior	447,921.06	1,030,000.00	502,249.76	2,605,421.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		454,833.70	2,413,870.00	502,249.76	3,894,421.00
<i>TO - Transfers Out</i>					
256-41-486.48001_083	Transfers Out To Fd 501 for I.T. Services	3,247.00	3,721.00	2,790.00	4,194.00
256-41-486.48001_085	Transfers Out To Fd 242 Network	513.00	513.00	513.00	227.00
256-41-486.48001_276	Transfers Out Executime Software	325.00	77.00	0.00	0.00
<i>Account Classification Total: TO - Transfers Out</i>		4,085.00	4,311.00	3,303.00	4,421.00
<b>Division Total: 486 - HOME</b>		<b>534,963.61</b>	<b>2,564,223.00</b>	<b>614,816.23</b>	<b>4,061,435.00</b>

**FUND SUMMARY**

<b>Opening Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues</b>	<b>2,347,943.00</b>	<b>113,175.51</b>	<b>4,061,435.00</b>
<b>Expenses</b>	<b>2,564,223.00</b>	<b>614,816.23</b>	<b>4,061,435.00</b>
<b>Balance</b>	<b>(216,280.00)</b>	<b>(501,640.72)</b>	<b>0.00</b>

**City of Turlock Adopted FY 19-20 Budget  
Fund 257 State HOME Funds**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 257 - State HOME Funds</b>					
<b>Department: 41 - Housing</b>					
<b>Division: 487 - State Home</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
257-41-487.30000_000	Budget Opening Balance General		1,595,451.90	1,595,451.90	1,264,000.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	1,595,451.90	1,595,451.90	1,264,000.00
<i>IN - Interest Income</i>					
257-41-487.33000	Interest Income	24,325.66	0.00	(3,893.99)	1,000.00
<i>Account Classification Total: IN - Interest Income</i>		24,325.66	0.00	(3,893.99)	1,000.00
<i>CH - Charges for Services</i>					
257-41-487.35300_001	Loan Payback FTHB HOME	98,499.42	75,000.00	18,580.17	5,000.00
<i>Account Classification Total: CH - Charges for Services</i>		98,499.42	75,000.00	18,580.17	5,000.00
<i>OR - Other Revenues</i>					
257-41-487.37050	Unclaimed Property	0.00	0.00	0.00	0.00
257-41-487.37030	Sale of Property	0.00	0.00	0.00	0.00
<i>Account Classification Total: OR - Other Revenues</i>		0.00	0.00	0.00	0.00
<b>Division Total: 487 - State Home</b>		<b>122,825.08</b>	<b>1,670,451.90</b>	<b>1,610,138.08</b>	<b>1,270,000.00</b>

<b>EXPENSES</b>					
<i>SA - Salaries</i>					
257-41-487.49007	Salary Charges From Other Departments	0.00	0.00	0.00	0.00
<i>Account Classification Total: SA - Salaries</i>		0.00	0.00	0.00	0.00
<i>MI - Miscellaneous Expenses</i>					
257-41-487.47010	Bank Charges	421.76	0.00	0.00	0.00
257-41-487.47230_001	Home Program (State) Affordable Housing Development	0.00	0.00	0.00	1,195,000.00
257-41-487.47230_003	Home Program (State) Loans Made Revolving Fund	0.00	75,000.00	0.00	75,000.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		421.76	75,000.00	0.00	1,270,000.00
<b>Division Total: 487 - State Home</b>		<b>421.76</b>	<b>75,000.00</b>	<b>0.00</b>	<b>1,270,000.00</b>

<b>SUMMARY</b>	<b>State HOME</b>	<b>Opening Balance</b>	<b>1,595,451.90</b>	<b>1,595,451.90</b>	<b>1,264,000.00</b>
		<b>Revenues</b>	<b>75,000.00</b>	<b>14,686.18</b>	<b>6,000.00</b>
		<b>Expenses</b>	<b>75,000.00</b>	<b>0.00</b>	<b>1,270,000.00</b>
		<b>Balance</b>	<b>1,595,451.90</b>	<b>1,610,138.08</b>	<b>0.00</b>

**Division: 488 - Cal Home**

<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
257-41-488.30000_000	Budget Opening Balance General		791,497.74	791,497.74	0.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	791,497.74	791,497.74	0.00
<i>IG - Intergovernmental</i>					
257-41-488.34136	CAL HOME Grant	0.00	0.00	0.00	602,260.00
<i>Account Classification Total: IG - Intergovernmental</i>		0.00	0.00	0.00	602,260.00
<i>CH - Charges for Services</i>					
257-41-488.35300_002	Loan Payback Cal HOME Program	326,011.40	100,000.00	56,808.79	50,000.00
<i>Account Classification Total: CH - Charges for Services</i>		326,011.40	100,000.00	56,808.79	50,000.00
<b>Division Total: 488 - Cal Home</b>		<b>326,011.40</b>	<b>891,497.74</b>	<b>848,306.53</b>	<b>652,260.00</b>
<b>EXPENSES</b>					
<i>SA - Salaries</i>					
257-41-488.49007	Salary Charges From Other Departments	1,539.98	0.00	0.00	0.00
<i>Account Classification Total: SA - Salaries</i>		1,539.98	0.00	0.00	0.00

**City of Turlock Adopted FY 19-20 Budget  
Fund 257 State HOME Funds**

<b>G/L Account Number</b>	<b>Account Description</b>	<b>FY 17-18 Actual Unaudited</b>	<b>FY 18-19 Amended Budget</b>	<b>FY 18-19 Actual Amount at 4/30/19</b>	<b>FY 19-20 Budget</b>
<i>MI - Miscellaneous Expenses</i>					
257-41-488.47230_002	Home Program (State) FTHB Down Payment Assistance	0.00	0.00	0.00	0.00
257-41-488.47230_004	Home Program (State) FTHB State	50,000.00	100,000.00	0.00	0.00
257-41-488.47239_001	CalHOME 2011 Grant	0.00	0.00	0.00	200,000.00
257-41-488.47239_002	CalHOME 2013 Grant	0.00	0.00	0.00	452,260.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		50,000.00	100,000.00	0.00	652,260.00
<b>Division Total: 488 - Cal Home</b>		<b>51,539.98</b>	<b>100,000.00</b>	<b>0.00</b>	<b>652,260.00</b>

<b>SUMMARY CAI HOME</b>	<b>Opening Balance</b>	<b>791,497.74</b>	<b>791,497.74</b>	<b>0.00</b>
	<b>Revenues</b>	<b>100,000.00</b>	<b>56,808.79</b>	<b>652,260.00</b>
	<b>Expenses</b>	<b>100,000.00</b>	<b>0.00</b>	<b>652,260.00</b>
	<b>Balance</b>	<b>791,497.74</b>	<b>848,306.53</b>	<b>0.00</b>

<b>FUND SUMMARY</b>	<b>Opening Balance</b>	<b>2,386,949.64</b>	<b>2,386,949.64</b>	<b>1,264,000.00</b>
	<b>Revenues</b>	<b>175,000.00</b>	<b>71,494.97</b>	<b>658,260.00</b>
	<b>Expenses</b>	<b>175,000.00</b>	<b>0.00</b>	<b>1,922,260.00</b>
	<b>Balance</b>	<b>2,386,949.64</b>	<b>2,458,444.61</b>	<b>0.00</b>

**City of Turlock Adopted FY 19-20 Budget  
Fund 258 Housing Stimulus Funds**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
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Fund: 258 - Housing Stimulus Funds

Department: 41 - Housing

Division: 495 - Rental Rehab

**REVENUES**

*BOB - Budget Opening Balance*

258-41-495.30000_000	Budget Opening Balance General	0.00	28,892.99	28,892.99	10,000.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	28,892.99	28,892.99	10,000.00

*CH - Charges for Services*

258-41-495.35300_000	Loan Payback General	6,887.64	5,000.00	572.97	1,000.00
<i>Account Classification Total: CH - Charges for Services</i>		6,887.64	5,000.00	572.97	1,000.00

**Division Total: 495 - Rental Rehab** **6,887.64** **33,892.99** **29,465.96** **11,000.00**

**EXPENSES**

*MI - Miscellaneous Expenses*

258-41-495.47010	Bank Charges	0.00	0.00	0.00	0.00
258-41-495.47070_000	Property Taxes General	0.00	4,200.00	0.00	4,200.00
258-41-495.47310	Property Maintenance	1,149.68	1,000.00	0.00	1,000.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		1,149.68	5,200.00	0.00	5,200.00

**Division Total: 495 - Rental Rehab** **1,149.68** **5,200.00** **0.00** **5,200.00**

<b>SUMMARY</b>	<b>State HOME</b>	<b>Opening Balance</b>	<b>28,892.99</b>	<b>28,892.99</b>	<b>10,000.00</b>
		<b>Revenues</b>	<b>5,000.00</b>	<b>572.97</b>	<b>1,000.00</b>
		<b>Expenses</b>	<b>5,200.00</b>	<b>0.00</b>	<b>5,200.00</b>
		<b>Balance</b>	<b>28,692.99</b>	<b>29,465.96</b>	<b>5,800.00</b>

Division: 496 - NSP

**REVENUES**

*BOB - Budget Opening Balance*

258-41-496.30000_000	Budget Opening Balance General		(0.47)	(0.47)	0.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	(0.47)	(0.47)	0.00

*IG - Intergovernmental*

258-41-496.34137	NSP Grant	0.00	0.00	0.00	0.00
<i>Account Classification Total: IG - Intergovernmental</i>		0.00	0.00	0.00	0.00

*CH - Charges for Services*

258-41-496.35300_003	Loan Payback NSP	0.00	20,000.00	28,171.79	10,000.00
<i>Account Classification Total: CH - Charges for Services</i>		0.00	20,000.00	28,171.79	10,000.00

*OR - Other Revenues*

258-41-496.35304	Sale Proceeds - NSP	0.00	0.00	0.00	0.00
<i>Account Classification Total: OR - Other Revenues</i>		0.00	0.00	0.00	0.00

**Division Total: 496 - NSP** **0.00** **19,999.53** **28,171.32** **10,000.00**

**EXPENSES**

*SA - Salaries*

258-41-496.49006	Salary Credits From Other Departments	0.00	0.00	0.00	0.00
258-41-496.49007	Salary Charges From Other Departments	0.00	0.00	0.00	0.00
<i>Account Classification Total: SA - Salaries</i>		0.00	0.00	0.00	0.00

*MI - Miscellaneous Expenses*

258-41-496.47232	Rehabilitation	0.00	0.00	0.00	0.00
258-41-496.47237	Sales Expenses	0.00	0.00	0.00	0.00
258-41-496.47310	Property Maintenance	0.00	0.00	0.00	0.00
258-41-496.47312	Reimbursement to HCD	0.00	20,000.00	0.00	10,000.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0.00	20,000.00	0.00	10,000.00

**Division Total: 496 - NSP** **0.00** **20,000.00** **0.00** **10,000.00**

**City of Turlock Adopted FY 19-20 Budget  
Fund 258 Housing Stimulus Funds**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>SUMMARY</b>	<b>NSP</b>				
	Opening Balance		(0.47)	(0.47)	0.00
	Revenues		20,000.00	28,171.79	10,000.00
	Expenses		20,000.00	0.00	10,000.00
	Balance		<u>(0.47)</u>	<u>28,171.32</u>	<u>0.00</u>

**Division: 497 - CDBG-R**

<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
258-41-497.30000_000	Budget Opening Balance General		2,014.00	2,014.00	0.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	2,014.00	2,014.00	0.00
<i>CH - Charges for Services</i>					
258-41-497.35300_000	Loan Payback General	0.00	0.00	0.00	0.00
<i>Account Classification Total: CH - Charges for Services</i>		0.00	0.00	0.00	0.00
<b>Division Total: 497 - CDBG-R</b>		<b>0.00</b>	<b>2,014.00</b>	<b>2,014.00</b>	<b>0.00</b>

<b>SUMMARY</b>	<b>NSP</b>		<b>2,014.00</b>	<b>2,014.00</b>	<b>0.00</b>
	Opening Balance		2,014.00	2,014.00	0.00
	Revenues		0.00	0.00	0.00
	Expenses		0.00	0.00	0.00
	Balance		<u>2,014.00</u>	<u>2,014.00</u>	<u>0.00</u>

<b>FUND SUMMARY</b>			<b>30,906.52</b>	<b>30,906.52</b>	<b>10,000.00</b>
	Opening Balance		30,906.52	30,906.52	10,000.00
	Revenues		25,000.00	28,744.76	11,000.00
	Expenses		25,200.00	0.00	15,200.00
	Balance		<u>30,706.52</u>	<u>59,651.28</u>	<u>5,800.00</u>



## Fund 625 Successor Agency - LMI

### ***PURPOSE***

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

Funds 621 and 625 reflects the changes necessary with the implementation of a series of enacted legislation which winds down the operations and obligations of the former Redevelopment Agency.

The primary tasks that will be carried out include actions necessary to make outstanding bond payments and await the award of tax credit financing to construct Avena Bella Phase 2.



**City of Turlock Adopted FY 19-20 Budget  
Fund 625 Successor Agency - LMI**

G/L Account Number	Account Description	FY 17-18 Actual Unaudited	FY 18-19 Amended Budget	FY 18-19 Actual Amount at 4/30/19	FY 19-20 Budget
<b>Fund: 625 - Successor Agency - LMI</b>					
<b>REVENUES</b>					
<i>BOB - Budget Opening Balance</i>					
625-10-199.30000_000	Budget Opening Balance General		459,386.87	459,386.87	400,000.00
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0.00	459,386.87	459,386.87	400,000.00
<i>CH - Charges for Services</i>					
625-00-000.35019	Loan Repayments	5,221.28	114,000.00	4,049.01	5,000.00
<i>Account Classification Total: CH - Charges for Services</i>		5,221.28	114,000.00	4,049.01	5,000.00
<i>IN - Interest Income</i>					
625-10-199.33000	Interest Income	466.39	0.00	0.00	0.00
625-10-199.33010_004	Interest - Bonds 2016 Refunding Bonds	21,579.85	150.00	0.00	0.00
625-10-199.33099	Market Valuation	0.00	0.00	0.00	0.00
<i>Account Classification Total: IN - Interest Income</i>		22,046.24	150.00	0.00	0.00
<i>TI - Transfers In</i>					
625-10-199.38001_187	Transfers In Fr Fd 621 Housing Activities	0.00	0.00	0.00	0.00
625-10-199.38001_190	Transfers In Fr Fund 621 Mobile Home Rent Sub	56,077.31	110,800.00	26,694.91	66,500.00
<i>Account Classification Total: TI - Transfers In</i>		56,077.31	110,800.00	26,694.91	66,500.00
<b>Division Total: 199 - Successor Agency - LMI</b>		<b>83,344.83</b>	<b>684,336.87</b>	<b>490,130.79</b>	<b>471,500.00</b>
<b>EXPENSES</b>					
<i>MI - Miscellaneous Expenses</i>					
625-10-199.47200_001	Housing Set Aside Projects Affordable Housing Development	0.00	91,000.00	91,000.00	95,000.00
625-10-199.47200_007	Housing Set Aside Projects Mobile Home Rent Subsidy Program	56,077.31	110,800.00	40,880.66	50,000.00
625-10-199.47200_008	Housing Set Aside Projects Avena Bella-Linwood Project	87,214.25	0.00	0.00	0.00
625-10-199.47310	Property Maintenance	124.30	1,000.00	667.62	1,000.00
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		143,415.86	202,800.00	132,548.28	146,000.00
<b>Division Total: 199 - Successor Agency - LMI</b>		<b>143,415.86</b>	<b>202,800.00</b>	<b>132,548.28</b>	<b>146,000.00</b>
<b>FUND SUMMARY</b>					
<b>Opening Balance</b>			<b>459,386.87</b>	<b>459,386.87</b>	<b>400,000.00</b>
<b>Revenues</b>			<b>224,950.00</b>	<b>30,743.92</b>	<b>71,500.00</b>
<b>Expenses</b>			<b>202,800.00</b>	<b>132,548.28</b>	<b>146,000.00</b>
<b>Balance</b>			<b>481,536.87</b>	<b>357,582.51</b>	<b>325,500.00</b>



## FULL-TIME PERSONNEL SUMMARY

<b>General Fund Personnel Summary</b>	<b>Budget 17-18</b>	<b>Budget 18-19</b>	<b>Budget 19-20</b>
<b>City Manager (Department 102)</b>			
City Manager	1	1	1
Assistant to City Manager-Economic Development	1	1	1
Executive Assistant to City Manager	0	0	0
City Clerk	1	1	1
Executive Administrative Assistant/Deputy City Clerk	1	1	1
Office Assistant I	1	1	1
<i>Total 102, City Manager Personnel</i>	5	5	5
<b>Finance (Department 106)</b>			
Administrative Services Director	1	1	1
Accountant, Sr.	2	2	2
Accountant II	1	1	1
Accountant I	1	1	1
Purchasing Coordinator	1	1	1
Accounts Payable Clerk	1	1	1
<i>Total 106, Finance Personnel</i>	7	7	7
<b>City Attorney (Department 108)</b>			
City Attorney	1	1	0
Legal Assistant	1	1	0
<i>Total 108, City Attorney Personnel</i>	2	2	0
<b>Human Resources (Department 109)</b>			
Human Resources Manager	1	1	1
Human Resources Analyst, Sr.	1	1	1
Human Resources Technician	1	1	1
<i>Total 109, Human Resources Personnel</i>	3	3	3
<b>Payroll (Department 110)</b>			
Admin Analyst	1	1	1
Payroll Coordinator	1	1	1
<i>Total 110, Payroll Personnel</i>	2	2	2
<b>Police (Departments 200 &amp; 210)</b>			
Police Chief	1	1	1
Police Captain	2	2	2
Police Lieutenant	4	4	4
Police Sergeant	11	11	11
Police Corporal	4	4	4
Police Detective	4	4	4
Police Officer	54	56	55
Public Safety Communications Supervisor	1	1	1
Emergency Service Dispatcher	16	16	13
Evidence & Property Specialist	2	2	2
Crime Prevention Specialist	1	1	1
Crime & Community Information Analyst	1	1	1
Community Service Officer	4	4	4



## FULL-TIME PERSONNEL SUMMARY

General Fund Personnel Summary	Budget 17-18	Budget 18-19	Budget 19-20
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Police Records Supervisor	1	1	1
Police Records Technicians	6	6	5
Executive Administrative Assistant/Public Safety	1	1	1
Public Safety Business Analyst	1	1	1
Secretary	2	2	2
Public Safety Administrative Assistant	1	1	1
<b>Total Police Personnel</b>	<b>117</b>	<b>119</b>	<b>114</b>

*City Council on 6/11/19 held one Police Officer, three Emergency Service Dispatchers, and one Police Records Technician positions vacant in FY 19-20*

### **Animal Services and Control (Department 215)**

Animal Services Supervisor	1	1	1
Animal Services Officer	3	3	3
<b>Total 215, Animal Services &amp; Control Personnel</b>	<b>4</b>	<b>4</b>	<b>4</b>

### **Neighborhood Services (Department 220)**

Neighborhood Preservation Officer	1	1	1
Neighborhood Code Compliance Technician	1	1	1
Staff Services Assistant	1	1	1
<b>Total 220, Neighborhood Services Personnel</b>	<b>3</b>	<b>3</b>	<b>3</b>

### **Fire Services (Department 300)**

Fire Chief	1	1	1
Fire Division Chief	2	2	1
Fire Marshall	1	1	1
Fire Battalion Chief	3	3	3
Fire Captain	15	15	15
Engineer	15	15	15
Firefighter	15	15	13
Executive Administrative Assistant/Public Safety	1	1	1
Secretary	1	1	1
<b>Total 300, Fire Personnel</b>	<b>54</b>	<b>54</b>	<b>51</b>

*City Council on 6/11/19 held one Fire Division Chief and two Firefighter positions vacant in FY 19-20*

### **Planning (Department 400)**

Deputy Director of Development Services	1	1	1
Planner	3	3	3
Staff Services Technician	1	1	1
<b>Total 400, Planning Personnel</b>	<b>5</b>	<b>5</b>	<b>5</b>

### **Public Facilities (Department 500)**

Public Facilities Maintenance Team Leader	1	1	1
Maintenance Worker	3	3	1
Facility Maintenance Assistant	1	1	1
<b>Total 500, Public Facilities Personnel</b>	<b>5</b>	<b>5</b>	<b>3</b>

*City Council on 6/11/19 held two Maintenance Worker positions vacant in FY 19-20*



## FULL-TIME PERSONNEL SUMMARY

General Fund Personnel Summary	Budget 17-18	Budget 18-19	Budget 19-20
<b>Park Maintenance (Department 600)</b>			
Parks, Recreation & Public Facilities Director	1	1	1
Public Facilities Maintenance Team Leader	1	1	1
Maintenance Worker	5	5	3
<i>Total 600, Park Maintenance Personnel</i>	7	7	5
<i>City Council on 6/11/19 held two Maintenance Worker positions vacant in FY 19-20</i>			
<b>Parks, Recreation &amp; Public Facilities (Departments 620, 622, 624, 626 and 630)</b>			
Public Facilities Maintenance Manager	1	1	1
Parks, Rec & Public Facilities Supv, Sr.	2	2	2
Staff Services Analyst	1	1	1
Office Assistant I	1	1	0
Public Facilities Coordinator	1	1	1
<i>Total Parks, Recreation &amp; Public Facilities Personnel</i>	6	6	5
<i>City Council on 6/11/19 held one Office Assistant position vacant in FY 19-20</i>			
<b>Total General Fund Staff</b>	220	222	207



## FULL-TIME PERSONNEL SUMMARY

<b>Non-General Fund Personnel Summary</b>	<b>Budget 17-18</b>	<b>Budget 18-19</b>	<b>Budget 19-20</b>
<b><i>Fund 205 Sports Facilities</i></b>			
Public Facilities Maintenance Team Leader	1	1	1
Maintenance Worker	2	2	2
<i>Total 205 Sports Facilities Personnel</i>	3	3	3
<b><i>Fund 217 Gas Tax Street Maintenance</i></b>			
Public Maintenance Supervisor	1	1	1
Public Facilities Maintenance Team Leader	1	1	1
Maintenance Worker	7	7	7
Staff Services Technician	1	1	1
<i>Total 217 Street Maintenance Personnel</i>	10	10	10
<b><i>Fund 219 SB 1 Road Maintenance &amp; Rehabilitation Account</i></b>			
Maintenance Worker	2	2	2
<i>Total 219 SB 1 Road Maintenance &amp; Rehabilitation Account</i>	2	2	2
<b><i>Fund 246 Landscape Assessment</i></b>			
Public Facilities Maintenance Supv., Asst.	1	1	1
Public Facilities Maintenance Team Leader	1	1	1
Maintenance Worker	6	6	6
<i>Total 246 Landscape Assessment Personnel</i>	8	8	8
<b><i>Funds 255 &amp; 256 Housing Program Services</i></b>			
Community Housing Program Supervisor	1	1	1
Housing Rehab. Specialist II	1	1	1
Housing Program Specialist II	1	1	1
<i>Total 255 &amp; 256 Housing Prog. Services Personnel</i>	3	3	3
<b><i>Fund 405 Building and Safety</i></b>			
Chief Building Official	1	1	1
Plans Examiner	1	1	1
Building Inspector	3	3	3
Permit Technician	1	1	1
Staff Services Technician	1	1	1
Staff Services Assistant	2	2	2
<i>Total 405, Building and Safety Personnel</i>	9	9	9
<b><i>Fund 410 Water Quality Control, Dept. 530 Administration</i></b>			
Municipal Services Director	1	1	1
Water Quality Control Division Manager	1	1	1
Utilities Manager	1	1	1
Water Quality Control Supervisor	1	1	1
Electrical/Mechanical Maint. Supervisor	1	1	1
Electrical/Mechanical Technician Assistant Supervisor	1	1	1
Electrical/Mechanical Technician	2	2	2
Elect/Instrument Tech	1	1	1
Environmental Compliance Inspector	1	1	1



## FULL-TIME PERSONNEL SUMMARY

Non-General Fund Personnel Summary	Budget 17-18	Budget 18-19	Budget 19-20
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***Fund 410 Water Quality Control, Dept. 530 Administration (continued)***

WQC Laboratory Supervisor	1	1	1
Laboratory Analyst	1	1	2
Wastewater Plant Operator	11	11	11
Facilities Maintenance Assistant	1	1	1
Staff Services Analyst	1	1	1
Staff Services Assistant	3	4	5
Executive Administrative Assistant	1	1	1
Office Assistant	1	1	1
Customer Services Supervisor	1	1	1
Account Clerk	4	4	4
<b><i>Total Fund 410, Dept. 530 Personnel</i></b>	<b>35</b>	<b>36</b>	<b>38</b>

***Fund 410 Water Quality Control, Dept. 531 Collection***

Utilities Supervisor	1	1	1
Utilities Assistant Supervisor	0	1	1
Utility Maintenance Worker	9	8	8
<b><i>Total Fund 410, Dept. 531 Personnel</i></b>	<b>10</b>	<b>10</b>	<b>10</b>

***Fund 410 Water Quality Control, Dept. 532 Storm Basin Maintenance***

Public Facilities Maintenance Supv., Asst.	1	1	1
Maintenance Worker	3	3	3
<b><i>Total Fund 410, Dept. 532 Personnel</i></b>	<b>4</b>	<b>4</b>	<b>4</b>

***Fund 420 Water Enterprise***

Municipal Services Deputy Director	0	1	1
Regulatory Affairs Manager	1	0	0
Electrical Mechanical Technician	4	4	4
Elect/Instrument Tech	2	2	2
Laboratory Analyst	1	1	0
Utilities Assistant Supervisor	1	1	1
Maintenance Worker	1	1	1
Utility Maintenance Worker	8	11	11
Shipping & Receiving Inventory Specialist	1	1	1
Staff Services Technician	1	1	1
Accounting Technician	1	1	1
Account Clerk	3	3	3
<b><i>Total 420 Water Enterprise Personnel</i></b>	<b>24</b>	<b>27</b>	<b>26</b>

***Fund 426 Transit (Fixed Route)***

Transit Manager	0	1	1
Transit Planner	1	1	1
Staff Services Technician	0	0	1
Police Officer	0	2	2
Maintenance Worker	0	2	2
<b><i>Total 426 Transit (Fixed Route) Personnel</i></b>	<b>1</b>	<b>6</b>	<b>7</b>



## FULL-TIME PERSONNEL SUMMARY

Non-General Fund Personnel Summary	Budget 17-18	Budget 18-19	Budget 19-20
<b>Fund 501 Information Technology</b>			
Information Technology Coordinator	1	1	1
Information Technology Analyst	4	4	4
Information Technology Technician	1	1	1
Office Assistant	0	1	1
<i>Total 501, Information Technology Personnel</i>	6	7	7
<b>Fund 502 Engineering</b>			
Development Serv. Director/City Engineer	1	1	1
Civil Engineer, Principal	1	2	2
Development Serv. Supv./City Surveyor	1	0	0
Traffic/Trans. Engineering Supervisor	1	0	0
Civil Engineer Sr.	1	1	1
Civil Engineer Associate	2	1	1
Engineer, Assistant	2	2	2
Engineering Tech	3	3	2
Traffic Engineering Tech	0	1	1
Land Surveyor	0	1	1
Land Surveying Tech I ( <i>Freeze in FY 19-20</i> )	2	2	0
Public Works Construction Inspector	4	4	4
Staff Services Assistant	2	2	2
<i>Total 502 Engineering Personnel</i>	20	20	17
<i>City Council on 6/11/19 eliminated one Engineering Tech and froze two Land Surveying Tech positions in FY 19-20</i>			
<b>Fund 505 Fleet Services</b>			
Fleet Maintenance Supervisor	1	1	1
Fleet Maintenance Mechanic	3	4	4
Parts Clerk	1	1	1
<i>Total 505, Fleet Services Personnel</i>	5	6	6
<b>Total Non-General Fund Staff</b>	140	151	150
<b>Grand Total - City Staff</b>	360	373	357



## **GLOSSARY OF BUDGET TERMS**

The following glossary provides a brief explanation of terms and acronyms used throughout the Budget document. This information is provided to assist the public in reviewing and understanding the Budget by defining the many technical terms, abbreviations, and acronyms used in presenting budget information.

### **ACCOUNT**

A record of a monetary transaction maintained in the accounting ledger. It may be a classification of expenditure or revenue. Example: "Supplies" is an account in the Operations and Maintenance expenditure category.

### **ACCRUAL BASIS OF ACCOUNTING**

The basis of accounting under which revenues are recorded when earned and expenditures (or expenses) are recorded as soon as they result in liabilities (obligation to pay) for goods and/or services received. The actual receipt (for revenues) or payment (for expenditures) of cash is not the determining factor when deciding on the proper accounting period for recording revenues and expenditures under the accrual basis of accounting.

### **ACTUAL**

A column heading in the budget. Figures found in the Actual column indicate actual financial information recorded for that time period.

### **AMERICANS WITH DISABILITIES ACT (ADA)**

Americans with Disabilities Act, Public Law 336 of the 101st Congress, enacted July 26, 1990. The ADA prohibits discrimination and ensures equal opportunity for persons with disabilities in employment, State and local government services, public accommodations, commercial facilities, and transportation. It also mandates the establishment of TDD/telephone relay services.

### **ADOPTED BUDGET**

The budget document formally approved by the City Council after the required public hearing and deliberations on the City Manager's Budget. It sets forth authorized expenditures and the means of financing those expenditures for a given fiscal year. This term is used interchangeably with the term "Final Budget."

### **AD VALOREM TAXES**

Revenue from taxes paid on real property and personal property which is calculated based on the "value" of the property.

### **APPROPRIATION**

The legal spending level authorized by an ordinance, resolution, or minute action of the City Council. Spending cannot legally exceed this level without approval by the Council. An appropriation expires at the end of the fiscal year.

### **ASSESSED VALUATION**

A valuation set upon real estate or other property by the County Assessor or State Board of Equalization which serves as a basis for levying property taxes.

### **ASSESSMENT ROLL**

The official list prepared by the County Assessor which contains the legal description of each parcel or item of property and its assessed valuation. This term is used to denote the total valuation of all taxable property in the City.





## **GLOSSARY OF BUDGET TERMS (Continued)**

### **AUDIT**

An examination of the City's financial records by an independent, certified public accounting firm to determine the accuracy and validity of records and reports, and the conformity of procedures with established policy and GAAP.

### **BALANCED BUDGET**

A balanced budget requires that the amount of budgeted expenditures be equal to or less than the amount of projected revenues for the budget year.

### **BASIS OF ACCOUNTING**

A term used to refer to when revenues, expenditures (expenses), and transfers – and the related assets and liabilities – are recognized in the accounts and reported in the financial statements. The City of Turlock uses the accrual basis of accounting. See Accrual Basis.

### **BEGINNING BALANCE**

The beginning balance of a fund is comprised of unspent funds brought forward from the previous fiscal year, i.e. the ending balance for the fiscal year just ended.

### **BIDS, BIDDING**

A process whereby a public agency awards contracts for construction or construction-related work objectively, based on bids. Bids are offers to perform the work for a specific price, with the contract going to the lowest responsive bidder. See Responsive Bidder.

### **BOND**

A written promise to pay a sum of money on a specific date at a specified interest rate. The interest payments and the repayment of the principal are detailed in a bond agreement. Bonds are most frequently used for construction of large capital projects, such as buildings and streets. Also, the term bond is used to describe a performance bond whereby an independent, third party financially guarantees the actions or performance of another.

### **BUDGET**

The planning and controlling document for financial operations which sets forth estimates of proposed expenditures and revenues for the fiscal year. Also, when used as a column heading, the approved level of funding for that time period.

### **BUDGET CALENDAR**

The schedule of key dates that the City's departments follow in the preparation, adoption and administration of the budget.

### **BUDGET MESSAGE**

The opening section of the budget that provides the City Council and the public with a general summary of the most important aspects of the budget, changes from the current and previous fiscal years, and the views and recommendations of the City Manager.

### **BUDGET RESOLUTION**

The official enactment by the City Council to establish legal authority for City officials to obligate and expend resources.



## **GLOSSARY OF BUDGET TERMS (Continued)**

### **BUDGETARY CONTROL**

The level of control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the appropriations limit and available revenues. The City of Turlock budgetary control begins at the department level. Departments can reallocate spending within an Object (i.e. Supplies or Utilities) with the exception of Personnel and Capital Outlay. The total expenditures for that Object cannot be increased without the approval of the City Manager or City Council. Any reallocations between Objects must be approved by the City Manager. Only the City Council can approve increases in the total appropriation for a Department.

### **BUDGETING BASIS**

The budgeting basis for the City of Turlock is modified from the accrual basis in that depreciation expense is not shown in the budget, capital expenditures are shown as a use of resources (rather than an asset), and principal payments on debt are shown as a use of resources (rather than a reduction in a liability).

### **CAPITAL IMPROVEMENT PROGRAM (CIP)**

A plan for funding additions, improvements and/or replacements to capital assets to be incurred over a fixed period of time.

### **CAPITAL OUTLAYS**

Expenditures available for the acquisition of tangible items which are anticipated to have a useful life of longer than one year, including the cost of land, buildings, permanent improvements, machinery, large tools, vehicles and large pieces of equipment.

### **CAPITAL PROJECT**

A new structure or facility or a major improvement to an existing structure or facility, which significantly increases the value of a structure or facility.

### **CAPITAL RESERVE**

An account used to indicate that a portion of a fund's balance is legally restricted for a specific capital purpose and is, therefore, not available for discretionary appropriation.

### **CASH BASIS OF ACCOUNTING**

The basis of accounting under which revenues are recorded when received in cash and expenditures (or expenses) are recorded when cash is disbursed. To be in conformance with Generally Accepted Accounting Principles (GAAP), local governments must use an accrual basis rather than the cash basis of accounting when preparing their financial statements.

### **CASH MANAGEMENT**

The process necessary to pay for governmental services, while investing temporary cash excesses in order to earn interest revenue. Cash management refers to the activities of forecasting the inflows and outflows of cash, mobilizing cash to improve its availability for investment, and establishing and maintaining banking relationships.

### **CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA)**

California Environmental Quality Act – statutes contained in Sections 21000-21177 of the Public Resources Code of the State of California – establishes the requirements for evaluating the environmental effects of proposed projects. The administration of CEQA is governed by the State CEQA Guidelines.



## **GLOSSARY OF BUDGET TERMS (Continued)**

### **COMMUNITY FACILITIES DISTRICT (CFD)**

Commonly referred to as a Mello-Roos District, a CFD is a district with a special tax on real property to pay for capital projects and/or public services. The term "Mello-Roos" comes from the two state legislators who authored the implementing law.

### **COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)**

Funding from the U. S. Department of Housing and Urban Development (HUD) whose use is restricted for prescribed purposes primarily to assist in the preservation and production of affordable housing. CDBG law specifies what types of programs can be funded with this revenue source, which is accounted for in a restricted fund.

### **CONTINGENCY**

A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

### **DEBT SERVICE**

The City's obligation to make principal and interest payments on all bonds, leases, and other debt instruments according to a pre-determined payment schedule.

### **DEPARTMENT**

An organizational unit used by the City to group services, programs, or functions which are usually similar in nature. Each department is managed by an appointed department head.

### **DEPARTMENT HEAD**

An official appointed by the City Manager who is responsible for managing a City department.

### **DISCRETIONARY FUNDS**

The total of discretionary revenues (defined below) plus the unreserved General Fund Ending Fund balance from the preceding fiscal year. The City Council has discretion in deciding how these funds are used.

### **DISCRETIONARY REVENUES**

Revenues received by the City which can be used for any legal purpose as determined by the City Council. Discretionary revenues are not earmarked by law or contractual relationship for a specified purpose, and the Council has discretion in deciding how these revenues are used. The term "discretionary" does not imply surplus.

### **ENVIRONMENTAL IMPACT REPORT (EIR)**

An Environmental Impact Report is a detailed statement prepared under CEQA guidelines describing and analyzing the significant effects of a project on the environment (as defined by CEQA) and discussing ways to lessen or avoid the effects. The contents of an EIR are discussed in Article 9, beginning with Section 15120 of the State CEQA Guidelines.

### **EMPLOYEE BENEFITS**

Amounts paid on behalf of employees. These amounts are not part of the employee's gross salary. Examples are group health or life insurance payments, contributions to employee retirement plans, Social Security and/or Medicare taxes, workers' compensation insurance payments, and unemployment insurance payments. For the City of Turlock, our health and workers' compensation programs are self-funded so the benefits include payments made to health and work comp service providers, insurance premiums for insurance coverage over retained (deductible) levels and costs associated with administration of the individual programs.



## **GLOSSARY OF BUDGET TERMS (Continued)**

### **ENCUMBRANCE**

The commitment of appropriated funds to purchase an item or service. To encumber funds is to set aside or commit funds for future expenditures.

### **ENTERPRISE FUND**

A fund established to finance and account for the operation and maintenance of operations, facilities and services which are intended to be supported by user charges. Municipal services such as water, wastewater (sewer), and refuse collection are examples of services that are often accounted for in separate Enterprise funds.

### **EDUCATIONAL REVENUE AUGMENTATION FUND (ERAF)**

Educational Revenue Augmentation Fund was set up by the State to take local property tax revenues for redistribution to the school system. Proposition 98 guaranteed schools 60% of the State's General Fund revenues. By creating ERAF, the State took local property taxes from cities, counties and special districts and used them to pay part of the cost of school funding.

### **EXPENDITURE**

Payment of funds appropriated by the City Council, resulting in a decrease in current assets (cash).

### **EXPENDITURE APPROPRIATION**

See Appropriation

### **FEES**

Charges for services levied by the government to recover costs associated with providing a service or permitting an activity. Examples of fees include monthly water, sewer and garbage collection fees, Plan Checking Fees, Building & Engineering Permitting Fees, and Franchise Fees.

### **FINAL BUDGET**

The budget document formally approved by the City Council after the required public hearings and deliberation on the recommended budget. It is a legal spending plan for the fiscal year. This term is used interchangeably with the term "Adopted Budget."

### **FISCAL YEAR**

Abbreviated as FY (or FYE for fiscal year end), the twelve-month period for which a budget is prepared and adopted. The fiscal year for the City of Turlock is July 1 to June 30.

### **FIXED ASSETS**

Tangible items of long-term character (useful life expected to be longer than one year) which are intended to continue to be held and used by the City, including land, buildings, machinery, furniture, equipment, and equipment.

### **FRANCHISE FEE**

A fee charged for the privilege of using public rights-of-way and property within the City for public or private purposes. The City charges franchise fees for natural gas, electricity, cable television and garbage collection operations.



## **GLOSSARY OF BUDGET TERMS (Continued)**

### **FULL-TIME EQUIVALENT POSITIONS (FTE)**

The number of regular positions to be funded in the budget. Full-time is typically defined as a position which is budgeted 40 hours a week or 2,080 hours a year.

### **FUND**

A separate fiscal and accounting entity that is established to control and account for all financial transactions for a specific type or grouping of government activities. A fund is a separate set of self-balancing accounts comprised of the assets, liabilities, equity, revenues and expenditures (expenses) for the specified activity.

### **FUND BALANCE**

Fund balances, beginning and ending, are established to show the amount of assets in excess of the liabilities for a fiscal year. The ending fund balance for a completed fiscal year becomes the beginning fund balance for the next fiscal year.

### **FUND BALANCE APPROPRIATED**

This is a budgetary amount representing the amount of fund balance to be used, in conjunction with revenues, to offset expenditures during a fiscal year. Fund balance appropriated cannot exceed the sum of unencumbered cash and investments available in the fund.

### **GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP)**

Generally Accepted Accounting Principles are the set of uniform, minimum professional standards and guidelines for financial accounting and reporting. GAAP encompasses the conventions, rules and procedures necessary to define generally accepted accounting practices. The City prepares its financial statements in accordance with GAAP accepted in the United States of America.

### **GANN LIMIT**

An absolute dollar limit on the amount of funds derived from taxes that the City can legally appropriate and expend each fiscal year, as specified by Article 13-B of the State Constitution. Any tax revenues in excess of the Gann Limit must be returned to taxpayers. The base-year used on computing the Gann Limit is FY 1978-79, with adjustments to the appropriations limit allowed in succeeding fiscal years for changes in population and changes in the cost of living.

### **GOVERNMENTAL ACCOUNTING STANDARDS BOARD (GASB)**

Governmental Accounting Standards Board is the accounting profession's regulatory body for governmental accounting and determines what constitutes GAAP for governmental agencies.

### **GENERAL FUND**

The General Fund is where discretionary revenues are deposited to fund the programs and departments established to achieve the goals and objectives of the City Council. The General Fund represents the largest discretionary financial resource of the City of Turlock.

### **GENERAL LEDGER**

The general ledger is the system and structure of accounts that record the financial transactions and report the financial position of the city of Turlock. The general ledger is automated and meets GAAP.



## **GLOSSARY OF BUDGET TERMS (Continued)**

### **GENERAL PLAN**

The comprehensive plan, required by Section 65300 of the Government Code of the State of California, that contains the goals, objectives, policies, and specific actions that guide the long-term land development and growth of the City of Turlock.

### **GEOGRAPHIC INFORMATION SYSTEM (GIS)**

Geographic Information System is a computerized rendering of the physical layout of the City of Turlock. It is a dimensionally exact, multi-layered map displaying all of the public services and physical characteristics of every parcel of real property in the city. It is an invaluable tool for public works and public safety personnel.

### **GRANT**

A financial contribution from one governmental unit or private entity to another for a specific purpose and/or time period. Most of the grants received by the City of Turlock are from the State and federal governments.

### **INFRASTRUCTURE**

Public facilities built on or under the ground such as streets, roads, sidewalks, curbs, pipes, drains, lights, bridges, parks, and water and sewer systems. These types of capital assets are differentiated from buildings.

### **INTERFUND TRANSFERS**

Amounts transferred from one fund to another. Interfund transfers must be approved by the City Council and are a normal means to record the cost of goods and services provided by one fund to another. The City of Turlock also uses interfund transfers when a capital project is being funded from multiple sources. The project expenditures are accounted for in one fund and with the contributing funds transferring their financial contribution to the project fund.

### **INVESTMENT INCOME**

Revenue earned by investing the City's idle cash reserves. The City of Turlock invests its funds in accordance with the California Government Code. Investment earnings are deposited and used for fund specific purposes.

### **INVESTMENT POLICY**

The Investment Policy is a written, Council-adopted policy delineating permitted investments for the City's idle cash. The City of Turlock's Investment Policy is updated and reaffirmed regularly.

### **JOB CLASSIFICATION**

Assignment of a position title and job description with an associated pay range based on the job skills required for the position.

### **MANDATED PROGRAM**

A requirement by the State or federal government that the City perform a task, perform a task in a particular way, or perform a task to meet a particular standard, often without compensation from the higher level of government.

### **MEMORANDUM OF UNDERSTANDING (MOU)**

Memorandum of Understanding is a formalized agreement of processes, results, and/or operating rules between two or more entities. The City typically uses MOU's in the collective bargaining process with its employee groups.



## **GLOSSARY OF BUDGET TERMS (Continued)**

### **MODIFIED ACCRUAL BASIS OF ACCOUNTING**

Under the modified accrual basis of accounting, revenues are recognized in the period in which they become available and measurable, and expenditures are recognized at the time a liability is incurred pursuant to appropriation authority.

### **NON-GENERAL FUND**

These are all funds other than the General Fund. Non-General Fund fund types include Special Revenue, Capital Project, Enterprise, Internal Service and Trust/Agency Funds.

### **OPERATING EXPENSES**

The portion of the budget pertaining to the daily operations that provides basic governmental services.

### **ORDINANCE**

A formal legislative enactment by the City Council. It has the full force and effect of law within the City boundaries unless it is in conflict with any higher form of law, such as a State statute or constitutional provision.

### **OTHER TAXES**

Taxes other than property tax. This category includes local sales tax, business license tax, transient occupancy tax (hotel & motel tax), and Vehicle in Lieu (VLF) tax.

### **PERFORMANCE MEASURE**

A quantitative indicator that programs or services are directly contributing to the achievement of a strategic plan. This includes indicators of inputs, output, outcomes, productivity, timeliness, and/or quality.

### **CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM (PERS OR CalPERS)**

The California Public Employees Retirement System provides retirement benefits through a defined pension plan for State and many local government employees in California. Local agencies like the City of Turlock choose to contract with CalPERS for public pension management.

### **PERSONNEL EXPENSES**

A general expenditure category that includes salaries and wages, as well as related employee benefits such as retirement, health (medical, dental and vision) insurance, workers' compensation insurance and life insurance.

### **PRELIMINARY BUDGET**

The budget submitted by the City Manager to the City Council and the public. It contains the proposed revenues and expenditures by Fund for the upcoming budget year(s). The Preliminary Budget has typically been prepared by the Department Directors and reviewed with the City Manager and Finance Staff. Depending on the direction provided by the City Council, the Preliminary Budget may have also been reviewed with a Council Budget Subcommittee prior to being presented to the entire City Council.

### **PROCEEDS OF TAXES**

Revenue received from "tax" sources, such as property taxes, sales and use taxes, and other types of taxes. Proceeds of taxes are subject to the Gann Limit.

### **PROJECTED REVENUE**

The amount of revenue that is expected to be collected during a fiscal year.



## **GLOSSARY OF BUDGET TERMS (Continued)**

### **PROPERTY TAX**

An "ad valorem" tax on real property, based upon the value of the property. In accordance with Proposition 13, secured property is taxed at the rate of one percent of assessed valuation, plus a rate sufficient to generate revenue necessary to pay for voter approved indebtedness.

### **PROPOSED BUDGET**

The City Manager's recommendation for the City's financial operations, which includes an estimate of proposed expenditures and revenues for a given fiscal year.

### **PROPOSITION 4**

The State-wide ballot initiative measure approved by the voters in November, 1979, which established the Gann Appropriations Limit through amendment of the State Constitution (Article 13-B of the State Constitution). See Gann Limit.

### **PROPOSITION 13**

A State-wide ballot initiative measure (known as the Jarvis/Gann Initiative) enacted by the voters in June, 1978, which amended the State Constitution to limit property taxes to 1% of the 1975-76 market value, and which limited annual increases in assessed valuation to 2% (except for new construction or property which changes ownership).

### **RECLASSIFICATION**

Change in a position title and/or the associated pay range based on changes in the job skills required for a given position.

### **RECOMMENDED BUDGET**

The Recommended Budget document is provided by the City Manager's Office and serves as the basis for public hearings prior to the determination of the adopted budget.

### **RESERVE**

Funds not appropriated for expenditure, which are legally segregated for a specific future use.

### **RESPONSIVE BID**

A bid or proposal which substantially complies with the invitation to bid or request for proposals, and meets all prescribed public procurement procedures and requirements.

### **REVENUE**

Funds received by the City as income, including sales and property taxes, licenses and permits, fees for specific services, receipts/reimbursements from other governmental entities, fines and forfeitures, grants, and investment income.

### **REVENUE BONDS**

Bonds for the construction of capital projects, the principal and interest of which are payable exclusively from the revenue of an Enterprise Fund. A lien is placed on the project funded by the bonds until they are fully paid.

### **REVENUE CATEGORIES**

The major categories of General Fund revenues are property taxes, other taxes, franchise fees and assessments, fines and penalties, investment income, rents and concessions, and intrafund transfers. Other revenues specific to





## **GLOSSARY OF BUDGET TERMS (Continued)**

General Fund departments are listed by department. Other revenues related to non General Fund activities are described in their respective sections of the budget.

### **REQUEST FOR PROPOSALS (RFP)**

Request for Proposals, similar to a bid but used when the desired product or service is not fully quantifiable, such as "Audit Services".

### **REQUEST FOR QUALIFICATIONS (RFQ)**

Request for Qualifications is a process whereby professional services are solicited, where the products or services needed require substantial assistance to define. The qualifications and experience of the solicited professional are important qualifying characteristics.

### **SALES AND USE TAX**

A tax imposed on the sale or use of all tangible personal property. Sales and use taxes have several components. The City's share of the sales and use tax is 95% of the local 1%. The remaining 5% of the local 1% is shared with Stanislaus County pursuant to a tax sharing agreement.

### **SELF-INSURED**

Insurance of one's interest by maintaining a fund (source of money) to cover possible losses rather than purchasing a commercial insurance policy. For self-insured plans, the employer assumes the financial risk of providing benefits. This means that the employer pays "out-of pocket" for expenses incurred up to the retained (deductible) amount. The employer then purchases commercial insurance to cover expenses over the deductible.

### **SINGLE AUDIT**

An audit performed in accordance with the Single Audit Act of 1984, as amended in 1996, and United States Office of Management and Budget (OMB) Circular A-133, Audits of State and Local Governments. Effective December 2014 the OMB's Single Audit guidance was updated with the implementation of *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards*— more commonly referred to as "Uniform Guidance". The Single Audit Act requires governments that incur expenses in excess of a specified amount for federally funded projects/programs in one fiscal year have one audit (i.e. Single Audit) performed to meet the needs of all Federal grantor agencies, thus reducing the overall costs of audits. This audit seeks to determine whether the recipient agency is in compliance with all internal control and other program guidelines which are conditions for receiving federal funding.

### **SPECIAL REVENUE FUND**

A fund which is used to account for revenues which are designated by law for a specific purpose.

### **SUBVENTION**

Payments by an outside agency (usually a State or federal agency) for reimbursement of costs incurred by the City.

### **SUPPLEMENTAL ASSESSMENT**

An assessment of real property occurring after the regular assessment roll is filed on June 30th of each year as a result of new construction or a change in ownership.

### **TAX INCREMENT**

Tax increment is the funding mechanism for Redevelopment Agencies in California. When Agencies provide or assist in providing financial assistance to improve blighted areas of a city, the associated assessed value of the



## **GLOSSARY OF BUDGET TERMS (Continued)**

improved real property increases. This "incremental" increase in assessed value results in an increase in property tax revenue which is known as "tax increment". Tax increment revenue must remain in the Redevelopment Agency to be used for repaying any debt incurred by the Agency and for additional approved projects. The use of tax increment revenue by Redevelopment Agencies is governed by the California Health and Safety Code.

See "Revenue Projections and Assumptions" section for a discussion regarding the dissolution of redevelopment agencies within California effective February 1, 2012.

### **TRANSIENT OCCUPANCY TAX (TOT)**

A tax that is imposed on occupants of hotel/motel rooms who are staying 30 consecutive days or less at a time. The City of Turlock TOT rate is 9% of the room rate.

### **TRIPLE FLIP**

Triple Flip is the term for a State finance plan that went into effect on July 1, 2004 with a ten year duration. It consists of 1) a reduction of the Local Sales and Use Tax Rate by  $\frac{1}{4}$  % in tandem with a new  $\frac{1}{4}$  % State rate to fund a fiscal recovery bond, 2) repayment to cities and counties with additional local property tax previously allocated to local schools, and 3) repayment to local schools from the State general fund.

### **UNSECURED TAX**

A tax on tangible personal property such as office furniture, equipment, and boats which are not secured by real property.

### **YEAR-END**

This term means as of June 30th (the end of the fiscal year).