



CITY OF TURLOCK

FISCAL YEAR 2021-2022

ADOPTED BUDGET

Adopted June 8, 2021

Mayor:

Amy Bublak

Councilmembers:

Nicole Larson - District 1

Rebecka Monez - District 2

Andrew Nosrati - District 3

Pam Franco - District 4

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CITY OF TURLOCK ADOPTED FISCAL YEAR 2021-2022 BUDGET

Summary of Fund Balances

FUND NO.	FUND NAME	Projected FUND	FY 21-22		Projected FUND
		Balance 6/30/21	Budgeted Revenues	Budgeted Expenses & Net Transfers	Balance 6/30/22
GENERAL FUND					
110	General Fund (Unreserved)	\$ 2,527,156	\$ 49,022,839	\$ 49,321,788	\$ 2,228,207
111	General Fund Reserve (Restricted)	\$ 6,500,000	\$ -	\$ -	\$ 6,500,000
113	Parks, Art & Recreation Commission	\$ 1,280	\$ -	\$ 1,280	\$ -
116	Special Public Safety	\$ 638,684	\$ 997,242	\$ 919,457	\$ 716,469
117	Cannabis	\$ 868,016	\$ 1,571,000	\$ 14,000	\$ 2,425,016
118	Measure A	\$ 2,700,000	\$ 11,219,000	\$ 6,819,600	\$ 7,099,400
120	Tourism	\$ 1,344,202	\$ 552,000	\$ 585,141	\$ 1,311,061
		\$ 14,579,338	\$ 63,362,081	\$ 57,661,266	\$ 20,280,153
NON GENERAL FUND					
201	Asset Forfeiture	\$ 86,897	\$ 5,000	\$ 10,000	\$ 81,897
202	Bicycle Fund	\$ 63,000	\$ 1,800	\$ 34,131	\$ 30,669
203	Animal Fee Forfeiture	\$ 25,000	\$ 20,000	\$ 22,750	\$ 22,250
204	AB 939 Integrated Waste Management	\$ 1,225,000	\$ 130,500	\$ 327,273	\$ 1,028,227
205	Sports Facilities	\$ -	\$ 937,431	\$ 937,431	\$ -
206	Traffic Safety - Police	\$ 38,239	\$ 40,000	\$ 29,801	\$ 48,438
215	Streets - Grant Funded Projects	\$ 394,417	\$ 6,959,000	\$ 5,669,000	\$ 1,684,417
216	Streets - Local Transportation	\$ 250,000	\$ 862,600	\$ 910,550	\$ 202,050
217	Streets - Gas Tax	\$ (48,459)	\$ 2,258,974	\$ 2,601,073	\$ (390,558)
218	Measure L	\$ 7,134,000	\$ 4,998,000	\$ 6,224,000	\$ 5,908,000
219	SB 1 Road Maintenance & Rehabilitation Account	\$ 930,000	\$ 1,462,000	\$ 2,359,454	\$ 32,546
225	Transportation Tax	\$ 28,000	\$ 3,000	\$ 5,000	\$ 26,000
226	Traffic Tax	\$ 17,500	\$ 3,000	\$ 5,000	\$ 15,500
227	Public Safety Tax	\$ 48,000	\$ 4,000	\$ -	\$ 52,000
228	Park Development Tax	\$ 4,657,100	\$ 242,000	\$ 1,180,900	\$ 3,718,200
229	Air Quality Improvement	\$ 196,000	\$ 2,000	\$ -	\$ 198,000
230	Northwest Triangle Specific Plan	\$ 487,825	\$ 10,375	\$ 401,370	\$ 96,830
231	Services Mitigation (Mello Roos) Northeast Turlock CFD #2	\$ 75,551	\$ 906,400	\$ 905,900	\$ 76,051
240	Small Equipment Replacement	\$ 2,566,976	\$ 629,296	\$ 1,193,235	\$ 2,003,037
241	Asset Replacement	\$ 1,006,000	\$ 527,000	\$ 822,500	\$ 710,500
242	Computer Replacement Fund	\$ 886,282	\$ 131,600	\$ 128,000	\$ 889,882

CITY OF TURLOCK ADOPTED FISCAL YEAR 2021-2022 BUDGET

Summary of Fund Balances

FUND NO.	FUND NAME	Projected FUND	FY 21-22		Projected FUND
		Balance 6/30/21	Budgeted Revenues	Budgeted Expenses & Net Transfers	Balance 6/30/22
245	Development Benefit Assessment	\$ 1,969,000	\$ 8,000	\$ -	\$ 1,977,000
246	Landscape Assessment	\$ 16,636,624	\$ 3,836,573	\$ 2,783,836	\$ 17,689,361
247	Downtown Assessment	\$ 16,446	\$ 0	\$ -	\$ 16,446
255	Housing Program Services - CDBG	\$ -	\$ 2,601,636	\$ 2,601,636	\$ -
256	Stanislaus Housing Consortia	\$ -	\$ 5,467,599	\$ 5,467,599	\$ -
257	HOME Program (State)	\$ 2,716,552	\$ 80,000	\$ 2,543,467	\$ 253,085
258	Housing Stimulus Funds	\$ 41,051	\$ 881,502	\$ 881,502	\$ 41,051
265	Fire Services Grant	\$ 253	\$ 20,000	\$ 20,000	\$ 253
266	Police Grants	\$ 327,922	\$ 485,598	\$ 709,227	\$ 104,293
267	COPS AB3229 SLESF (COPS) Grant	\$ 181,043	\$ 125,000	\$ 181,041	\$ 125,002
269	Parks & Public Facilities Grants	\$ 11,780	\$ 267,415	\$ 248,247	\$ 30,948
270	Recreation Grants	\$ 124,918	\$ 630,476	\$ 635,841	\$ 119,553
271	Development Services Grants	\$ -	\$ 610,000	\$ 610,000	\$ -
301	Capital Improvements	\$ 712,016	\$ 147,000	\$ 370,610	\$ 488,406
302	Street Light Installation	\$ 145,000	\$ 3,500	\$ 25,000	\$ 123,500
305	Capital Facility Fees	\$ 10,002,000	\$ 2,779,300	\$ 1,616,550	\$ 11,164,750
306	North Turlock Master Plan	\$ 2,235,000	\$ 41,000	\$ 20,500	\$ 2,255,500
307	Northeast Turlock Master Plan	\$ 3,633,000	\$ 187,000	\$ 120,700	\$ 3,699,300
308	Turlock Regional Industrial Park	\$ 725,000	\$ 40,000	\$ 20,000	\$ 745,000
309	East Tuolumne Master Plan	\$ (111,000)	\$ 35,000	\$ 7,000	\$ (83,000)
401	Airport Fund	\$ 57,728	\$ 10,000	\$ 40,000	\$ 27,728
405	Building	\$ 1,880,000	\$ 1,639,800	\$ 3,197,842	\$ 321,958
410	Water Quality Control	\$ 25,322,167	\$ 21,811,243	\$ 32,510,025	\$ 14,623,385
411	Storm Drainage Construction	\$ 4,051,000	\$ 194,200	\$ 1,027,080	\$ 3,218,120
412	Sewer Construction	\$ 1,503,000	\$ 32,000	\$ 1,000,300	\$ 534,700
413	WQC - Capital Expansion Reserve	\$ 3,271,540	\$ 27,000	\$ 790,000	\$ 2,508,540
414	Sewer Line/Trunk Construction	\$ 1,894,000	\$ 170,000	\$ 131,800	\$ 1,932,200
416	Recycled Water Sales	\$ (15,894,031)	\$ 1,750,120	\$ 1,530,725	\$ (15,674,636)
420	Water Enterprise (excludes 2020 Water Bond Proceeds)	\$ 43,000,000	\$ 22,534,400	\$ 54,774,899	\$ 10,759,501
421	Water Line Construction	\$ 1,787,000	\$ 46,000	\$ 1,000,330	\$ 832,670
426	Transit	\$ -	\$ 11,299,243	\$ 11,299,243	\$ -
501	Information Technology	\$ 296,893	\$ 1,639,798	\$ 1,639,798	\$ 296,893

CITY OF TURLOCK ADOPTED FISCAL YEAR 2021-2022 BUDGET

Summary of Fund Balances

FUND NO.	FUND NAME	Projected FUND Balance 6/30/21	FY 21-22		Projected FUND Balance 6/30/22
			Budgeted Revenues	Budgeted Expenses & Net Transfers	
502	Engineering	\$ (2,547,134)	\$ 3,087,951	\$ 2,787,951	\$ (2,247,134)
505	Fleet Services	\$ 916,764	\$ 628,000	\$ 861,251	\$ 683,513
506	Vehicle/Equipment Replacement	\$ 3,774,798	\$ 635,853	\$ 1,864,161	\$ 2,546,490
510	Workers Compensation Insurance	\$ 1,598,027	\$ 1,160,794	\$ 1,171,426	\$ 1,587,395
511	Health Care	\$ 2,439,055	\$ 7,538,463	\$ 7,728,100	\$ 2,249,418
512	Casualty & Unemployment Insurance	\$ 1,514,995	\$ 1,490,522	\$ 1,460,114	\$ 1,545,403
602	Downtown Improvement Project	\$ 241,000	\$ -	\$ 146,500	\$ 94,500
621	Successor Agency - Non LMI	\$ 1,937,072	\$ 2,599,107	\$ 2,592,757	\$ 1,943,422
625	Successor Agency - LMI	\$ 4,469,464	\$ 65,500	\$ 1,323,816	\$ 3,211,148
705	Northwest Triangle Mello Roos (CFD #1)	\$ 432,956	\$ 290,926	\$ 287,835	\$ 436,047
706	PBID #3	\$ 47,700	\$ 153,651	\$ 147,000	\$ 54,351
		\$ 141,427,927	\$ 117,185,146	\$ 171,943,077	\$ 86,669,996
TOTALS		\$ 156,007,265	\$ 180,547,227	\$ 229,604,343	\$ 106,950,149

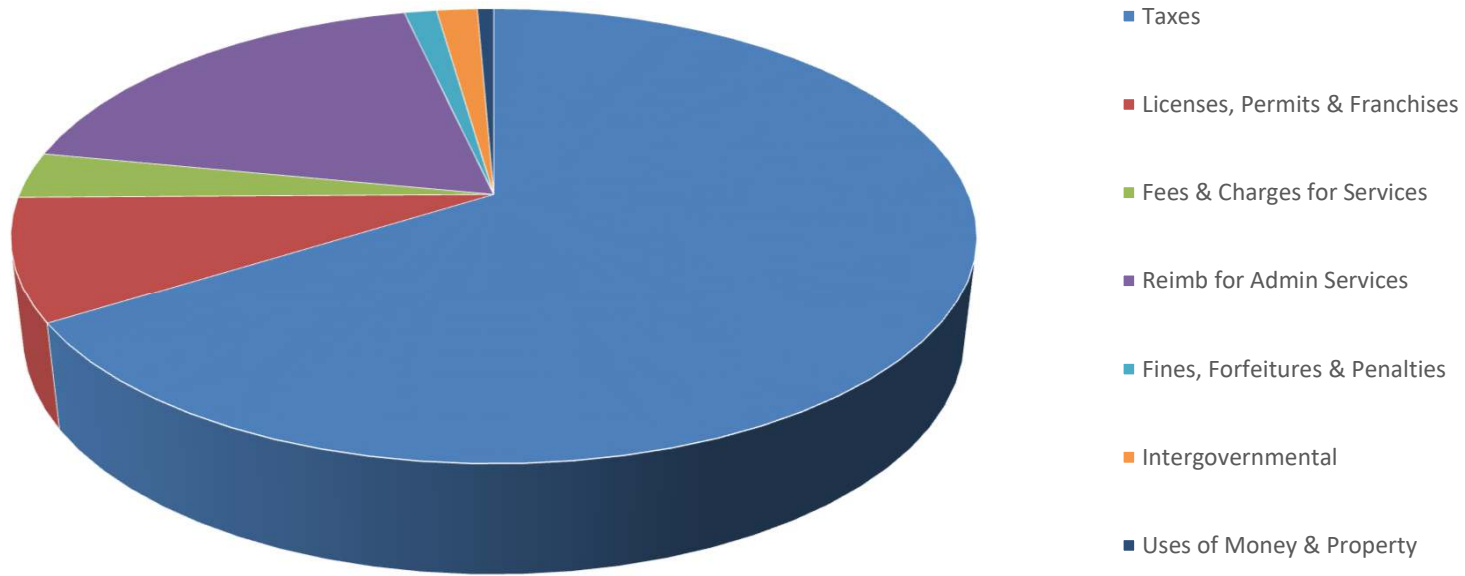
CITY OF TURLOCK ADOPTED FISCAL YEAR 2021-2022 BUDGET
General Fund (Fund 110) Budget Summary

Expenses - General Fund Department		FY 20-21 Amended Budget	FY 21-22 Adopted Budget
100	City Council	\$ 88,132	\$ 89,674
102	City Manager	\$ 968,954	\$ 1,213,030
104	City Clerk	\$ 216,208	\$ 33,532
106	Finance	\$ 1,237,432	\$ 1,512,811
108	City Attorney	\$ 628,180	\$ 610,298
109	Human Resources	\$ 989,449	\$ 1,123,487
110	Payroll	\$ 323,255	\$ 418,451
112	General Government	\$ 1,478,953	\$ 7,617,240
189	Covid 19 (Corona Virus)	\$ 2,633,463	\$ 263,850
191	UHEC - Homeless Encampment Crisis	\$ 498,417	\$ -
200	Police Services - Special Operations	\$ 7,134,341	\$ 7,111,137
210	Police Services - Field Operations	\$ 14,131,997	\$ 14,975,550
215	Animal Services	\$ 629,270	\$ 636,027
220	Neighborhood Services	\$ 414,833	\$ 425,942
300	Fire Department	\$ 9,547,851	\$ 9,650,835
400	Planning	\$ 793,689	\$ 887,081
500	Public Facilities	\$ 289,199	\$ 294,098
600	Park Maintenance	\$ 899,338	\$ 958,149
620	Parks, Recreation & Public Facilities Maintenance	\$ 444,277	\$ 444,187
622	Recreation - Programs/Events	\$ 10,441	\$ 35,697
624	Recreation - Sports	\$ 156,709	\$ 221,786
626	Recreation - Aquatics	\$ 92,454	\$ 130,519
630	Recreation - Prevention/Youth	\$ 299,270	\$ 668,407
Total Expenses		\$ 43,906,112	\$ 49,321,788
Total Revenue		\$ 42,790,043	\$ 47,900,939
Total Revenue Over/(Under) Expenses		\$ (1,116,069)	\$ (1,420,849)

FY 21-22 Revenue excludes Transfer In from Measure A into the Unassigned General Fund Reserve of \$1,121,900 (10% of projected Measure A revenue for FY 21-22 intended to rebuild General Fund Unassigned reserve), per City Council direction on 5/11/21.



General Fund Budgeted Revenue by Source (Fund 110 only) FY 2021-22



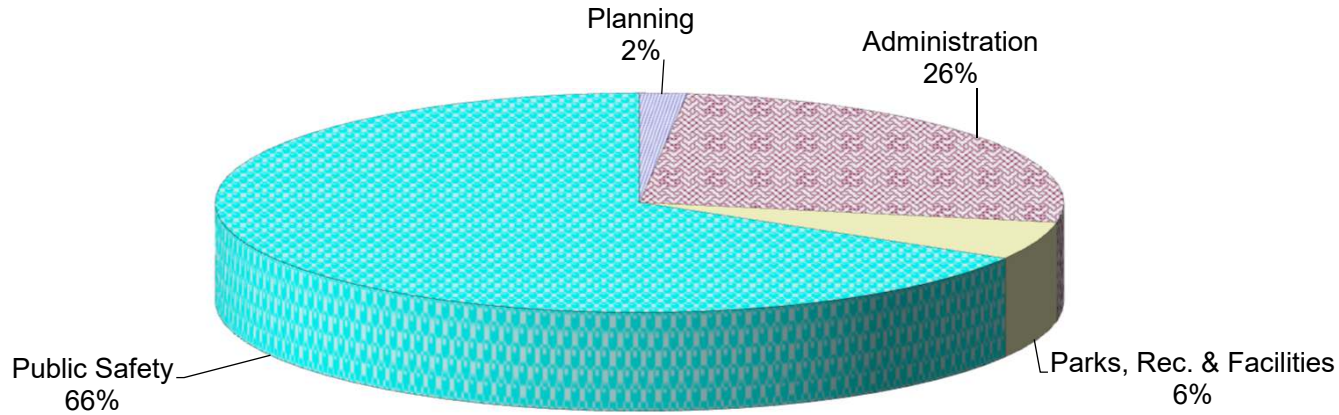
Total Revenues (Fund 110 only) = \$ 47,900,939

Taxes	31,660,780	66.1%
Licenses, Permits & Franchises	4,166,730	8.7%
Fees & Charges for Services	1,560,700	3.3%
Reimb for Admin Services	8,800,488 *	18.4%
Fines, Forfeitures & Penalties	619,000	1.3%
Intergovernmental	779,000	1.6%
Uses of Money & Property	314,241	0.7%
	\$ 47,900,939	100.00%

* Includes Transfer In Measure A Road Maint of \$5,609,500



General Fund Budgeted Expenses by Category (Fund 110 only) FY 2021-22



Total Expenses (Fund 110 only) = \$ 49,321,788

Administration Departments		Parks, Rec. & Public Facilities Departments	
City Council 100	89,674	Park Maintenance 500	294,098
City Manager 102	1,213,030	Public Facilities 600	958,149
City Clerk 104	33,532	Administration 620	444,187
Finance 106	1,512,811	Rec. Programs & Events 622	35,697
City Attorney 108	610,298	Rec. Sports 624	221,786
Payroll 109	1,123,487	Rec. Aquatics 626	130,519
Human Resources 110	418,451	Rec. Prevention/Youth 630	668,407
General Government 112	7,617,240 *		<u>\$ 2,752,843</u>
COVID 19 189	263,850		
	<u>\$ 12,882,373</u>		
 		Development Services	
Public Safety Departments		Planning 400	887,081
Police Support Operations 200	7,111,137		<u>\$ 887,081</u>
Police Services Field Op. 210	14,975,550		
Animal Services 215	636,027		
Neighborhood Services 220	425,942		
Fire Services 300	9,650,835		
	<u>\$ 32,799,491</u>		

* Includes Measure A Road Maintenance of \$5,609,500



REVENUE PROJECTIONS AND ASSUMPTIONS FISCAL YEAR 2021-22

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 2021-22 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 2021-22 fiscal year, current secured property tax assessed values are projected to increase 4.5% over the 2020-21 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.



REVENUE PROJECTIONS AND ASSUMPTIONS FISCAL YEAR 2021-22

(Continued)

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 9.3% for 2021-22.

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 33%- 37% of total General Fund revenues. The California Department of Tax and Fee Administration (CDTFA) 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 8.625% 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 7/1/17 0.50% is collected for Stanislaus County to fund Measure L local transportation improvements for a period of 25 years. Effective 4/1/21 0.75% is collected for Measure A to remain in effect until voters amend or repeal it. This is a general city purpose tax remitted to the City of Turlock. The remaining 1% is split 95% to the City of Turlock and 5% to Stanislaus County based on an agreement negotiated with Stanislaus County.

Over the past 4 years, sales and use tax has fluctuated with increases in some years and decreases in others with a cumulative average of 3.2% increase annually. The City of Turlock projected a decrease in sales and use tax for fiscal year 2020-21 due to the COVID-19 pandemic, however, the City has seen a slight increase in sales tax during fiscal year 2020-21 of about 12% average for the first 10 months of the fiscal year. Based on information provided by our sales and use tax consultant, we have estimated an increase of 5% from the budgeted sales and use tax revenue in fiscal year 2020-21 to fiscal year 2021-22.

Measure A

Voters passed Measure A on November 3, 2020, to take effect April 1, 2021. Measure A is a local three-quarter (3/4) cent transaction (sales) and use tax for general city revenue purposes, to remain in effect until voters amend or repeal it, to be collected and administered by the California Department of Tax and Fee Administration (CDTFA). Measure A contains tough fiscal accountability provisions including annual independent financial audits, citizen oversight, and public disclosure of spending to ensure funds are used efficiently, effectively, and as promised. For FY 21-22, the City is projecting sales tax revenues of \$11.219 million dollars generated from Measure A.

Cannabis

On June 11, 2019, the City adopted Ordinance No. 1255-CS amending the Turlock Municipal Code Title 5, Chapter 5-21, to establish a commercial cannabis pilot program to allow all cannabis businesses permitted by state law. On January 14, 2020, Resolution No. 2020-003 was adopted by Council, approving a policy on the use of cannabis derived public benefit revenues from development agreements. Currently, two dispensaries have opened



REVENUE PROJECTIONS AND ASSUMPTIONS FISCAL YEAR 2021-22

(Continued)

for business during FY 20-21 and continue to conduct business into FY 21-22. Revenue of \$1.571 million is projected for FY 21-22 from the public benefit amount of 5.25% as well as sales tax generated from cannabis sales.

Transient Occupancy (Hotel/Motel) Tax (TOT)

The City of Turlock imposes a 9% transient occupancy tax on guests at the City's twelve (12) 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. This sector was impacted by the COVID-19 pandemic resulting in a 10% decrease in revenue in fiscal year 2019-20. As a result of this decrease, the City budgeted fiscal year 2020-21 conservatively. As a result, based on revenue received through the third quarter of fiscal year 2020-21, revenue is above projections by 8%. This is partially due to the addition of one hotel during fiscal year 2020-21. Based on the information available to the City as of the publication of the fiscal year 2021-22 budget document, we have estimated an increase of 10% from the budgeted hotel/motel tax revenue in fiscal year 2020-21 to fiscal year 2021-22.

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.

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 fiscal year 2021-22.

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 2021-22.



REVENUE PROJECTIONS AND ASSUMPTIONS FISCAL YEAR 2021-22

(Continued)

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. As a result of the COVID-19 pandemic during fiscal year 2020-21, revenue projections were decreased by 14% from the prior fiscal year budget. However, in reviewing actual revenues to date in fiscal year 2020-21, they are up over 30% from the projected budget. Therefore, revenues for fiscal year 2021-22 have been budgeted at an increase of 30% from fiscal year 2020-21 budget.

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.

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 as well as paseos/bike paths and storm drain related costs 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 with an escalator for some of the more recently established districts.

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.



REVENUE PROJECTIONS AND ASSUMPTIONS FISCAL YEAR 2021-22

(Continued)

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 will increase by 2% per year, compounded annually. For the 2021-22 fiscal year, the annual amount assessed per parcel is \$702.

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 2021-22.

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.

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.



REVENUE PROJECTIONS AND ASSUMPTIONS FISCAL YEAR 2021-22

(Continued)

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 2021-22.

**City of Turlock Adopted 21-22 Budget
Fund 110 General Fund Revenue**

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Augmentation Requests		Priorities- Council/ Measure A
						Description	Amount	
Fund: 110 - General Fund								
REVENUES								
Department: 00 - Non-Departmental								
Division: 000 - Non-Departmental								
<i>TX - Taxes</i>								
110-00-000.30010_001	Property Taxes Current Secured	5,135,468	5,331,600	2,971,590	5,571,500			
110-00-000.30010_002	Property Taxes Current Unsecured	287,883	285,000	264,143	297,800			
110-00-000.30010_003	Property Taxes Prior Year	13,575	5,959	233	5,959			
110-00-000.30010_004	Property Taxes Homeowners Exemption	52,007	57,100	25,641	59,700			
110-00-000.30010_005	Property Taxes SB 813	109,747	105,900	43,820	105,000			
110-00-000.30010_006	Property Taxes Property Transfer Tax	257,937	157,825	171,593	200,000			
110-00-000.30010_007	Property Taxes Property Tax In Lieu - VLF	7,019,034	7,264,700	3,695,413	7,723,413			
110-00-000.30045	RPTTF Distributions	1,081,286	1,084,600	612,090	1,184,508			
110-00-000.30020_001	Sales Tax Current	14,457,358	14,600,000	9,453,616	15,357,900			
110-00-000.30090_001	Franchise Fees Cable	447,162	457,300	228,585	457,300			
110-00-000.30090_002	Franchise Fees P G & E	409,841	397,200	0	397,200			
110-00-000.30090_003	Franchise Fees Garbage Collection	1,767,970	1,651,500	1,300,638	1,684,500			
110-00-000.30090_005	Franchise Fees Card Room Operators Permit	283,548	120,000	50,981	240,000			
110-00-000.30100_000	Hotel/Motel Taxes General	1,044,247	1,000,000	544,905	1,100,000			
<i>Account Classification Total: TX - Taxes</i>		32,367,065	32,518,684	19,363,249	34,384,780			
<i>LI - Licenses & Permits</i>								
110-00-000.31010	Business Licenses	894,812	630,000	792,967	824,500			
110-00-000.31055	Non-City Sponsored Special Events Application Fee	0	0	0	0			
<i>Account Classification Total: LI - Licenses & Permits</i>		894,812	630,000	792,967	824,500			
<i>FN - Fines, Forfeitures and Penalties</i>								
110-00-000.32010	Motor Vehicle Fines	78,879	50,000	34,960	65,000			
110-00-000.32011	City Traffic Ordinance Fines	696	1,200	359	1,200			
110-00-000.32013	Other Penalties/Fines	10,788	3,700	826	3,800			
110-00-000.32014	Cannabis Enforcement Penalty	0	0	0	0			
110-00-000.32020	TMC Violations	11,830	24,000	14,300	24,000			
<i>Account Classification Total: FN - Fines, Forfeitures and Penalties</i>		102,193	78,900	50,445	94,000			

City of Turlock Adopted 21-22 Budget Fund 110 General Fund Revenue						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
<i>IN - Interest Income</i>								
110-00-000.33000	Interest Income	305,115	262,500	(43,786)	300,000			
110-00-000.33099	Market Valuation	108,216	(50,000)	0	(50,000)			
<i>Account Classification Total: IN - Interest Income</i>		413,331	212,500	(43,786)	250,000			
<i>IG - Intergovernmental</i>								
110-00-000.34010_001	Vehicle In Lieu Excess	58,940	44,400	54,492	55,000			
110-00-000.34012	County Impact Fees	3,715	8,700	7,066	8,500			
<i>Account Classification Total: IG - Intergovernmental</i>		62,656	53,100	61,558	63,500			
<i>OR - Other Revenues</i>								
110-00-000.37215	Misc Rebates/Refunds	0	0	0	0			
<i>Account Classification Total: OR - Other Revenues</i>		0	0	0	0			
<i>TI - Transfers In</i>								
110-00-000.38002_001	Transfers In-Measure A Unassigned General Fund Reserve	0	0	0	1,121,900			
110-00-000.38002_002	Transfers In-Measure A Road Maintenance	0	0	0	5,609,500			
110-00-000.38002_003	Transfers In-Measure A Police Training	0	0	0	63,200			
110-00-000.38002_004	Transfers In-Measure A Fire Feasibility Study	0	0	0	25,000			
<i>Account Classification Total: TI - Transfers In</i>		0	0	0	6,819,600			
Division Total: 000 - Non-Departmental		33,840,057	33,493,184	20,224,432	42,436,380			
Department Total: 00 - Non-Departmental		33,840,057	33,493,184	20,224,432	42,436,380			
Department: 10 - Administration								
Division: 000 - Non-Departmental								
<i>CH - Charges for Services</i>								
110-10-000.35010	Payment Plan Fee	240	0	0	0			
110-10-000.35012	Penalties/Return Check Charges	516,608	450,000	365,690	500,000			
110-10-000.35013	Business License Application	23,280	15,000	19,409	25,000			
110-10-000.35197_007	Admin Fee CFD #1	22,600	22,800	0	22,500			
110-10-000.35197_008	Admin Fee CFD #2	24,704	25,000	0	27,200			
110-10-000.35197_009	Admin Fee PBID	2,899	2,972	2,972	3,046			
110-10-000.35197_010	Admin Fee Disability Access Claim Fee	1,552	1,500	1,430	1,500			
<i>Account Classification Total: CH - Charges for Services</i>		591,882	517,272	389,501	579,246			

City of Turlock Adopted 21-22 Budget Fund 110 General Fund Revenue							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
<i>OR - Other Revenues</i>									
110-10-000.37010_000	Miscellaneous General	1,723	3,100	4,601	3,100				
110-10-000.37050	Unclaimed Property	0	1,000	0	1,000				
110-10-000.37030	Sale of Property	132	5,000	4	5,000				
110-10-000.37080	Office Space	24,310	22,440	16,830	22,440				
110-10-000.37085	Turlock Chamber Foundation Rent	1	1	0	1				
110-10-000.37090_001	Rents & Concessions General	5	0	1	0				
<i>Account Classification Total: OR - Other Revenues</i>		26,171	31,541	21,436	31,541				
<i>TI - Transfers In</i>									
110-10-000.38001_052	Transfers In Fr Fd 410 GF Administration	718,900	675,008	393,757	690,939				
110-10-000.38001_053	Transfers In Fr Fd 420 GF Admin	287,000	389,606	227,269	529,800				
110-10-000.38001_062	Transfers In Fr Fd 305GF Admin & Acctg Serv	0	0	0	0				
110-10-000.38001_075	Transfers In Fr Fd 410 Public Safety Services	307,638	307,638	179,459	307,638				
110-10-000.38001_076	Transfers In Fr Fd 420 Public Safety Services	173,655	173,655	101,297	173,655				
110-10-000.38001_077	Transfers In Audit Reimbursement	82,546	0	0	0				
110-10-000.38001_158	Transfers In Fr FD 621 Successor Agency Suppt	48,401	59,500	0	54,175				
110-10-000.38001_246	Transfers In From DSD General Fund Admin	278,200	255,298	148,925	233,904				
110-10-000.38001_297	Transfers In GF Administration From Transit	42,132	61,801	36,050	80,805				
110-10-000.38001_301	Transfers In From Fund 120 TOT	0	0	0	0				
<i>Account Classification Total: TI - Transfers In</i>		1,938,472	1,922,506	1,086,757	2,070,916				
Division Total: 000 - Non-Departmental		2,556,525	2,471,319	1,497,693	2,681,703				
Division: 102 - City Manager									
<i>CH - Charges for Services</i>									
110-10-102.35024_003	Support Services to Outside Agencies SRWA	1,946	0	1,823	0				
110-10-102.37433	Salary Reimbursement from Cannabis	19,113	0	0	0				
<i>Account Classification Total: CH - Charges for Services</i>		21,059	0	1,823	0				
Division Total: 102 - City Manager		21,059	0	1,823	0				
Division: 104 - City Clerk									
<i>CH - Charges for Services</i>									
110-10-104.37433	Salary Reimbursement from Cannabis	271	0	0	0				
<i>Account Classification Total: CH - Charges for Services</i>		271	0	0	0				
Division Total: 104 - City Clerk		271	0	0	0				

City of Turlock Adopted 21-22 Budget Fund 110 General Fund Revenue							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
Division: 106 - Finance									
<i>CH - Charges for Services</i>									
110-10-106.35024_003	Support Services to Outside Agencies SRWA	0	0	6,370	0				
110-10-106.35186	Cannabis Permit-Plan Check & Inspection	1,600	3,000	1,900	3,000				
110-10-106.37433	Salary Reimbursement from Cannabis	4,057	0	0	0				
<i>Account Classification Total: CH - Charges for Services</i>		5,657	3,000	8,270	3,000				
<i>TI - Transfers In</i>									
110-10-106.38001_008	Transfers In Fr 410&420 Bldg Maint-Coll&Bill	7,868	9,782	3,720	10,138				
110-10-106.38001_009	Transfers In Fr 410&420 Utilities-Coll & Bill	4,118	5,152	2,026	5,288				
<i>Account Classification Total: TI - Transfers In</i>		11,986	14,934	5,746	15,426				
Division Total: 106 - Finance		17,643	17,934	14,016	18,426				
Division: 108 - City Attorney									
<i>CH - Charges for Services</i>									
110-10-108.35014_009	Salary Reimbursement City Attorney	7,769	7,500	3,345	5,000				
110-10-108.35024_001	Support Services to Outside Agencies City Attorney	0	0	0	0				
110-10-108.35024_003	Support Services to Outside Agencies SRWA	0	0	0	0				
<i>Account Classification Total: CH - Charges for Services</i>		7,769	7,500	3,345	5,000				
<i>TI - Transfers In</i>									
110-10-108.38001_304	Transfers In City Attorney Invest/Litigation	34,676	0	0	0				
<i>Account Classification Total: TI - Transfers In</i>		34,676	0	0	0				
Division Total: 108 - City Attorney		42,445	7,500	3,345	5,000				
Division: 109 - Human Resources									
<i>TI - Transfers In</i>									
110-10-109.38001_309	Transfers In fr F410/420-TCEA labor negotiate	26,568	0	0	0				
<i>Account Classification Total: TI - Transfers In</i>		26,568	0	0	0				
Division Total: 109 - Human Resources		26,568	0	0	0				
Division: 112 - General Government									
<i>OR - Other Revenues</i>									
110-10-112.37220_004	Insurance Refund/Recovery Public Safety Facility	0	0	0	0				
110-10-112.37220_007	Insurance Refund/Recovery BCH Server Room ER Repair	2,085	0	3,502	0				
<i>Account Classification Total: OR - Other Revenues</i>		2,085	0	3,502	0				

City of Turlock Adopted 21-22 Budget Fund 110 General Fund Revenue							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
<i>TI - Transfers In</i>									
110-10-112.38001_236	Transfers In GASB 68 Actuarial Report	1,231	0	0	0				
110-10-112.38001_249	Transfers In Public Safety Fac Emerg Repair	0	0	0	0				
110-10-112.38001_276	Transfers In Executime Software	1,038	2,186	0	0				
<i>Account Classification Total: TI - Transfers In</i>		2,269	2,186	0	0				
Division Total: 112 - General Government		4,354	2,186	3,502	0				
Division: 189 - COVID 19 (Corona Virus)									
<i>IG - Intergovernmental</i>									
110-10-189.34305	CARES Act (COVID-19)	64	3,417,463	3,426,048	0				
<i>Account Classification Total: IG - Intergovernmental</i>		64	3,417,463	3,426,048	0				
Division Total: 189 - COVID 19 (Corona Virus)		64	3,417,463	3,426,048	0				
Division: 190 - Cannabis									
<i>OR - Other Revenues</i>									
110-10-190.37105_001	Cannabis RFQ	225,500	0	0	0				
<i>Account Classification Total: OR - Other Revenues</i>		225,500	0	0	0				
Division Total: 190 - Cannabis		225,500	0	0	0				
Department Total: 10 - Administration		2,894,429	5,916,402	4,946,428	2,705,129				
Department: 20 - Police									
Division: 000 - Non-Departmental									
<i>OR - Other Revenues</i>									
110-20-000.37030	Sale of Property	21,404	0	0	0				
<i>Account Classification Total: OR - Other Revenues</i>		21,404	0	0	0				
Division Total: 000 - Non-Departmental		21,404	0	0	0				
Division: 200 - Special Operations									
<i>LI - Licenses & Permits</i>									
110-20-200.31052	Other Permits	22,175	30,000	23,944	30,000				
<i>Account Classification Total: LI - Licenses & Permits</i>		22,175	30,000	23,944	30,000				
<i>IG - Intergovernmental</i>									
110-20-200.34026	POST Reimbursement	68,587	30,000	0	30,000				
110-20-200.34027	Extradition Reimbursement	3,028	2,500	2,513	2,500				
110-20-200.34030	Drug Enforcement Task Force	0	0	0	0				
<i>Account Classification Total: IG - Intergovernmental</i>		71,615	32,500	2,513	32,500				

City of Turlock Adopted 21-22 Budget Fund 110 General Fund Revenue						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
<i>CH - Charges for Services</i>								
110-20-200.35014_003	Salary Reimbursement Police	41,691	55,000	14,490	25,000			
110-20-200.35014_016	Salary Reimbursement Overtime	17,631	30,000	199	20,000			
110-20-200.35050	Police Services-Misc	13,674	20,000	12,151	20,000			
110-20-200.35051	DUI Cost Recovery	4,609	12,000	1,652	5,000			
110-20-200.35052	Fingerprint Revenue	9,233	12,000	8,260	12,000			
110-20-200.35053	Noise Disturbance	50	0	0	0			
110-20-200.35055	Booking Fee Recovery	144	0	144	0			
110-20-200.35056	Vehicle Release	28,792	40,000	26,628	30,000			
110-20-200.35186	Cannabis Permit-Plan Check & Inspection	989	0	989	0			
110-20-200.37433	Salary Reimbursement from Cannabis	6,574	0	0	0			
<i>Account Classification Total: CH - Charges for Services</i>		123,388	169,000	64,514	112,000			
<i>OR - Other Revenues</i>								
110-20-200.37050	Unclaimed Property	396	3,500	1,280	3,500			
110-20-200.37100	Reimb Damaged Vehicle	0	0	0	0			
<i>Account Classification Total: OR - Other Revenues</i>		396	3,500	1,280	3,500			
Division Total: 200 - Special Operations		217,574	235,000	92,250	178,000			
Division: 210 - Field Operations Division								
<i>FN - Fines, Forfeitures and Penalties</i>								
110-20-210.32040	Parking Citations	23,977	20,000	10,132	20,000			
<i>Account Classification Total: FN - Fines, Forfeitures and Penalties</i>		23,977	20,000	10,132	20,000			
<i>IG - Intergovernmental</i>								
110-20-210.34028	OJP - Vests	4,248	4,000	0	4,000			
110-20-210.34024	Turlock High School (SRO)	139,630	140,000	0	140,000			
110-20-210.34025	Pitman High School (SRO)	142,806	140,000	0	140,000			
<i>Account Classification Total: IG - Intergovernmental</i>		286,684	284,000	0	284,000			
<i>CH - Charges for Services</i>								
110-20-210.35014_016	Salary Reimbursement Overtime	0	20,000	0	20,000			
110-20-210.37433	Salary Reimbursement from Cannabis	17,859	0	0	0			
<i>Account Classification Total: CH - Charges for Services</i>		17,859	20,000	0	20,000			

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Revenue							Description	Amount	Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				
<i>OR - Other Revenues</i>									
110-20-210.37100	Reimb Damaged Vehicle	790	0	0	0				
<i>Account Classification Total: OR - Other Revenues</i>		790	0	0	0				
<i>TI - Transfers In</i>									
110-20-210.38001_002	Transfers In BL&Prop172Police Share Trs Fd116	500,000	450,000	262,500	450,000				
110-20-210.38001_025	Transfers In Fr Fd 231 CFD #2 for Police	510,555	515,700	0	561,400				
110-20-210.38001_168	Transfers In Fr Fd 267 SLESF - Patrol O/T	0	0	0	0				
110-20-210.38001_325	Transfers In from CARES Act Funds	0	285,000	197,156	0				
<i>Account Classification Total: TI - Transfers In</i>		1,010,555	1,250,700	459,656	1,011,400				
Division Total: 210 - Field Operations Division		1,339,865	1,574,700	469,788	1,335,400				
Division: 215 - Animal Services									
<i>LI - Licenses & Permits</i>									
110-20-215.31020	Dog Licenses	90,135	100,000	75,237	100,000				
110-20-215.31021	Dog Licence Citations (admin)	1,200	1,000	1,100	1,000				
110-20-215.31022	Breeder Certificates	6,800	5,000	8,100	5,000				
<i>Account Classification Total: LI - Licenses & Permits</i>		98,135	106,000	84,437	106,000				
<i>FN - Fines, Forfeitures and Penalties</i>									
110-20-215.32030	NonSpayed/Unneutered Penalties	(400)	0	400	5,000				
<i>Account Classification Total: FN - Fines, Forfeitures and Penalties</i>		(400)	0	400	5,000				
<i>CH - Charges for Services</i>									
110-20-215.35057	Animal Shelter Fees	20,011	30,000	21,421	30,000				
110-20-215.35058	Animal Services & Control-Misc	30	50	68	50				
110-20-215.35059	Sargeant's Biologicals-Animal	485	1,000	15	1,000				
110-20-215.35060	Animal Control-Microchips	2,079	3,000	2,934	3,000				
110-20-215.35066	Animal Services-Delinquent Dog	4,656	5,000	6,030	5,000				
110-20-215.37433	Salary Reimbursement from Cannabis	1,031	0	0	0				
<i>Account Classification Total: CH - Charges for Services</i>		28,292	39,050	30,468	39,050				
Division Total: 215 - Animal Services		126,027	145,050	115,305	150,050				
Department Total: 20 - Police		1,704,869	1,954,750	677,344	1,663,450				

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Revenue							Priorities-Council/Measure A		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities-Council/Measure A	
Department: 30 - Fire									
Division: 220 - Neighborhood Services									
<i>CH - Charges for Services</i>									
110-30-220.35061	Abandoned Vehicles	66,809	60,000	40,087	60,000				
110-30-220.35062	Abatement Revenue	467	20,000	10,632	20,000				
110-30-220.35063	Garage Sale Permits	2,311	4,000	1,238	4,000				
<i>Account Classification Total: CH - Charges for Services</i>		69,588	84,000	51,957	84,000				
Division Total: 220 - Neighborhood Services		69,588	84,000	51,957	84,000				
Division: 300 - Operations									
<i>IG - Intergovernmental</i>									
110-30-300.34060	FEMA/OES Reimbursement	65,396	250,000	181,351	250,000				
<i>Account Classification Total: IG - Intergovernmental</i>		65,396	250,000	181,351	250,000				
<i>CH - Charges for Services</i>									
110-30-300.35014_006	Salary Reimbursement Fire	556	2,000	3,874	2,000				
110-30-300.35100	Fire Fees-Prevention	99,560	90,000	77,822	100,000				
110-30-300.35103	AMR Reimbursement	16,611	10,000	248	5,000				
110-30-300.35104	EMS Contract	44,693	75,000	38,063	75,000				
110-30-300.37433	Salary Reimbursement from Cannabis	11,226	5,000	0	2,500				
<i>Account Classification Total: CH - Charges for Services</i>		172,647	182,000	120,007	184,500				
<i>OR - Other Revenues</i>									
110-30-300.37010_000	Miscellaneous General	1,318	1,500	1,008	500				
<i>Account Classification Total: OR - Other Revenues</i>		1,318	1,500	1,008	500				
<i>TI - Transfers In</i>									
110-30-300.38001_001	Transfers In BL&Prop172 Fire Share Trs Fd 116	200,000	50,000	29,169	50,000				
110-30-300.38001_026	Transfers In Fr Fd 231 CFD #2 for Fire	214,104	216,300	0	235,500				
110-30-300.38001_260	Transfers In Policy Manual	0	0	0	0				
110-30-300.38001_292	Transfers In Fire Training Overtime	0	0	0	0				
<i>Account Classification Total: TI - Transfers In</i>		414,104	266,300	29,169	285,500				
Division Total: 300 - Operations		653,464	699,800	331,535	720,500				
Department Total: 30 - Fire		723,052	783,800	383,492	804,500				

City of Turlock Adopted 21-22 Budget Fund 110 General Fund Revenue							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
Department: 40 - Development Services									
Division: 400 - Planning									
<i>LI - Licenses & Permits</i>									
110-40-400.31040	Home Occupation Permits	10,027	8,200	9,162	8,200				
110-40-400.31041	Residential Parking Permits	45	30	0	30				
<i>Account Classification Total: LI - Licenses & Permits</i>		10,072	8,230	9,162	8,230				
<i>IG - Intergovernmental</i>									
110-40-400.34174	Census Addresses Incentive-Local Update	0	0	0	0				
<i>Account Classification Total: IG - Intergovernmental</i>		0	0	0	0				
<i>CH - Charges for Services</i>									
110-40-400.35014_014	Salary Reimbursement Planning	0	0	0	0				
110-40-400.35150	Zoning & Subdivision Fees	166,686	82,000	76,479	85,000				
110-40-400.35151	Encroachment Permit Revenue	170	700	465	700				
110-40-400.35152	Environmental Pro-Mitigation	18,155	12,000	10,124	12,000				
110-40-400.35154	Building Plan Review	30,863	18,000	33,429	25,000				
110-40-400.37433	Salary Reimbursement from Cannabis	33,174	10,000	0	10,000				
<i>Account Classification Total: CH - Charges for Services</i>		249,048	122,700	120,497	132,700				
<i>OR - Other Revenues</i>									
110-40-400.37009	Credit Card Revenue for Permits-DSD	0	0	1,770	7,000				
110-40-400.37010_000	Miscellaneous General	15	10	16	50				
110-40-400.37415	Reimbursement from Housing - NEPA	835	300	0	300				
110-40-400.37419	Reimbursement from Fd 305 Devel Cap Proj Review	0	0	0	5,000				
110-40-400.37428	Reimbursement from Dev Engr Maps	11,780	3,000	8,280	3,000				
110-40-400.37030	Sale of Property	0	0	0	0				
<i>Account Classification Total: OR - Other Revenues</i>		12,630	3,310	10,066	15,350				
<i>TI - Transfers In</i>									
110-40-400.38001_037	Transfers In Fr Fund 240 Records Management	20,000	20,000	11,669	20,000				
110-40-400.38001_068	Transfers In Fr 502 CIP Annual Report fr Eng	1,000	1,000	1,000	1,000				
<i>Account Classification Total: TI - Transfers In</i>		21,000	21,000	12,669	21,000				
Division Total: 400 - Planning		292,750	155,240	152,395	177,280				
Department Total: 40 - Development Services		292,750	155,240	152,395	177,280				

Department: 50 - Municipal Services

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Revenue									
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities-Council/Measure A	
Division: 500 - Public Facilities									
<i>CH - Charges for Services</i>									
110-50-500.35014_002	Salary Reimbursement Other	0	0	0	0				
110-50-500.35014_005	Salary Reimbursement Buildings	0	0	0	0				
<i>Account Classification Total: CH - Charges for Services</i>		0	0	0	0				
<i>OR - Other Revenues</i>									
110-50-500.37408	Reimbursement from Rec Building Rent	728	2,500	0	2,500				
<i>Account Classification Total: OR - Other Revenues</i>		728	2,500	0	2,500				
<i>TI - Transfers In</i>									
110-50-500.38001_078	Transfers In Fr 110-61-620 Rec for Public Fac	25,000	25,000	25,000	25,000				
<i>Account Classification Total: TI - Transfers In</i>		25,000	25,000	25,000	25,000				
Division Total: 500 - Public Facilities		25,728	27,500	25,000	27,500				
Department Total: 50 - Municipal Services		25,728	27,500	25,000	27,500				
Department: 60 - Parks									
Division: 600 - Maintenance									
<i>CH - Charges for Services</i>									
110-60-600.35014_004	Salary Reimbursement Parks	4,730	10,000	435	10,000				
110-60-600.35156	Plan Review	2,142	2,000	1,386	2,000				
<i>Account Classification Total: CH - Charges for Services</i>		6,872	12,000	1,821	12,000				
<i>OR - Other Revenues</i>									
110-60-600.37010_000	Miscellaneous General	0	1,000	0	1,000				
<i>Account Classification Total: OR - Other Revenues</i>		0	1,000	0	1,000				
<i>TI - Transfers In</i>									
110-60-600.38001_027	Transfers In Fr Fd 231 CFD #2 for Parks	74,113	74,900	0	81,500				
110-60-600.38001_125	Transfers In Fr Fd 410-51-532 Leaf Pick Up	0	0	0	0				
110-60-600.38001_159	Transfers In Airport Support	10,000	10,000	0	10,000				
<i>Account Classification Total: TI - Transfers In</i>		84,113	84,900	0	91,500				
Division Total: 600 - Maintenance		90,985	97,900	1,821	104,500				
Department Total: 60 - Parks		90,985	97,900	1,821	104,500				

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Revenue									
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities-Council/Measure A	
Department: 61 - Recreation									
Division: 620 - Parks, Recreation & PFM Admin									
<i>CH - Charges for Services</i>									
110-61-620.35063	Garage Sale Permits	6,934	11,000	3,713	11,000				
110-61-620.35700	Annual Participation Fee	32,875	0	(325)	36,000				
110-61-620.35702	PLAY Annual Registration	62,800	0	0	62,800				
110-61-620.35704	Affiliation Fees	0	0	0	0				
110-61-620.35710	Promotional Activity	0	1,000	0	1,000				
110-61-620.37064	Facility Rentals - Insurance	(468)	0	0	0				
110-61-620.37433	Salary Reimbursement from Cannabis	36	0	0	0				
<i>Account Classification Total: CH - Charges for Services</i>		102,177	12,000	3,388	110,800				
<i>OR - Other Revenues</i>									
110-61-620.37010_000	Miscellaneous General	18	1,000	(176)	1,000				
110-61-620.37070	Cancellation/No Show Fees	90	500	8	500				
110-61-620.37233	Recreation Staff Shirts	0	0	0	0				
110-61-620.37234	Satellite Wagering	0	0	0	0				
110-61-620.37060_002	Sports Facilities Rental Revenue Alloc	4,016	0	0	8,000				
110-61-620.37062	Park Reservations	4,730	0	(27)	15,800				
110-61-620.37063_002	Building Rentals Rube Boesch Center	2,353	500	(350)	2,000				
110-61-620.37063_003	Building Rentals Senior Center	11,068	2,500	0	10,000				
<i>Account Classification Total: OR - Other Revenues</i>		22,275	4,500	(545)	37,300				
Division Total: 620 - Parks, Recreation & PFM Admin		124,452	16,500	2,843	148,100				
Division: 622 - Programs/Events									
Program: 002 - Christmas Parade									
<i>CH - Charges for Services</i>									
110-61-622-002.35720	Revenue	9,640	4,684	4,685	10,000				
<i>Account Classification Total: CH - Charges for Services</i>		9,640	4,684	4,685	10,000				
Program Total: 002 - Christmas Parade		9,640	4,684	4,685	10,000				

City of Turlock Adopted 21-22 Budget Fund 110 General Fund Revenue							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
Program: 003 - Self Defense Class									
<i>CH - Charges for Services</i>									
110-61-622-003.35720	Revenue	9,490	6,696	1,849	18,000				
<i>Account Classification Total: CH - Charges for Services</i>		9,490	6,696	1,849	18,000				
Program Total: 003 - Self Defense Class		9,490	6,696	1,849	18,000				
Program: 004 - Dance, Etc. Program									
<i>CH - Charges for Services</i>									
110-61-622-004.35720	Revenue	16,861	5,000	0	22,000				
<i>Account Classification Total: CH - Charges for Services</i>		16,861	5,000	0	22,000				
Program Total: 004 - Dance, Etc. Program		16,861	5,000	0	22,000				
Program: 006 - Babysitting Class									
<i>CH - Charges for Services</i>									
110-61-622-006.35720	Revenue	10	300	0	700				
<i>Account Classification Total: CH - Charges for Services</i>		10	300	0	700				
Program Total: 006 - Babysitting Class		10	300	0	700				
Program: 007 - Specialty Events									
<i>CH - Charges for Services</i>									
110-61-622-007.35720	Revenue	0	500	0	2,500				
<i>Account Classification Total: CH - Charges for Services</i>		0	500	0	2,500				
Program Total: 007 - Specialty Events		0	500	0	2,500				
Program: 009 - Tai-Chi-Chuan									
<i>CH - Charges for Services</i>									
110-61-622-009.35720	Revenue	0	0	0	0				
<i>Account Classification Total: CH - Charges for Services</i>		0	0	0	0				
Program Total: 009 - Tai-Chi-Chuan		0	0	0	0				
Program: 010 - Line Dancing									
<i>CH - Charges for Services</i>									
110-61-622-010.35720	Revenue	0	0	0	0				
<i>Account Classification Total: CH - Charges for Services</i>		0	0	0	0				
Program Total: 010 - Line Dancing		0	0	0	0				

City of Turlock Adopted 21-22 Budget Fund 110 General Fund Revenue							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
Program: 013 - Bounce House									
<i>CH - Charges for Services</i>									
110-61-622-013.35720	Revenue	735	900	0	900				
<i>Account Classification Total: CH - Charges for Services</i>		735	900	0	900				
Program Total: 013 - Bounce House		735	900	0	900				
Program: 015 - Kid Time Fitness									
<i>CH - Charges for Services</i>									
110-61-622-015.35720	Revenue	0	0	0	0				
<i>Account Classification Total: CH - Charges for Services</i>		0	0	0	0				
Program Total: 015 - Kid Time Fitness		0	0	0	0				
Division Total: 622 - Programs/Events		36,736	18,080	6,534	54,100				
Division: 624 - Sports									
<i>OR - Other Revenues</i>									
110-61-624.37200_000	Donations General	0	0	0	0				
<i>Account Classification Total: OR - Other Revenues</i>		0	0	0	0				
Program: 050 - Basketball, Youth-Turlock									
<i>CH - Charges for Services</i>									
110-61-624-050.35720	Revenue	12,608	0	0	20,000				
<i>Account Classification Total: CH - Charges for Services</i>		12,608	0	0	20,000				
Program Total: 050 - Basketball, Youth-Turlock		12,608	0	0	20,000				
Program: 051 - Pee Wee/T-Ball-Summer									
<i>CH - Charges for Services</i>									
110-61-624-051.35720	Revenue	(256)	1,500	0	3,000				
<i>Account Classification Total: CH - Charges for Services</i>		(256)	1,500	0	3,000				
Program Total: 051 - Pee Wee/T-Ball-Summer		(256)	1,500	0	3,000				
Program: 052 - Pee Wee/T-Ball-Spring									
<i>CH - Charges for Services</i>									
110-61-624-052.35720	Revenue	(118)	5,000	0	15,000				
<i>Account Classification Total: CH - Charges for Services</i>		(118)	5,000	0	15,000				
Program Total: 052 - Pee Wee/T-Ball-Spring		(118)	5,000	0	15,000				

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Revenue									
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities-Council/Measure A	
Program: 053 - Turkey Trot Running Race									
<i>CH - Charges for Services</i>									
110-61-624-053.35720	Revenue	4,457	2,450	2,450	4,500				
<i>Account Classification Total: CH - Charges for Services</i>		4,457	2,450	2,450	4,500				
Program Total: 053 - Turkey Trot Running Race		4,457	2,450	2,450	4,500				
Program: 054 - Softball-Adult									
<i>CH - Charges for Services</i>									
110-61-624-054.35720	Revenue	31,331	20,000	0	80,000				
<i>Account Classification Total: CH - Charges for Services</i>		31,331	20,000	0	80,000				
Program Total: 054 - Softball-Adult		31,331	20,000	0	80,000				
Program: 055 - Tiny Tot Baseball-Spring									
<i>CH - Charges for Services</i>									
110-61-624-055.35720	Revenue	(55)	1,250	0	2,250				
<i>Account Classification Total: CH - Charges for Services</i>		(55)	1,250	0	2,250				
Program Total: 055 - Tiny Tot Baseball-Spring		(55)	1,250	0	2,250				
Program: 056 - Tiny Tot Baseball-Summer									
<i>CH - Charges for Services</i>									
110-61-624-056.35720	Revenue	285	1,200	0	1,200				
<i>Account Classification Total: CH - Charges for Services</i>		285	1,200	0	1,200				
Program Total: 056 - Tiny Tot Baseball-Summer		285	1,200	0	1,200				
Program: 057 - Fall Volleyball									
<i>CH - Charges for Services</i>									
110-61-624-057.35720	Revenue	525	0	0	750				
<i>Account Classification Total: CH - Charges for Services</i>		525	0	0	750				
Program Total: 057 - Fall Volleyball		525	0	0	750				
Program: 058 - Summer Volleyball									
<i>CH - Charges for Services</i>									
110-61-624-058.35720	Revenue	0	0	0	0				
<i>Account Classification Total: CH - Charges for Services</i>		0	0	0	0				
Program Total: 058 - Summer Volleyball		0	0	0	0				

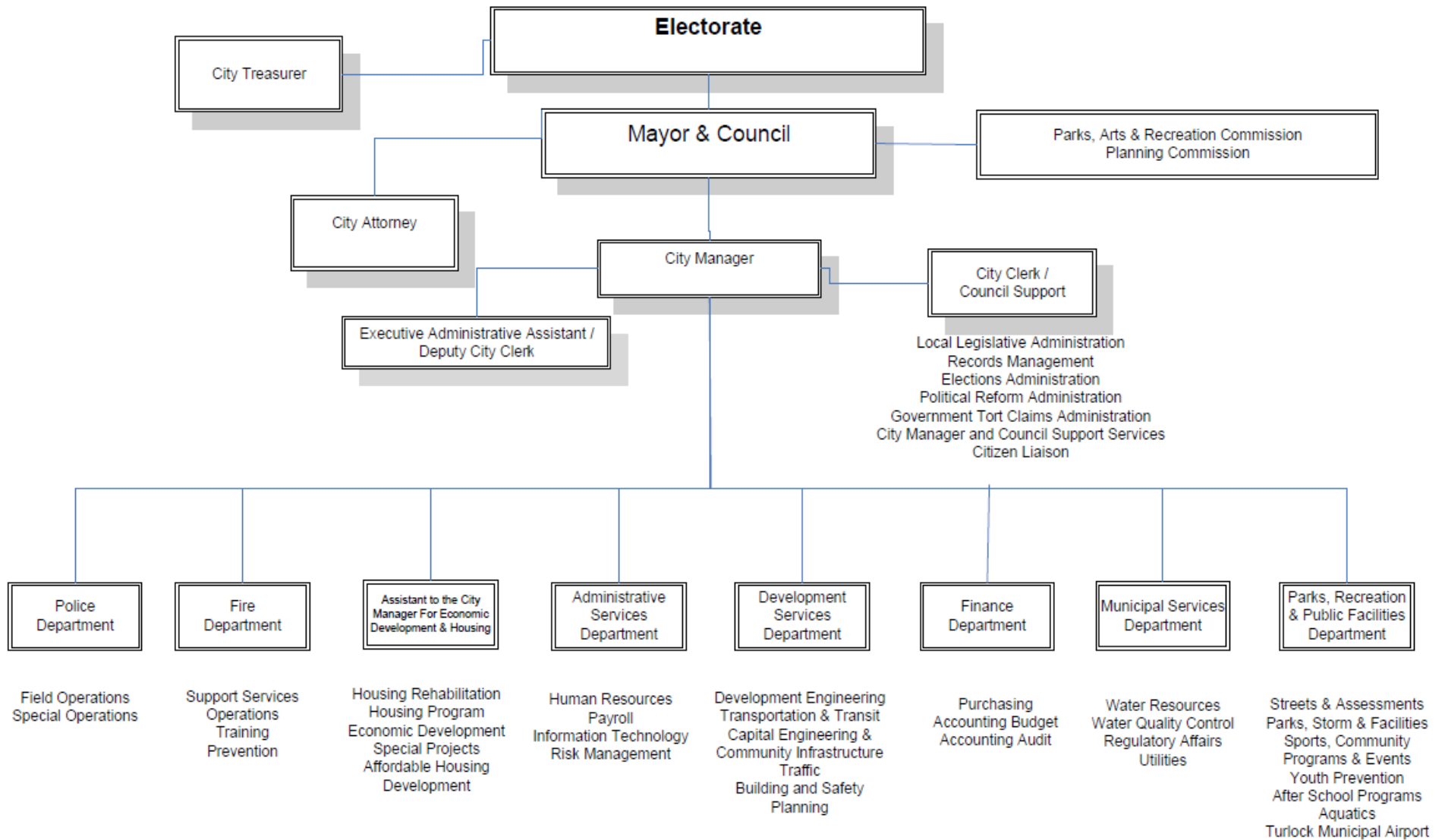
City of Turlock Adopted 21-22 Budget Fund 110 General Fund Revenue							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
Program: 059 - Spring Volleyball									
<i>CH - Charges for Services</i>									
110-61-624-059.35720	Revenue	296	0	0	1,000				
<i>Account Classification Total: CH - Charges for Services</i>		296	0	0	1,000				
Program Total: 059 - Spring Volleyball		296	0	0	1,000				
Program: 061 - Track Class									
<i>CH - Charges for Services</i>									
110-61-624-061.35720	Revenue	431	1,600	958	3,500				
<i>Account Classification Total: CH - Charges for Services</i>		431	1,600	958	3,500				
Program Total: 061 - Track Class		431	1,600	958	3,500				
Program: 063 - Golf Sticks for Kids									
<i>CH - Charges for Services</i>									
110-61-624-063.35720	Revenue	0	500	0	500				
<i>Account Classification Total: CH - Charges for Services</i>		0	500	0	500				
Program Total: 063 - Golf Sticks for Kids		0	500	0	500				
Program: 064 - High School Sports Camp									
<i>CH - Charges for Services</i>									
110-61-624-064.35720	Revenue	0	5,000	0	5,000				
<i>Account Classification Total: CH - Charges for Services</i>		0	5,000	0	5,000				
Program Total: 064 - High School Sports Camp		0	5,000	0	5,000				
Program: 066 - Turlock Girls Softball									
<i>CH - Charges for Services</i>									
110-61-624-066.35720	Revenue	639	1,000	0	5,000				
<i>Account Classification Total: CH - Charges for Services</i>		639	1,000	0	5,000				
Program Total: 066 - Turlock Girls Softball		639	1,000	0	5,000				
Program: 068 - Soccer Camp									
<i>CH - Charges for Services</i>									
110-61-624-068.35720	Revenue	24,460	20,000	0	50,000				
<i>Account Classification Total: CH - Charges for Services</i>		24,460	20,000	0	50,000				
Program Total: 068 - Soccer Camp		24,460	20,000	0	50,000				

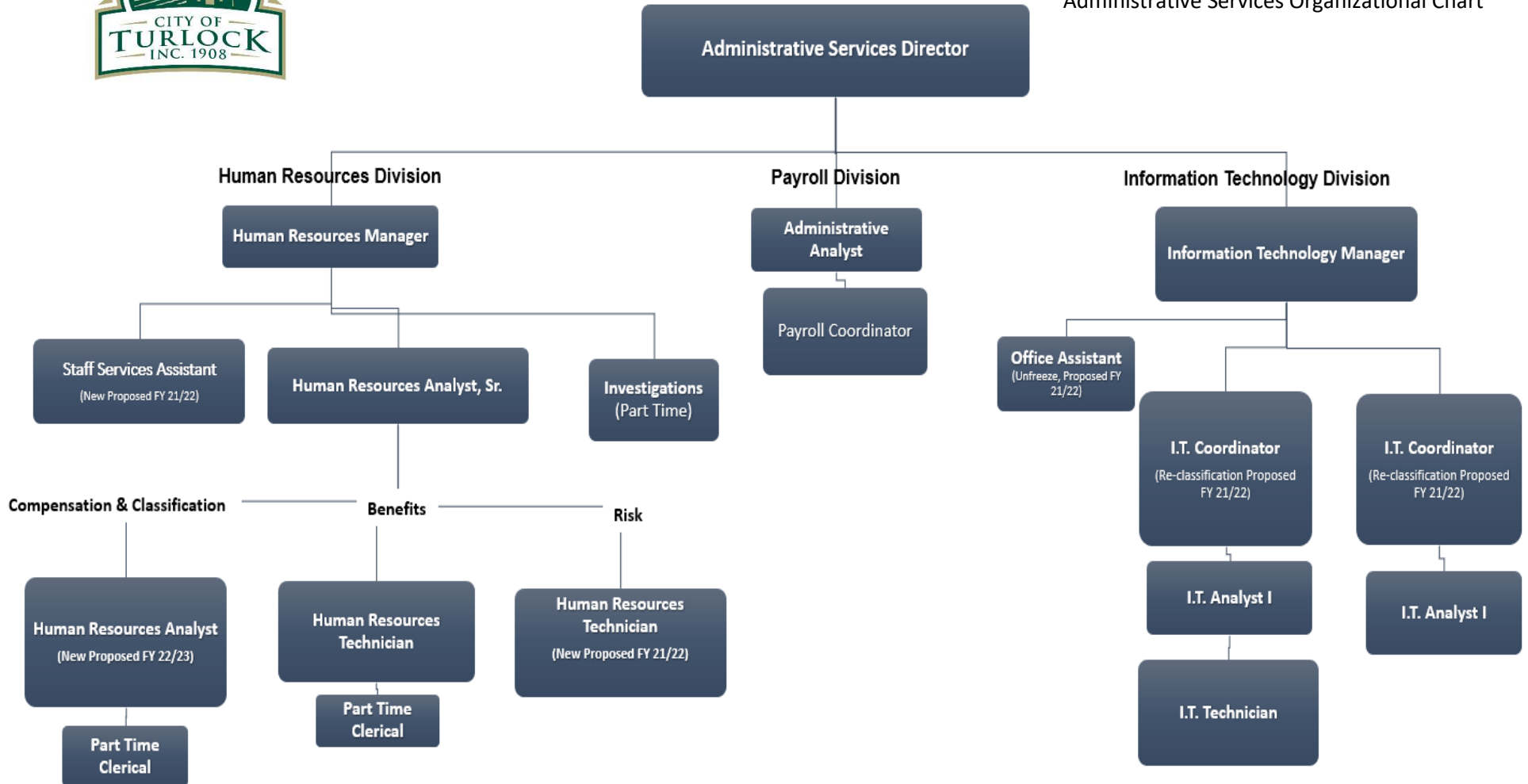
City of Turlock Adopted 21-22 Budget Fund 110 General Fund Revenue							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
Program: 073 - Flag Football									
<i>CH - Charges for Services</i>									
110-61-624-073.35720	Revenue	0	0	0	0				
<i>Account Classification Total: CH - Charges for Services</i>		0	0	0	0				
Program Total: 073 - Flag Football		0	0	0	0				
Division Total: 624 - Sports		74,603	59,500	3,408	191,700				
Division: 626 - Aquatics									
<i>OR - Other Revenues</i>									
110-61-626.37090_002	Rents & Concessions Columbia	0	0	0	0				
<i>Account Classification Total: OR - Other Revenues</i>		0	0	0	0				
Program: 101 - Rec Swim									
<i>CH - Charges for Services</i>									
110-61-626-101.35720	Revenue	11,787	4,000	(40)	12,000				
<i>Account Classification Total: CH - Charges for Services</i>		11,787	4,000	(40)	12,000				
Program Total: 101 - Rec Swim		11,787	4,000	(40)	12,000				
Program: 102 - Swim Lessons									
<i>CH - Charges for Services</i>									
110-61-626-102.35720	Revenue	(3,016)	26,000	0	35,000				
<i>Account Classification Total: CH - Charges for Services</i>		(3,016)	26,000	0	35,000				
<i>TI - Transfers In</i>									
110-61-626-102.38001_325	Transfers In from CARES Act Funds		34,000						
<i>Account Classification Total: TI - Transfers In</i>			34,000						
Program Total: 102 - Swim Lessons		(3,016)	60,000	0	35,000				
Program: 103 - Junior Guard Program									
<i>CH - Charges for Services</i>									
110-61-626-103.35720	Revenue	80	2,000	0	2,000				
<i>Account Classification Total: CH - Charges for Services</i>		80	2,000	0	2,000				
Program Total: 103 - Junior Guard Program		80	2,000	0	2,000				

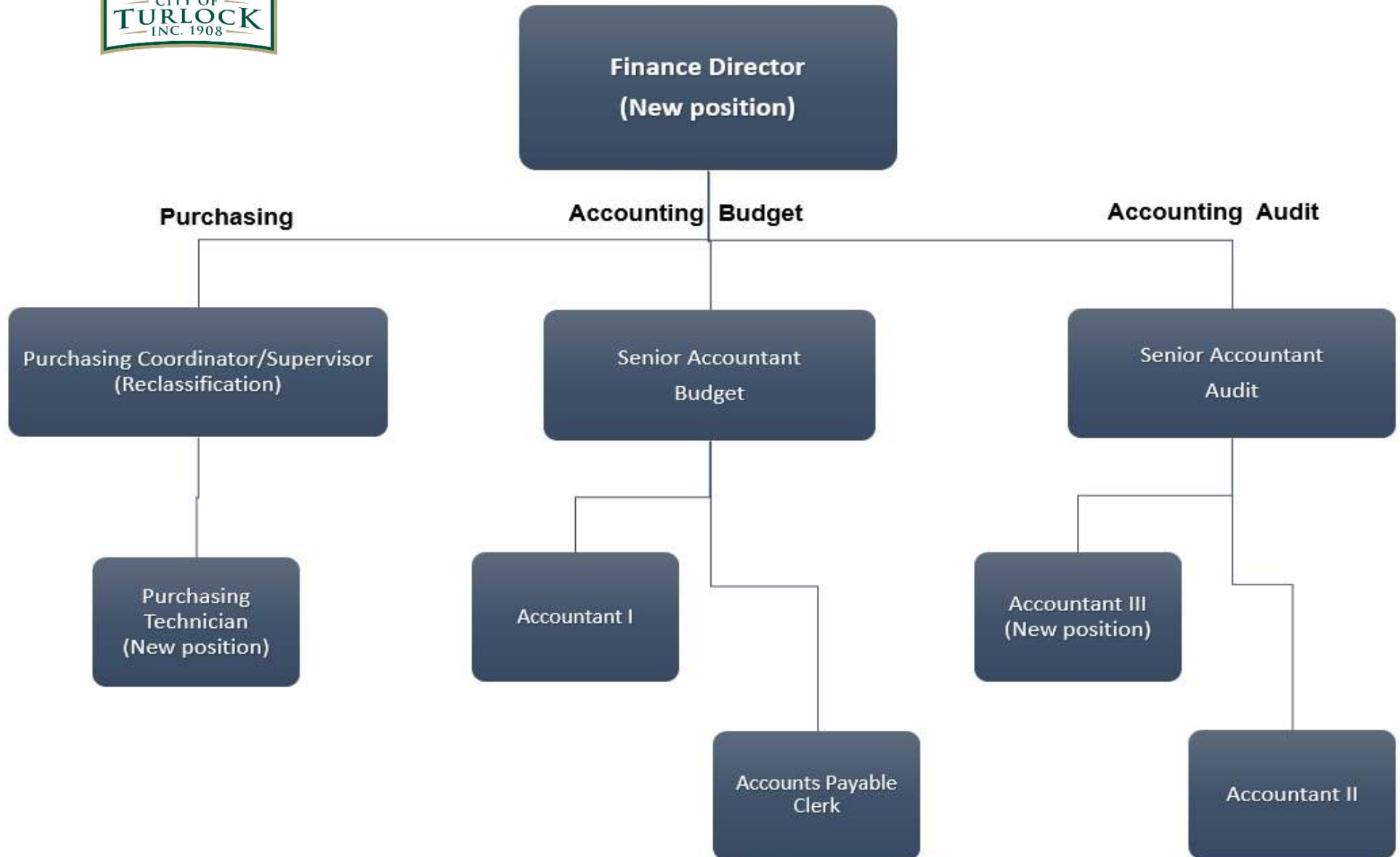
City of Turlock Adopted 21-22 Budget Fund 110 General Fund Revenue					Augmentation Requests			
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
Program: 105 - Summer Water Polo								
<i>CH - Charges for Services</i>								
110-61-626-105.35720	Revenue	0	0	0	0			
<i>Account Classification Total: CH - Charges for Services</i>		0	0	0	0			
Program Total: 105 - Summer Water Polo		0	0	0	0			
Division Total: 626 - Aquatics		8,851	66,000	(40)	49,000			
Division: 630 - Prevention/Youth								
Program: 121 - P.L.A.Y. Program								
<i>CH - Charges for Services</i>								
110-61-630-121.35720	Revenue	607,848	121,652	129,358	600,000			
<i>Account Classification Total: CH - Charges for Services</i>		607,848	121,652	129,358	600,000			
Program Total: 121 - P.L.A.Y. Program		607,848	121,652	129,358	600,000			
Program: 125 - Off Track Camp								
<i>CH - Charges for Services</i>								
110-61-630-125.35720	Revenue	44,604	78,335	2,935	60,000			
<i>Account Classification Total: CH - Charges for Services</i>		44,604	78,335	2,935	60,000			
Program Total: 125 - Off Track Camp		44,604	78,335	2,935	60,000			
Program: 404 - TAC (Teen Advisory Council)								
<i>CH - Charges for Services</i>								
110-61-630-404.37036	Application Fee	70	1,200	0	1,200			
<i>Account Classification Total: CH - Charges for Services</i>		70	1,200	0	1,200			
Program Total: 404 - TAC (Teen Advisory Council)		70	1,200	0	1,200			
Division Total: 630 - Prevention/Youth		652,521	201,187	132,293	661,200			
Department Total: 61 - Recreation		897,164	361,267	145,038	1,104,100			
TOTAL GENERAL FUND REVENUE		40,469,033	42,790,043	26,555,949	49,022,839			



City of Turlock
 FY 2021/2022 Budget Adopted 6/8/21
 Electorate Organizational Chart









Turlock City Council

PURPOSE

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

PROGRAMS

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

GOALS AND OBJECTIVES

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

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 100 City Council							Description	Amount	Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				

Fund: 110 - General Fund

EXPENSES

Department: 10 - Administration

Division: 100 - City Council

SA - Salaries

110-10-100.41001	Full Time Salaries	30,000	30,000	22,533	30,000			
<i>Account Classification Total: SA - Salaries</i>		30,000	30,000	22,533	30,000			

BE - Benefits

110-10-100.42004	Long Term Disability Insurance	0	248	0	313			
110-10-100.42005	Life Insurance	98	98	72	98			
110-10-100.42008	City Liability Insurance	768	768	577	886			
110-10-100.42009	PERS	2,393	2,585	1,769	2,883			
110-10-100.42010	Medicare Tax	435	435	327	435			
110-10-100.42011	Social Security	1,488	1,488	1,141	1,488			
110-10-100.42013	Deferred Comp	2,400	1,920	1,640	1,440			
110-10-100.42016	Employee Contrib To PERS	(540)	(540)	(362)	(540)			
<i>Account Classification Total: BE - Benefits</i>		7,041	7,002	5,164	7,003			

CO - Contractual Services

110-10-100.43035_000	City Hall Shared Costs-Contract Services Shared Costs	10,760	14,173	6,420	13,481			
110-10-100.43155	Physicals, Shots & Psychological	0	300	98	300			
<i>Account Classification Total: CO - Contractual Services</i>		10,760	14,473	6,518	13,781			

SU - Supplies and Maintenance

110-10-100.44001_000	Supplies General	862	1,800	738	1,800			
110-10-100.44010_001	Computer Software Maintenance	0	0	0	230			
110-10-100.44040_000	Postage General	36	50	3	50			
110-10-100.44050	Printing	0	120	0	120			
<i>Account Classification Total: SU - Supplies and Maintenance</i>		898	1,970	741	2,200			

UT - Utilities

110-10-100.45001_000	Telephone General	0	500	0	500			
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City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 100 City Council									
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities-Council/Measure A	
110-10-100.45001_002	Telephone Data Plan	1,482	2,000	1,097	2,000				
110-10-100.45004	City Hall Shared Costs - Utilities	5,634	6,852	3,465	7,031				
<i>Account Classification Total: UT - Utilities</i>		7,116	9,352	4,562	9,531				
<i>MI - Miscellaneous Expenses</i>									
110-10-100.47031	Conferences - Mayor	0	0	0	0	Annual Conference	8,000	MA3	
110-10-100.47032_001	Conferences - Council District 1	0	0	0	0	Annual Conference	2,500	MA3	
110-10-100.47032_002	Conferences - Council District 2	0	1,500	250	1,500	Annual Conference	1,000	MA3	
110-10-100.47032_003	Conferences - Council District 3	0	0	0	0	Annual Conference	2,500	MA3	
110-10-100.47032_004	Conferences - Council District 4	0	1,500	250	1,500	Annual Conference	1,000	MA3	
110-10-100.47040_000	Dues Miscellaneous	0	0	0	0	US Conf of Mayors membership fee	5,300	MA3	
110-10-100.47050	Meetings	0	500	230	500				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	3,500	730	3,500				
<i>TO - Transfers Out</i>									
110-10-100.48001_083	Transfers Out To Fd 501 for I.T. Services	20,973	20,955	12,222	22,680				
110-10-100.48001_085	Transfers Out To Fd 242 Network	283	298	298	239				
110-10-100.48001_089	Transfers Out To Fd 242 Computer Replacement	234	582	582	740				
<i>Account Classification Total: TO - Transfers Out</i>		21,490	21,835	13,102	23,659				
Division Total: 100 - City Council		77,305	88,132	53,350	89,674				



Turlock City Manager

PURPOSE

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

PROGRAMS

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

GOALS 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 budget.

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 102 City Manager							Description	Amount	Priorities-Council/Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				
Fund: 110 - General Fund									
EXPENSES									
Department: 10 - Administration									
Division: 102 - City Manager									
<i>SA - Salaries</i>									
110-10-102.41001	Full Time Salaries	558,949	487,135	298,200	577,215				
110-10-102.41002_000	Part Time Help General	0	90,317	50,286	90,000				
110-10-102.41051	Confidential Pay	4,182	6,540	1,226	6,016				
110-10-102.41052	Educational Incentive	5,083	1,600	750	1,800				
110-10-102.41053	Sick Leave Conversion Pay	19,899	2,000	4,252	2,000				
110-10-102.41055	Vacation Conversion Pay	32,954	13,200	2,052	13,200				
110-10-102.41056	Management Leave Conversion	11,367	9,000	6,801	9,000				
110-10-102.41059	Continuous Service Pay	9,354	7,369	6,487	4,113				
110-10-102.41099	Salary/Benefit Savings due to Vacancies/Frozen Positions	0	(77,214)	0	0				
110-10-102.41100_001	Overtime Standard	17	0	0	0				
110-10-102.49006	Salary Credits From Other Departments	(121,405)	0	0	0				
<i>Account Classification Total: SA - Salaries</i>		520,399	539,947	370,055	703,344				
<i>BE - Benefits</i>									
110-10-102.42002	Medical Dental Plan	70,820	96,408	46,746	107,160				
110-10-102.42003	Vision Insurance	912	1,294	632	1,200				
110-10-102.42004	Long Term Disability Insurance	2,474	4,028	1,494	6,015				
110-10-102.42005	Life Insurance	1,409	1,593	941	1,887				
110-10-102.42006	SUI	0	1,628	833	1,428				
110-10-102.42007	Workers Comp Insurance	7,939	3,580	2,589	4,663				
110-10-102.42008	City Liability Insurance	13,190	15,598	9,149	20,649				
110-10-102.42009	PERS	196,046	219,729	131,635	285,112				
110-10-102.42010	Medicare Tax	9,140	8,947	5,400	10,198				
110-10-102.42011	Social Security	0	5,399	0	5,580				
110-10-102.42012	Retiree Health Insurance	16,769	14,614	8,946	17,316				
110-10-102.42013	Deferred Comp	13,591	8,478	7,789	14,224				

City of Turlock Adopted 21-22 Budget						Augmentation Requests		
Fund 110 General Fund Division 102 City Manager						Description	Amount	Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget			
110-10-102.42014	Deferred Comp In Lieu	11,318	5,700	1,391	0			
110-10-102.42016	Employee Contrib To PERS	(42,027)	(45,238)	(25,228)	(53,023)			
<i>Account Classification Total: BE - Benefits</i>		301,580	341,758	192,317	422,409			
<i>CO - Contractual Services</i>								
110-10-102.43035_000	City Hall Shared Costs-Contract Services Shared Costs	10,191	13,419	6,078	12,763			
110-10-102.43065	Copier Maintenance/Lease	3,109	3,700	2,020	3,700			
110-10-102.43066	Printer Maintenance	1,264	2,800	446	2,800			
110-10-102.43155	Physicals, Shots & Psychological	333	300	96	300			
<i>Account Classification Total: CO - Contractual Services</i>		14,896	20,219	8,641	19,563			
<i>SU - Supplies and Maintenance</i>								
110-10-102.44001_000	Supplies General	1,547	2,000	440	2,000			
110-10-102.44010_001	Computer Software Maintenance	174	180	127	270			
110-10-102.44040_000	Postage General	187	200	209	300			
110-10-102.44050	Printing	0	200	0	200			
<i>Account Classification Total: SU - Supplies and Maintenance</i>		1,907	2,580	777	2,770			
<i>UT - Utilities</i>								
110-10-102.45001_000	Telephone General	2,024	2,800	1,207	2,800			
110-10-102.45001_002	Telephone Data Plan	456	1,000	692	1,000	Increased users for data plan	1,000	CC5
110-10-102.45004	City Hall Shared Costs - Utilities	5,337	6,487	3,280	6,657			
<i>Account Classification Total: UT - Utilities</i>		7,817	10,287	5,180	10,457			
<i>VE - Vehicle Expenses</i>								
110-10-102.46000	Auto Allowance	3,900	7,200	3,600	7,200			
<i>Account Classification Total: VE - Vehicle Expenses</i>		3,900	7,200	3,600	7,200			
<i>MI - Miscellaneous Expenses</i>								
110-10-102.47015	Books & Subscriptions	101	0	0	0			
110-10-102.47030	Conferences	0	2,250	0	2,250	Annual conference cost increase	750	CC5
110-10-102.47040_000	Dues Miscellaneous	0	22,000	22,674	22,000	ICMA/ICSC membership dues	1,600	CC5
110-10-102.47041	Notary Public Expenses	0	0	0	0	New notary expenses	1,000	CC5
110-10-102.47050	Meetings	0	0	0	0	Annual meetings	500	CC5

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 102 City Manager							Priorities-Council/ Measure A		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount		
110-10-102.47065	Professional Development	2,000	2,300	0	2,900				
110-10-102.47090	Testing & Recruitment	292	100	0	0				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		2,393	26,650	22,674	27,150				
<i>TO - Transfers Out</i>									
110-10-102.48001_083	Transfers Out To Fd 501 for I.T. Services	16,777	16,764	9,779	18,144				
110-10-102.48001_085	Transfers Out To Fd 242 Network	227	239	239	191				
110-10-102.48001_089	Transfers Out To Fd 242 Computer Replacement	1,317	3,310	3,310	1,802				
<i>Account Classification Total: TO - Transfers Out</i>		18,321	20,313	13,328	20,137				
Division Total: 102 - City Manager		871,212	968,954	616,571	1,213,030				



Turlock City Clerk

PURPOSE

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

PROGRAMS

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

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

GOALS AND OBJECTIVES

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

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 104 City Clerk							Description	Amount	Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				
Fund: 110 - General Fund									
EXPENSES									
Department: 10 - Administration									
Division: 104 - City Clerk									
<i>SA - Salaries</i>									
110-10-104.41002_000	Part Time Help General	13,759	15,000	13,076	15,000	Increase hourly rate	3,000 + benefits	CC2	
<i>Account Classification Total: SA - Salaries</i>		13,759	15,000	13,076	15,000				
<i>BE - Benefits</i>									
110-10-104.42006	SUI	0	238	72	238				
110-10-104.42007	Workers Comp Insurance	66	72	63	72				
110-10-104.42008	City Liability Insurance	343	384	335	443				
110-10-104.42010	Medicare Tax	199	218	190	218				
110-10-104.42011	Social Security	853	930	811	930				
<i>Account Classification Total: BE - Benefits</i>		1,462	1,842	1,470	1,901				
<i>CO - Contractual Services</i>									
110-10-104.43152	Contract-Elections	452	185,000	138,856	1,000				
110-10-104.43181	Municipal Code Updates	4,149	5,000	870	5,000				
<i>Account Classification Total: CO - Contractual Services</i>		4,600	190,000	139,726	6,000				
<i>SU - Supplies and Maintenance</i>									
110-10-104.44001_000	Supplies General	200	500	89	500				
110-10-104.44010_001	Computer Software Maintenance	0	0	0	125				
110-10-104.44035	Photo Copies	0	0	0	125				
110-10-104.44040_000	Postage General	118	200	60	200				
<i>Account Classification Total: SU - Supplies and Maintenance</i>		318	700	149	950				
<i>MI - Miscellaneous Expenses</i>									
110-10-104.47005	Advertising	465	850	1,225	1,000				
110-10-104.47030	Conferences	1,726	2,500	0	2,500				
110-10-104.47040_000	Dues Miscellaneous	85	500	170	600				
110-10-104.47050	Meetings	325	500	0	500				
110-10-104.47095_000	Training General	0	0	0	0	Deputy City Clerk	2,500	CC2	
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		2,601	4,350	1,395	4,600				

City of Turlock Adopted 21-22 Budget						Augmentation Requests		
Fund 110 General Fund Division 104 City Clerk								Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	
<i>TO - Transfers Out</i>								
110-10-104.48001_083	Transfers Out To Fd 501 for I.T. Services	4,194	4,191	2,443	4,536			
110-10-104.48001_085	Transfers Out To Fd 242 Network	57	60	60	48			
110-10-104.48001_089	Transfers Out To Fd 242 Computer Replacement	0	65	65	497			
<i>Account Classification Total: TO - Transfers Out</i>		4,251	4,316	2,568	5,081			
Division Total: 104 - City Clerk		26,991	216,208	158,384	33,532			



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 nine and one-third staff, two of which are new positions, with one of those projected to be filled at mid year. Finance also funds the Treasurer position, which serves as an elected official. The total budget for Finance for FY 21/22 is \$1,512,811.

PROGRAMS

Developing, implementing and maintaining the City's accounting system, annual budget, annual audit, grant reporting, State Controller's reporting, cash reconciliation, 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.
- Oversee the City's annual audit and preparation of the City's annual Financial statements as a comprehensive document presenting all financial activities of the City.
- Maintain appropriate and adequate internal controls to ensure the safeguarding of the City's assets and mitigate any potential risks to these assets and the stability of the City.

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 106 Finance							Description	Amount	Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				
Fund: 110 - General Fund									
EXPENSES									
Department: 10 - Administration									
Division: 106 - Finance									
<i>SA - Salaries</i>									
110-10-106.41001	Full Time Salaries	477,029	576,715	370,261	676,170	Accountant III-salary & benefits	133,120	CC3	
110-10-106.41002_000	Part Time Help General	80,094	126,500	63,766	75,000				
110-10-106.41050	Bilingual Pay	4,522	4,712	3,531	5,024				
110-10-106.41052	Educational Incentive	2,355	2,400	1,800	2,400				
110-10-106.41053	Sick Leave Conversion Pay	4,223	3,000	3,372	3,000				
110-10-106.41055	Vacation Conversion Pay	35,014	5,000	1,141	5,000				
110-10-106.41056	Management Leave Conversion	4,116	5,000	4,432	5,000				
110-10-106.41059	Continuous Service Pay	5,384	5,178	4,521	6,639				
110-10-106.41099	Salary/Benefit Savings due to Vacancies/Frozen Positions	0	(131,173)	0	0				
110-10-106.41100_001	Overtime Standard	7,349	0	0	5,000				
<i>Account Classification Total: SA - Salaries</i>		620,086	597,332	452,824	783,233				
<i>BE - Benefits</i>									
110-10-106.42002	Medical Dental Plan	114,124	136,468	99,825	160,740				
110-10-106.42003	Vision Insurance	1,576	1,801	1,242	1,800				
110-10-106.42004	Long Term Disability Insurance	2,769	4,769	1,829	7,108				
110-10-106.42005	Life Insurance	1,578	1,886	1,154	2,231				
110-10-106.42006	SUI	0	1,547	1,816	1,904				
110-10-106.42007	Workers Comp Insurance	2,842	3,443	2,165	3,728				
110-10-106.42008	City Liability Insurance	14,896	18,508	11,326	23,111				
110-10-106.42009	PERS	228,584	307,674	181,098	340,577				
110-10-106.42010	Medicare Tax	8,631	10,476	6,542	11,357				
110-10-106.42011	Social Security	1,526	403	(1,998)	3,747				
110-10-106.42012	Retiree Health Insurance	11,961	17,121	9,133	17,406				
110-10-106.42013	Deferred Comp	7,658	9,829	5,483	12,964				

City of Turlock Adopted 21-22 Budget Fund 110 General Fund Division 106 Finance						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities-Council/Measure A
110-10-106.42014	Deferred Comp In Lieu	10,779	6,180	0	0			
110-10-106.42016	Employee Contrib To PERS	(49,030)	(63,270)	(35,829)	(63,431)			
<i>Account Classification Total: BE - Benefits</i>		357,892	456,835	283,785	523,242			
<i>CO - Contractual Services</i>								
110-10-106.43035_000	City Hall Shared Costs-Contract Services Shared Costs	16,188	21,316	9,656	20,275			
110-10-106.43055_002	Consultant Audit	0	17,984	9,036	18,081			
110-10-106.43055_003	Consultant State Mandates	9,200	10,000	9,200	14,000			
110-10-106.43055_008	Consultant Cannabis	600	5,500	3,000	3,000			
110-10-106.43065	Copier Maintenance/Lease	3,655	4,000	2,755	4,000			
110-10-106.43066	Printer Maintenance	4,609	4,000	2,396	4,000			
110-10-106.43125_010	Maintenance Office/Computer Equip	0	0	154	500			
110-10-106.43155	Physicals, Shots & Psychological	73	100	0	100			
110-10-106.43175	Verisign	4,821	4,400	4,452	6,500			
<i>Account Classification Total: CO - Contractual Services</i>		39,146	67,300	40,650	70,456			
<i>SU - Supplies and Maintenance</i>								
110-10-106.44001_000	Supplies General	2,263	2,500	2,203	3,500			
110-10-106.44001_002	Supplies Business Licenses	338	500	338	500			
110-10-106.44010_001	Computer Software Maintenance	216	300	297	360			
110-10-106.44015_002	Utility Billing Postage	34,420	37,000	19,627	38,000			
110-10-106.44015_003	Utility Billing Forms	6,056	7,700	3,328	8,000			
110-10-106.44020	Forms	390	400	176	500			
110-10-106.44040_000	Postage General	11,777	12,500	7,694	14,000			
110-10-106.44090	Office Equipment & Furniture	0	0	0	0	Convert 1 office in to 2 to accommodate staffing	7,000	CC3,CC13
<i>Account Classification Total: SU - Supplies and Maintenance</i>		55,461	60,900	33,663	64,860			
<i>UT - Utilities</i>								
110-10-106.45001_000	Telephone General	922	1,000	601	1,000			
110-10-106.45004	City Hall Shared Costs - Utilities	8,474	10,305	5,213	10,575			
<i>Account Classification Total: UT - Utilities</i>		9,396	11,305	5,814	11,575			

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 106 Finance									
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities-Council/Measure A	
<i>VE - Vehicle Expenses</i>									
110-10-106.46000	Auto Allowance	300	1,200	0	0				
110-10-106.46001	Mileage Reimbursement	38	50	0	50				
<i>Account Classification Total: VE - Vehicle Expenses</i>		338	1,250	0	50				
<i>MI - Miscellaneous Expenses</i>									
110-10-106.47005	Advertising	240	150	0	1,000				
110-10-106.47040_000	Dues Miscellaneous	1,390	1,800	1,304	1,800				
110-10-106.47050	Meetings	88	120	0	120				
110-10-106.47065	Professional Development	1,200	600	600	1,200				
110-10-106.47081	Educational Assistance Program Reimbursement	0	500	0	500				
110-10-106.47090	Testing & Recruitment	47	50	0	1,000				
110-10-106.47095_000	Training General	2,112	3,000	568	3,600	Return travel for staff development	5,700	CC2,CC3	
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		5,077	6,220	2,472	9,220				
<i>CA - Capital Outlay</i>									
110-10-106.51010	Computer	0	0	0	3,100				
<i>Account Classification Total: CA - Capital Outlay</i>		0	0	0	3,100				
<i>TO - Transfers Out</i>									
110-10-106.48001_012	Transfers Out To Fd 501 Info Tech-GIS	253	6,700	0	7,500				
110-10-106.48001_083	Transfers Out To Fd 501 for I.T. Services	33,555	27,241	15,890	36,288				
110-10-106.48001_085	Transfers Out To Fd 242 Network	453	388	388	286				
110-10-106.48001_089	Transfers Out To Fd 242 Computer Replacement	3,483	1,961	1,961	3,001				
<i>Account Classification Total: TO - Transfers Out</i>		37,744	36,290	18,239	47,075				
Division Total: 106 - Finance		1,125,140	1,237,432	837,447	1,512,811				



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

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 108 City Attorney							Description	Amount	Priorities-Council/Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				
Fund: 110 - General Fund									
EXPENSES									
Department: 10 - Administration									
Division: 108 - City Attorney									
<i>SA - Salaries</i>									
110-10-108.41002_000	Part Time Help General	36,075	50,000	21,000	50,000	Personnel matters	70,000 + roll up costs of 6,800 (PERS-able)	CC2	
<i>Account Classification Total: SA - Salaries</i>		36,075	50,000	21,000	50,000				
<i>BE - Benefits</i>									
110-10-108.42006	SUI	0	0	221	0				
110-10-108.42007	Workers Comp Insurance	173	240	101	240				
110-10-108.42008	City Liability Insurance	917	1,279	537	1,477				
110-10-108.42009	PERS	14,616	21,995	10,454	24,208				
110-10-108.42010	Medicare Tax	523	725	305	725				
110-10-108.42011	Social Security	0	0	0	0				
110-10-108.42016	Employee Contrib To PERS	(3,899)	(4,500)	(2,282)	(4,500)				
<i>Account Classification Total: BE - Benefits</i>		12,330	19,739	9,336	22,150				
<i>CO - Contractual Services</i>									
110-10-108.43010	Contract Attorney	392,871	416,500	243,922	400,000				
110-10-108.43035_000	City Hall Shared Costs-Contract Services Shared Costs	4,456	5,865	2,659	5,578				
110-10-108.43060_000	Contract Services General	0	50,000	40,000	50,000	Redistricting consultant	50,000	CC8	
<i>Account Classification Total: CO - Contractual Services</i>		397,327	472,365	286,581	455,578				
<i>SU - Supplies and Maintenance</i>									
110-10-108.44010_001	Computer Software Maintenance	0	0	0	75				
110-10-108.44040_000	Postage General	1	0	3	0				
<i>Account Classification Total: SU - Supplies and Maintenance</i>		1	0	3	75				
<i>UT - Utilities</i>									
110-10-108.45001_000	Telephone General	10	50	0	50				
110-10-108.45004	City Hall Shared Costs - Utilities	2,332	2,835	1,433	2,909				
<i>Account Classification Total: UT - Utilities</i>		2,342	2,885	1,433	2,959				

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 108 City Attorney									
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities-Council/Measure A	
<i>MI - Miscellaneous Expenses</i>									
110-10-108.47015	Books & Subscriptions	2,598	4,000	294	0				
110-10-108.47325	Attorney Investigations/Litigation	50,822	75,000	40,565	75,000				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		53,420	79,000	40,858	75,000				
<i>TO - Transfers Out</i>									
110-10-108.48001_083	Transfers Out To Fd 501 for I.T. Services	4,194	4,191	2,443	4,536				
<i>Account Classification Total: TO - Transfers Out</i>		4,194	4,191	2,443	4,536				
Division Total: 108 - City Attorney		505,688	628,180	361,655	610,298				



Human Resources

PURPOSE

Human Resources administers a wide range of programs including employee benefits and retirement, recruitment and selection, policy and procedure development, classification and compensation studies, training and development, labor and employee relations, workers' compensation and safety, risk management, and other related personnel programs. Human Resources leads City departments in positive employee relations, talent management, succession planning, and employee engagement. The division has three full-time employees, part-time employees, and volunteers/interns with an annual budget of \$1,123,487.

PROGRAMS

Human Resources is responsible for the following three personnel categories. 1) Compensation and Classification 2) Benefits 3) Risk Management. These functions include recruitment and selection, onboarding/offboarding, salary administration including compensation and classification, benefits administration, personnel guidance and proper adherence of labor laws, progressive employee discipline, labor contract administration, workers' compensation/ industrial injuries, manage City liability policies and agreements, employee certification and training, implement and maintain risk management programs, maintain security access to all City buildings, and maintain all related records and reports.

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 109 Human Resources							Description	Amount	Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				

Fund: 110 - General Fund

EXPENSES

Department: 10 - Administration

Division: 109 - Human Resources

SA - Salaries

110-10-109.41001	Full Time Salaries	244,210	291,857	170,362	329,636	Staff Serv Assistant-Salary & Benefits	97,155	CC2,CC5
						HR Technician-Salary & Benefits	104,726	CC2,CC5
110-10-109.41002_014	Part Time Help Human Resources	58,369	118,750	54,646	100,000			
110-10-109.41050	Bilingual Pay	2,332	2,332	1,749	2,332			
110-10-109.41051	Confidential Pay	851	3,243	0	2,903			
110-10-109.41052	Educational Incentive	5,675	5,675	4,256	6,875			
110-10-109.41053	Sick Leave Conversion Pay	208	3,100	2,829	3,100			
110-10-109.41055	Vacation Conversion Pay	5,221	4,000	1,091	4,000			
110-10-109.41056	Management Leave Conversion	3,601	3,500	2,572	3,500			
110-10-109.41059	Continuous Service Pay	7,417	8,816	5,563	8,233			
110-10-109.41099	Salary/Benefit Savings due to Vacancies/Frozen Positions	0	(95,845)	0	0			
<i>Account Classification Total: SA - Salaries</i>		327,883	345,428	243,068	460,579			

BE - Benefits

110-10-109.42002	Medical Dental Plan	53,552	72,620	32,808	71,439			
110-10-109.42003	Vision Insurance	656	920	414	800			
110-10-109.42004	Long Term Disability Insurance	1,415	2,413	851	3,435			
110-10-109.42005	Life Insurance	805	954	535	1,078			
110-10-109.42006	SUI	0	952	1,046	793			
110-10-109.42007	Workers Comp Insurance	1,571	2,076	1,161	2,171			
110-10-109.42008	City Liability Insurance	8,031	11,066	5,905	13,358			
110-10-109.42009	PERS	119,945	170,383	79,173	193,651			
110-10-109.42010	Medicare Tax	4,758	6,399	3,518	6,676			
110-10-109.42011	Social Security	1,958	2,604	2,733	3,100			
110-10-109.42012	Retiree Health Insurance	7,321	8,756	5,108	9,889			

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 109 Human Resources							Description	Amount	Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				
110-10-109.42013	Deferred Comp	5,675	4,134	4,256	7,526				
110-10-109.42016	Employee Contrib To PERS	(25,204)	(34,980)	(14,854)	(35,998)				
<i>Account Classification Total: BE - Benefits</i>		180,481	248,297	122,656	277,918				
<i>CO - Contractual Services</i>									
110-10-109.43010	Contract Attorney	161,125	175,000	84,330	160,000				
110-10-109.43035_000	City Hall Shared Costs-Contract Services Shared Costs	5,938	7,820	3,543	7,438				
110-10-109.43060_000	Contract Services General	12,111	78,000	12,716	90,000				
110-10-109.43060_026	Contract Services Target Solutions	12,105	16,000	0	16,550				
110-10-109.43060_038	Contract Services Online Applications (NeoGov)	0	0	0	30,000				
110-10-109.43060_039	Contract Services Executive Recruitments	0	40,000	0	0	Recruit 2-3 Dept Directors	50,000	CC2	
110-10-109.43065	Copier Maintenance/Lease	5,519	6,000	4,627	6,000				
110-10-109.43066	Printer Maintenance	1,318	4,000	435	4,000				
110-10-109.43085	Fingerprinting	0	150	94	150				
110-10-109.43125_010	Maintenance Office/Computer Equip	0	1,000	0	4,000				
110-10-109.43125_029	Maintenance Scanner	0	0	0	2,500				
110-10-109.43155	Physicals, Shots & Psychological	141	400	73	400				
110-10-109.43182	Printing	399	2,000	0	2,000				
<i>Account Classification Total: CO - Contractual Services</i>		198,657	330,370	105,818	323,038				
<i>SU - Supplies and Maintenance</i>									
110-10-109.44001_000	Supplies General	5,524	10,000	3,790	10,000				
110-10-109.44010_001	Computer Software Maintenance	89	145	85	270				
110-10-109.44035	Photo Copies	0	250	0	200				
110-10-109.44040_000	Postage General	110	1,500	33	1,800				
110-10-109.44090	Office Equipment & Furniture	0	5,000	0	5,000	Scanner ADA compliant work space	9,000	CC4	
<i>Account Classification Total: SU - Supplies and Maintenance</i>		5,723	16,895	3,908	17,270		3,500	CC4	
<i>UT - Utilities</i>									
110-10-109.45001_000	Telephone General	620	650	391	1,000				
110-10-109.45004	City Hall Shared Costs - Utilities	3,108	3,780	1,913	3,879				
<i>Account Classification Total: UT - Utilities</i>		3,728	4,430	2,304	4,879				
<i>VE - Vehicle Expenses</i>									

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 109 Human Resources							Description	Amount	Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				
110-10-109.46000	Auto Allowance	0	0	0	800				
110-10-109.46001	Mileage Reimbursement	0	0	0	250				
<i>Account Classification Total: VE - Vehicle Expenses</i>		0	0	0	1,050				
<i>MI - Miscellaneous Expenses</i>									
110-10-109.47015	Books & Subscriptions	13,434	16,412	0	3,500				
110-10-109.47019	Succession Planning & Leadership Academy	0	0	0	0	Succession planning	5,000	CC5	
110-10-109.47030	Conferences	0	0	0	0	Staff development	15,000	CC2	
110-10-109.47040_000	Dues Miscellaneous	1,224	2,400	0	2,750				
110-10-109.47050	Meetings	0	500	75	500				
110-10-109.47065	Professional Development	1,200	1,700	0	2,900				
110-10-109.47066	Labor Law Posters	636	1,000	1,119	1,500				
110-10-109.47090	Testing & Recruitment	1,793	3,000	0	3,000				
110-10-109.47095_007	Training Human Resources Training Academy	0	1,000	200	1,000				
110-10-109.47102	Municipal Volunteers Partnership Program	0	1,000	0	1,000				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		18,287	27,012	1,394	16,150				
<i>CA - Capital Outlay</i>									
110-10-109.51010	Computer	0	3,000	0	4,500				
110-10-109.51182	Human Resources Lobby	0	56	0	1,250				
<i>Account Classification Total: CA - Capital Outlay</i>		0	3,056	0	5,750				
<i>TO - Transfers Out</i>									
110-10-109.48001_083	Transfers Out To Fd 501 for I.T. Services	12,583	12,573	7,336	15,105				
110-10-109.48001_085	Transfers Out To Fd 242 Network	170	179	179	143				
110-10-109.48001_089	Transfers Out To Fd 242 Computer Replacement	521	1,209	1,209	1,605				
<i>Account Classification Total: TO - Transfers Out</i>		13,274	13,961	8,724	16,853				
Division Total: 109 - Human Resources		748,031	989,449	487,872	1,123,487				



Payroll

PURPOSE

Payroll works in conjunction with Human Resources to administer employee benefits and retirement, labor and employee relations, workers' compensation, benefits for industrial injuries and LTD administration. They assist with labor contract administration, prepare and issue all payroll checks and maintain all related records and reports. The division has two employees with an annual budget of \$418,451 for FY 21/22.

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 110 Payroll									Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount		
Fund: 110 - General Fund									
EXPENSES									
Department: 10 - Administration									
Division: 110 - Payroll									
<i>SA - Salaries</i>									
110-10-110.41001	Full Time Salaries	143,574	150,362	111,739	195,314				
110-10-110.41002_000	Part Time Help General	0	10,000	0	10,000				
110-10-110.41051	Confidential Pay	2,805	2,945	2,183	2,945				
110-10-110.41052	Educational Incentive	1,200	1,200	900	1,200				
110-10-110.41053	Sick Leave Conversion Pay	638	1,600	1,305	1,600				
110-10-110.41055	Vacation Conversion Pay	415	2,400	435	2,400				
110-10-110.41056	Management Leave Conversion	1,658	2,200	1,741	2,200				
110-10-110.41100_001	Overtime Standard	0	0	0	1,000				
<i>Account Classification Total: SA - Salaries</i>		150,290	170,707	118,303	216,659				
<i>BE - Benefits</i>									
110-10-110.42002	Medical Dental Plan	31,918	38,044	20,576	44,307				
110-10-110.42003	Vision Insurance	552	554	414	560				
110-10-110.42004	Long Term Disability Insurance	830	1,243	559	2,035				
110-10-110.42005	Life Insurance	473	492	353	639				
110-10-110.42006	SUI	0	476	476	555				
110-10-110.42007	Workers Comp Insurance	720	819	566	1,040				
110-10-110.42008	City Liability Insurance	3,787	4,368	2,938	6,398				
110-10-110.42009	PERS	58,855	66,595	47,352	96,011				
110-10-110.42010	Medicare Tax	2,178	2,475	1,711	3,142				
110-10-110.42011	Social Security	0	620	0	620				
110-10-110.42012	Retiree Health Insurance	4,307	4,511	3,352	5,859				
110-10-110.42013	Deferred Comp	2,467	752	1,920	4,151				
110-10-110.42014	Deferred Comp In Lieu	9,370	5,700	4,172	5,460				
110-10-110.42016	Employee Contrib To PERS	(13,282)	(13,906)	(9,160)	(17,951)				
<i>Account Classification Total: BE - Benefits</i>		102,174	112,743	75,228	152,826				

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 110 Payroll									
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities-Council/Measure A	
<i>CO - Contractual Services</i>									
110-10-110.43035_000	City Hall Shared Costs-Contract Services Shared Costs	5,192	6,841	3,097	6,507				
110-10-110.43065	Copier Maintenance/Lease	992	1,350	598	1,350				
110-10-110.43066	Printer Maintenance	503	2,000	231	2,200				
110-10-110.43085	Fingerprinting	49	15	0	15				
110-10-110.43155	Physicals, Shots & Psychological	0	50	0	50				
<i>Account Classification Total: CO - Contractual Services</i>		6,736	10,256	3,926	10,122				
<i>SU - Supplies and Maintenance</i>									
110-10-110.44001_000	Supplies General	1,856	3,400	744	4,000				
110-10-110.44010_001	Computer Software Maintenance	89	140	85	130				
110-10-110.44040_000	Postage General	506	750	452	750				
110-10-110.44090	Office Equipment & Furniture	0	525	0	1,000				
<i>Account Classification Total: SU - Supplies and Maintenance</i>		2,450	4,815	1,281	5,880				
<i>UT - Utilities</i>									
110-10-110.45004	City Hall Shared Costs - Utilities	2,719	3,308	1,673	3,394				
110-10-110.45007	Internet Access	1,000	1,020	765	1,020				
<i>Account Classification Total: UT - Utilities</i>		3,719	4,328	2,438	4,414				
<i>VE - Vehicle Expenses</i>									
110-10-110.46000	Auto Allowance	0	0	0	800				
<i>Account Classification Total: VE - Vehicle Expenses</i>		0	0	0	800				
<i>MI - Miscellaneous Expenses</i>									
110-10-110.47030	Conferences	211	8,000	1,896	12,000				
110-10-110.47040	Dues Miscellaneous	0	0	0	750				
110-10-110.47050	Meetings	0	100	0	100				
110-10-110.47065	Professional Development	1,000	1,100	500	1,333				
110-10-110.47090	Testing & Recruitment	0	100	0	100				
110-10-110.47095_000	Training General	0	2,000	0	2,000				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		1,211	11,300	2,396	16,283				

City of Turlock Adopted 21-22 Budget Fund 110 General Fund Division 110 Payroll						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
<i>TO - Transfers Out</i>								
110-10-110.48001_083	Transfers Out To Fd 501 for I.T. Services	8,389	8,382	4,893	10,569			
110-10-110.48001_085	Transfers Out To Fd 242 Network	113	119	119	96			
110-10-110.48001_089	Transfers Out To Fd 242 Computer Replacement	521	605	605	802			
<i>Account Classification Total: TO - Transfers Out</i>		9,023	9,106	5,617	11,467			
Division Total: 110 - Payroll		275,603	323,255	209,188	418,451			



General Government

PURPOSE

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

City of Turlock Adopted 21-22 Budget
Fund 110 General Fund Division 112 General Government

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Augmentation Requests		
						Description	Amount	Priorities- Council/ Measure A
Fund: 110 - General Fund								
EXPENSES								
Department: 10 - Administration								
Division: 112 - General Government								
<i>SA - Salaries</i>								
110-10-112.41001	Full Time Salaries	44,184	44,184	33,138	44,184	Maintenance Worker I (GF share=45%)-Salary & Benefits	37,096	CC2,CC13
110-10-112.41050	Bilingual Pay	1,105	1,105	828	1,105			
110-10-112.41053	Sick Leave Conversion Pay	966	0	425	0			
110-10-112.41055	Vacation Conversion Pay	850	850	0	850			
110-10-112.41059	Continuous Service Pay	1,326	1,933	1,436	1,988			
<i>Account Classification Total: SA - Salaries</i>		48,430	48,072	35,827	48,127			
<i>BE - Benefits</i>								
110-10-112.42002	Medical Dental Plan	22,548	21,872	16,404	21,432			
110-10-112.42003	Vision Insurance	276	277	207	240			
110-10-112.42004	Long Term Disability Insurance	255	365	166	460			
110-10-112.42005	Life Insurance	146	144	105	144			
110-10-112.42006	SUI	0	238	238	238			
110-10-112.42007	Workers Comp Insurance	2,707	2,601	1,995	2,598			
110-10-112.42008	City Liability Insurance	973	2,056	724	2,370			
110-10-112.42009	PERS	19,815	20,849	15,057	22,950			
110-10-112.42010	Medicare Tax	730	697	535	698			
110-10-112.42011	Social Security	141	0	89	0			
110-10-112.42012	Retiree Health Insurance	884	884	663	884			
110-10-112.42013	Deferred Comp	0	442	0	442			
110-10-112.42016	Employee Contrib To PERS	(4,207)	(3,992)	(2,839)	(4,266)			
<i>Account Classification Total: BE - Benefits</i>		44,268	46,433	33,344	48,190			
<i>CO - Contractual Services</i>								
110-10-112.43005_000	Alarm Monitoring General	13,993	47,812	14,175	51,750			
110-10-112.43013	Interagency Intercept Program Software Services	1,800	2,000	1,200	2,000			
110-10-112.43035_001	City Hall Shared Costs-Contract Services Transfers In	(142,387)	(186,376)	(85,130)	(177,469)			

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 112 General Government							Description	Amount	Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				
110-10-112.43040	Collection Service	1,579	1,200	917	1,200				
110-10-112.43055_002	Consultant Audit	109,693	0	0	0				
110-10-112.43060_007	Contract Services Cost Allocation Plan	17,000	17,000	17,000	17,000				
110-10-112.43064	Fire Extinguisher	272	400	0	400				
110-10-112.43100_001	Insurance Property	45,234	48,037	48,415	51,354				
110-10-112.43100_002	Insurance Public Officials	2,621	2,883	2,752	3,000				
110-10-112.43100_006	Insurance Cyber Liability & Data Breach	17,925	19,000	19,637	20,000				
110-10-112.43120_003	Building Maintenance Supplies	23,751	21,000	13,375	23,000				
110-10-112.43125_004	Maintenance Elevator/Inspection	7,686	6,000	900	6,000				
110-10-112.43125_013	Maintenance New World Software Maint	70,745	72,850	74,076	76,276				
110-10-112.43166_001	Actuarial Report GASB 68	3,650	2,300	1,400	2,278				
110-10-112.43182	Printing	0	500	0	0				
110-10-112.43183	LAFCO	36,251	40,000	34,457	40,000				
110-10-112.43185	Railroad Lease-S. First St.	292	305	287	305				
<i>Account Classification Total: CO - Contractual Services</i>		210,104	94,911	143,461	117,094				
<i>UT - Utilities</i>									
110-10-112.45001_000	Telephone General	4,895	4,200	4,839	5,500				
110-10-112.45002_000	Turlock Irrigation District General	61,703	80,000	41,370	80,000				
110-10-112.45003_000	PG & E General	2,877	2,800	2,720	3,350				
110-10-112.45004	City Hall Shared Costs - Utilities	(72,651)	(88,351)	(44,687)	(90,700)				
110-10-112.45005	T-1 Line	658	750	496	750				
110-10-112.45015	Cable Services	477	600	415	1,100				
<i>Account Classification Total: UT - Utilities</i>		(2,041)	(1)	5,152	0				
<i>MI - Miscellaneous Expenses</i>									
110-10-112.47004	Cannabis Business Expenses	(48,685)	0	0	0				
110-10-112.47005	Advertising	105	500	160	500				
110-10-112.47010	Bank Charges	103,648	96,000	83,775	120,000				
110-10-112.47016	Administrative Citation Expenses	0	800	0	0				
110-10-112.47055	Cash Over/Short	161	100	43	100				
110-10-112.47070_003	Property Taxes Turlock Rural	12,183	12,500	0	12,500				
110-10-112.47070_004	Property Taxes BCH (Downtown Business District)	9,251	11,000	9,250	9,500				
110-10-112.47070_006	Property Taxes 144 S Broadway-DwtnBusinessDistr	1,307	1,350	1,307	1,350				

City of Turlock Adopted 21-22 Budget						Augmentation Requests		
Fund 110 General Fund Division 112 General Government						Description	Amount	Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget			
110-10-112.47070_007	Property Taxes Montana Avenue	4,598	4,800	4,676	4,800			
110-10-112.47080	Shoe Allowance	0	150	250	150			
110-10-112.47106	Achievement Awards	119	500	0	0			
110-10-112.47243	Stanislaus Alliance	30,000	30,000	30,000	30,000			
110-10-112.47248	Turlock Partnership Incentives Program	0	30,000	0	30,000			
110-10-112.47301	Personnel Development	4,500	6,000	5,000	6,000			
110-10-112.47302	Administrative Investigations	2,045	0	0	0			
110-10-112.47303	Safety Program	832	1,250	301	1,250			
110-10-112.47304	Sales Tax Contingency Audit	60,511	30,000	6,468	30,000			
110-10-112.47306	County Property Tax Admin Fee	85,386	85,000	0	90,000			
110-10-112.47314	Administrative Investigations-Transcripts	665	4,000	1,442	4,000			
110-10-112.47320_005	Repair Program Tree Maintenance	0	10,000	0	10,000			
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		266,624	323,950	142,671	350,150			
<i>CA - Capital Outlay</i>								
110-10-112.51016	Executime Software	5,738	12,081	0	0			
110-10-112.51201	Broadway City Hall Server Room Emergency Repair	6,001	15,000	3,502	0			
110-10-112.51202	Measure A Road Maintenance	0	0	0	5,609,500			
<i>Account Classification Total: CA - Capital Outlay</i>		11,738	27,081	3,502	5,609,500			
<i>DS - Debt Service</i>								
110-10-112.53023_001	Lease Motorola Principal	235,239	244,931	244,931	255,022			
110-10-112.53023_002	Lease Motorola Interest	103,072	93,381	93,381	83,290			
<i>Account Classification Total: DS - Debt Service</i>		338,311	338,312	338,311	338,312			
<i>TO - Transfers Out</i>								
110-10-112.48001_013	Transfers Out To Fd 205 GF Contrib to Pedretti	150,650	142,354	83,041	148,839			
110-10-112.48001_014	Transfers Out To 205 GF Contrib to Reg Sports	227,443	343,458	200,354	352,992			
110-10-112.48001_017	Transfers Out To Fd 301 ADA Improvements	10,000	10,000	10,000	10,000			
110-10-112.48001_212	Transfers Out To Fd 301 Facility Maintenance	60,000	60,000	60,000	60,000			
110-10-112.48001_305	Transfers Out To Fd 502 Engineering fr Fd110GF	295,671	44,383	11,305	508,251			
110-10-112.48001_326	Transfers Out to Fd502Eng fr Fd110-Fee Subsidy	0	0	0	0	Augment Engineering for Fee Subsidy	145,000	CC11

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 112 General Government									
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
110-10-112.48001_333	Transfers Out General Plan Implementation & Growth	0	0	0	0	Set aside in Fd 241 for implementation of General Plan	250,000		
110-10-112.48001_334	Transfers Out Recreation Equipment from Designated General Fund Reserve	0	0	0	25,785				
<i>Account Classification Total: TO - Transfers Out</i>		743,764	600,195	364,700	1,105,867				
Division Total: 112 - General Government		1,661,198	1,478,953	1,066,969	7,617,240				



COVID 19 (Corona Virus)

PURPOSE

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

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

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

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

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

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 189 COVID 19 (Corona Virus)							Description	Amount	Priorities-Council/Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				

Fund: 110 - General Fund

EXPENSES

Department: 10 - Administration

Division: 189 - COVID 19 (Corona Virus)

SA - Salaries

110-10-189.41002_000	Part Time Help General	6,897	12,950	10,171	15,000
110-10-189.41100_001	Overtime Standard	109,265	5,000	3,644	7,000
110-10-189.41100_030	Overtime CARES Act (COVID-19)	0	1,094,250	785,021	0

Account Classification Total: SA - Salaries

116,162	1,112,200	798,835	22,000
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BE - Benefits

110-10-189.42006	SUI	0	0	38,606	40,238
110-10-189.42007	Workers Comp Insurance	4,610	47,168	33,884	1,236
110-10-189.42008	City Liability Insurance	4,172	38,702	21,027	1,127
110-10-189.42010	Medicare Tax	1,686	16,127	11,541	319
110-10-189.42011	Social Security	428	803	631	930

Account Classification Total: BE - Benefits

10,895	102,800	105,689	43,850
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CO - Contractual Services

110-10-189.43009	City Attorney Services	73,232	20,000	12,571	30,000
110-10-189.43060_000	Contract Services General	15,000	2,000	1,936	3,000

Account Classification Total: CO - Contractual Services

88,232	22,000	14,508	33,000
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SU - Supplies and Maintenance

110-10-189.44001_000	Supplies General	50,771	120,000	107,567	140,000
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Account Classification Total: SU - Supplies and Maintenance

50,771	120,000	107,567	140,000
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MI - Miscellaneous Expenses

110-10-189.47079	Medical Testing-COVID 19	0	40,000	29,506	25,000
110-10-189.47183	CARES Act Business Relief	0	810,000	834,625	0
110-10-189.47184	CARES Act RAD Card	0	25,000	27,500	0
110-10-189.47185	CARES Act Marketing Programs	0	15,000	0	0
110-10-189.47186	CARES Act VOLT Scholarship	0	50,000	53,000	0
110-10-189.47187	CARES Act Other Business and Community Relief Programs	0	17,463	0	0

Account Classification Total: MI - Miscellaneous Expenses

0	957,463	944,631	25,000
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TO - Transfers Out

City of Turlock Adopted 21-22 Budget						Augmentation Requests		
Fund 110 General Fund Division 189 COVID 19 (Corona Virus)								
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities-Council/Measure A
110-10-189.48001_325	Transfers Out to Respond to COVID-19 Pandemic	0	319,000	197,156	0			
	<i>Account Classification Total: TO - Transfers Out</i>	0	319,000	197,156	0			
	Division Total: 189 - COVID 19 (Corona Virus)	266,060	2,633,463	2,168,385	263,850			



Unsheltered Homeless and Encampments Crisis (UHEC)

PURPOSE

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

On March 14, 2021, the City Manager of the City of Turlock proclaimed a Local Emergency in response to the Unsheltered Homeless and Encampments Crisis and allocated funds to address this crisis. No funds are budgeted to expend during fiscal year 2021-22, as these are expected to be expended during fiscal year 2020-21.

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

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 191 UHEC - Homeless Encampment Crisis							Description	Amount	Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				
Fund: 110 - General Fund									
EXPENSES									
Department: 10 - Administration									
Division: 191 - UHEC-Homeless Encampment Crisis									
<i>MI - Miscellaneous Expenses</i>									
110-10-191.47215_010	Public Service We Care Program - Turlock	0	139,000	0	0				
110-10-191.47215_014	Public Service Turlock Gospel Mission	0	190,417	0	0				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	329,417	0	0				
Program: 506 - West Main (UHEC)									
<i>SA - Salaries</i>									
110-10-191-506.41002_000	Part Time Help General	0	9,500	0	0				
110-10-191-506.41100_001	Overtime Standard	0	2,675	339	0				
<i>Account Classification Total: SA - Salaries</i>		0	12,175	339	0				
<i>BE - Benefits</i>									
110-10-191-506.42006	SUI	0	0	0	0				
110-10-191-506.42007	Workers Comp Insurance	0	686	2	0				
110-10-191-506.42008	City Liability Insurance	0	624	9	0				
110-10-191-506.42010	Medicare Tax	0	175	5	0				
110-10-191-506.42011	Social Security	0	590	0	0				
<i>Account Classification Total: BE - Benefits</i>		0	2,075	15	0				
<i>CO - Contractual Services</i>									
110-10-191-506.43060_000	Contract Services General	0	12,500	0	0				
110-10-191-506.43125_000	Maintenance General	0	3,000	0	0				
<i>Account Classification Total: CO - Contractual Services</i>		0	15,500	0	0				
<i>SU - Supplies and Maintenance</i>									
110-10-191-506.44001_000	Supplies General	0	12,500	0	0				
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	12,500	0	0				
Program Total: 506 - West Main (UHEC)		0	42,250	354	0				

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 191 UHEC - Homeless Encampment Crisis							Description	Amount	Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				

Program: 507 - Glenwood (UHEC)

<i>SA - Salaries</i>									
110-10-191-507.41002_000	Part Time Help General	0	9,500	0	0				
110-10-191-507.41100_001	Overtime Standard	0	2,675	0	0				
<i>Account Classification Total: SA - Salaries</i>		0	12,175	0	0				
<i>BE - Benefits</i>									
110-10-191-507.42006	SUI	0	0	0	0				
110-10-191-507.42007	Workers Comp Insurance	0	686	0	0				
110-10-191-507.42008	City Liability Insurance	0	624	0	0				
110-10-191-507.42010	Medicare Tax	0	175	0	0				
110-10-191-507.42011	Social Security	0	590	0	0				
<i>Account Classification Total: BE - Benefits</i>		0	2,075	0	0				
<i>CO - Contractual Services</i>									
110-10-191-507.43060_000	Contract Services General	0	12,500	0	0				
110-10-191-507.43125_000	Maintenance General	0	3,000	0	0				
<i>Account Classification Total: CO - Contractual Services</i>		0	15,500	0	0				
<i>SU - Supplies and Maintenance</i>									
110-10-191-507.44001_000	Supplies General	0	12,500	0	0				
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	12,500	0	0				
Program Total: 507 - Glenwood (UHEC)		0	42,250	0	0				

Program: 508 - Golden State/Taylor (UHEC)

<i>SA - Salaries</i>									
110-10-191-508.41002_000	Part Time Help General	0	9,500	0	0				
110-10-191-508.41100_001	Overtime Standard	0	2,675	0	0				
<i>Account Classification Total: SA - Salaries</i>		0	12,175	0	0				
<i>BE - Benefits</i>									
110-10-191-508.42006	SUI	0	0	0	0				
110-10-191-508.42007	Workers Comp Insurance	0	686	0	0				
110-10-191-508.42008	City Liability Insurance	0	624	0	0				

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 191 UHEC - Homeless Encampment Crisis							Description	Amount	Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				
110-10-191-508.42010	Medicare Tax	0	175	0	0				
110-10-191-508.42011	Social Security	0	590	0	0				
<i>Account Classification Total: BE - Benefits</i>		0	2,075	0	0				
<i>CO - Contractual Services</i>									
110-10-191-508.43060_000	Contract Services General	0	12,500	0	0				
110-10-191-508.43125_000	Maintenance General	0	3,000	0	0				
<i>Account Classification Total: CO - Contractual Services</i>		0	15,500	0	0				
<i>SU - Supplies and Maintenance</i>									
110-10-191-508.44001_000	Supplies General	0	12,500	0	0				
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	12,500	0	0				
Program Total: 508 - Golden State/Taylor (UHEC)		0	42,250	0	0				
Program: 509 - Other (UHEC)									
<i>SA - Salaries</i>									
110-10-191-509.41002_000	Part Time Help General	0	9,500	0	0				
110-10-191-509.41100_001	Overtime Standard	0	2,675	0	0				
<i>Account Classification Total: SA - Salaries</i>		0	12,175	0	0				
<i>BE - Benefits</i>									
110-10-191-509.42006	SUI	0	0	0	0				
110-10-191-509.42007	Workers Comp Insurance	0	687	0	0				
110-10-191-509.42008	City Liability Insurance	0	623	0	0				
110-10-191-509.42010	Medicare Tax	0	175	0	0				
110-10-191-509.42011	Social Security	0	590	0	0				
<i>Account Classification Total: BE - Benefits</i>		0	2,075	0	0				
<i>CO - Contractual Services</i>									
110-10-191-509.43060_000	Contract Services General	0	12,500	0	0				
110-10-191-509.43125_000	Maintenance General	0	3,000	0	0				
<i>Account Classification Total: CO - Contractual Services</i>		0	15,500	0	0				

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 191 UHEC - Homeless Encampment Crisis							Description	Amount	Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				
<i>SU - Supplies and Maintenance</i>									
110-10-191-509.44001_000	Supplies General	0	12,500	0	0				
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	12,500	0	0				
Program Total: 509 - Other (UHEC)		0	42,250	0	0				
Division Total: 191 - UHEC-Homeless Encampment Crisis		0	498,417	354	0				



Fund 111 - General Fund Reserve

PURPOSE

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

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

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

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 111 General Fund Reserve (Restricted)							Description	Amount	Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget				

Fund: 111 - General Fund Reserve (Restricted)

Department: 10 - Administration

Division: 114 - General Fund Reserve

BOB - Budget Opening Balance

111-10-114.30000_000	Budget Opening Balance General		6,500,000	6,500,000	6,500,000			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	6,500,000	6,500,000	6,500,000			
Division Total: 114 - General Fund Reserve		0	6,500,000	6,500,000	6,500,000			

FUND SUMMARY

Opening Balance	6,500,000	6,500,000	6,500,000
Revenues	0	0	0
Expenses	0	0	0
Balance	6,500,000	6,500,000	6,500,000

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 190 Cannabis							Description	Amount	Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				
Fund: 110 - General Fund									
EXPENSES									
Department: 10 - Administration									
Division: 190 - Cannabis									
<i>SA - Salaries</i>									
110-10-190.47433	Salary Charges to Cannabis	94,546	0	0	0				
<i>Account Classification Total: SA - Salaries</i>		94,546	0	0	0				
<i>CO - Contractual Services</i>									
110-10-190.43010	Contract Attorney	266,766	0	0	0				
<i>Account Classification Total: CO - Contractual Services</i>		266,766	0	0	0				
<i>MI - Miscellaneous Expenses</i>									
110-10-190.47004	Cannabis Business Expenses	1,244	0	0	0				
110-10-190.47005	Advertising	1,230	0	0	0				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		2,474	0	0	0				
Division Total: 190 - Cannabis		363,787	0	0	0				

Moved to Fund 117



Fund 117 - Cannabis

PURPOSE

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

Currently, two dispensaries have opened for business during FY 20-21 and continue to conduct business into FY 21-22. Revenue of \$1.571 million is projected for FY 21-22 from the public benefit amount of 5.25% as well as sales tax generated from cannabis sales.

City of Turlock Adopted 21-22 Budget Fund 117 - Cannabis							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

Fund: 117 - Cannabis

Department: 10 - Administration

Division: 190 - Cannabis

REVENUES

BOB - Budget Opening Balance

117-10-190.30000_000	Budget Opening Balance General	0	0	0	817,064
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<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	0	0	817,064
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TX - Taxes

117-10-190.30020_005	Sales Tax Cannabis	0	0	28,330	251,000
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<i>Account Classification Total: TX - Taxes</i>		0	0	28,330	251,000
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OR - Other Revenues

117-10-190.37105_002	Cannabis Public Benefit 5.00%	0	1,019,048	779,810	1,257,168
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<i>Account Classification Total: OR - Other Revenues</i>		0	1,019,048	779,810	1,257,168
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Division Total: 190 - Cannabis		0	1,019,048	808,140	1,508,168
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EXPENSES

CO - Contractual Services

117-10-190.43010	Contract Attorney	0	10,000	7,277	10,000
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<i>Account Classification Total: CO - Contractual Services</i>		0	10,000	7,277	10,000
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MI - Miscellaneous Expenses

117-10-190.47004	Cannabis Business Expenses	0	2,000	1,102	3,000
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117-10-190.47005	Advertising	0	500	240	1,000
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<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	2,500	1,342	4,000
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TO - Transfers Out

117-10-190.48001_220	Transfers Out To Fd 266 COPS Grant Match	0	189,484	0	0
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<i>Account Classification Total: TO - Transfers Out</i>		0	189,484	0	0
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Division Total: 190 - Cannabis		0	201,984	8,619	14,000
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SUMMARY Cannabis

Opening Balance	0	0	817,064
Revenues	1,019,048	808,140	1,508,168
Expenses	201,984	8,619	14,000
Balance	817,064	799,521	2,311,232

**City of Turlock Adopted 21-22 Budget
Fund 117 - Cannabis**

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Augmentation Requests		
						Description	Amount	Priorities- Council/ Measure A

Program: 161 - Diversion/Education

REVENUES

BOB - Budget Opening Balance

117-10-190-161.30000_000 Budget Opening Balance General 0 0 50,000

Account Classification Total: BOB - Budget Opening Balance 0 0 50,000

OR - Other Revenues

117-10-190-161.37105_003 Cannabis Drug Diversion/Education .25% 0 50,952 38,986 62,832

Account Classification Total: OR - Other Revenues 0 50,952 38,986 62,832

Program Total: 161 - Diversion/Education 0 50,952 38,986 62,832

EXPENSES

MI - Miscellaneous Expenses

117-10-190-161.47007 Cannabis Diversion/Education Expenses 0 0 0 0

Account Classification Total: MI - Miscellaneous Expenses 0 0 0 0

Program Total: 161 - Diversion/Education 0 0 0 0

SUMMARY

Diversion/Education

Opening Balance	0	0	50,952
Revenues	50,952	38,986	62,832
Expenses	0	0	0
Balance	50,952	38,986	113,784

FUND SUMMARY

Opening Balance	0	0	868,016
Revenues	1,070,000	847,127	1,571,000
Expenses	201,984	8,619	14,000
Balance	868,016	838,507	2,425,016



Fund 118 - Measure A

PURPOSE

The City of Turlock established a separate fund to track revenues derived from the passage of Measure A approved by voters on November 3, 2020, to take effect April 1, 2021. Measure A is a local three-quarter (3/4) cent transaction (sales) and use tax for general City revenue purposes, to remain in effect until the voters amend or repeal it, to be collected and administered by the California Department of Tax and Fee Administration (CDTFA).

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

For FY 21-22, the City is projecting sales tax revenues of \$11.219 million dollars generated from Measure A.

**City of Turlock Adopted 21-22 Budget
Fund 118 - Measure A**

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Augmentation Requests		
						Description	Amount	Priorities- Council/ Measure A

Fund: 118 - Measure A

Department: 10 - Administration

Division: 115 - Measure A

REVENUES

BOB - Budget Opening Balance

118-10-115.30000_000	Budget Opening Balance General	0	0	0	2,700,000
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	0	0	2,700,000

TX - Taxes

118-10-115.30020_004	Sales Tax Measure A	0	2,700,000	0	11,219,000
<i>Account Classification Total: TX - Taxes</i>		0	2,700,000	0	11,219,000

Division Total: 115 - Measure A **0** **2,700,000** **0** **11,219,000**

EXPENSES

TO - Transfers Out

118-10-115.48002_001	Transfers Out-Measure A To Fd 110 Unassigned Gen Fd Reserve	0	0	0	1,121,900
118-10-115.48002_002	Transfers Out-Measure A Road Maintenance	0	0	0	5,609,500
118-10-115.48002_003	Transfers Out-Measure A Police Training	0	0	0	63,200
118-10-115.48002_004	Transfers Out-Measure A Fire Feasibility Study	0	0	0	25,000
<i>Account Classification Total: TO - Transfers Out</i>		0	0	0	6,819,600

Division Total: 115 - Measure A **0** **0** **0** **6,819,600**

FUND SUMMARY

Opening Balance	0	0	2,700,000
Revenues	2,700,000	0	11,219,000
Expenses	0	0	6,819,600
Balance	2,700,000	0	7,099,400



Fund 227 - Public Safety Tax

PURPOSE

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

**City of Turlock Adopted 21-22 Budget
Fund 227 Public Safety Tax**

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Augmentation Requests		
						Description	Amount	Priorities- Council/ Measure A
Fund: 227 - Public Safety Tax								
Department: 40 - Development Services								
Division: 135 - Public Safety Tax								
<i>BOB - Budget Opening Balance</i>								
227-40-135.30000_000	Budget Opening Balance General		43,330	43,330	48,000			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	43,330	43,330	48,000			
REVENUES								
<i>CH - Charges for Services</i>								
227-40-135.35161	Public Safety Tax	5,523	4,000	4,642	4,000			
<i>Account Classification Total: CH - Charges for Services</i>		5,523	4,000	4,642	4,000			
Division Total: 135 - Public Safety Tax		5,523	4,000	4,642	4,000			
FUND SUMMARY								
	Opening Balance		43,330	43,330	48,000			
	Revenues		4,000	4,642	4,000			
	Expenses		0	0	0			
	Balance		47,330	47,972	52,000			



Fund 231 - Community Facilities District #2

PURPOSE

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

The 2006-07 fiscal year was the first year a special assessment for CFD No. 2 was placed on the tax roll. Residential units within the boundaries of CFD No. 2 become taxable units after they receive their final building inspection. July 1 of each year is used as the cut off date for placing a parcel on the tax roll. The maximum annual assessment for a single family residential unit is \$400 for the first three years of the District (first year is 2005-06 fiscal year), \$500 for the next three years, and \$600 for the following three years. Starting in year 10 (fiscal year 2014-15) of the CFD, the \$600 annual assessment will increase by 2% per year, compounded annually. For the 2021-22 fiscal year, the annual amount assessed per parcel is \$702.

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 21-22 Budget Fund 231 Northeast Turlock CFD #2							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
Fund: 231 - Northeast Turlock CFD #2									
Department: 10 - Administration									
Division: 171 - CFD - #2									
<i>BOB - Budget Opening Balance</i>									
231-10-171.30000_000	Budget Opening Balance General		75,551	75,551	75,551				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	75,551	75,551	75,551				
REVENUES									
<i>TX - Taxes</i>									
231-10-171.30080_001	Direct Assessments CFD #2	820,733	829,700	488,378	903,400				
<i>Account Classification Total: TX - Taxes</i>		820,733	829,700	488,378	903,400				
<i>IN - Interest Income</i>									
231-10-171.33000	Interest Income	2,984	2,500	1,289	3,000				
<i>Account Classification Total: IN - Interest Income</i>		2,984	2,500	1,289	3,000				
Division Total: 171 - CFD - #2		823,717	832,200	489,667	906,400				
EXPENSES									
<i>CO - Contractual Services</i>									
231-10-171.43025	City Administration	24,704	25,000	0	27,200				
<i>Account Classification Total: CO - Contractual Services</i>		24,704	25,000	0	27,200				
<i>MI - Miscellaneous Expenses</i>									
231-10-171.47010	Bank Charges	242	300	0	300				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		242	300	0	300				
<i>TO - Transfers Out</i>									
231-10-171.48001_025	Transfers Out To Fd 110 for Police	510,555	515,700	0	561,400				
231-10-171.48001_026	Transfers Out To Fd 110 for Fire	214,104	216,300	0	235,500				
231-10-171.48001_027	Transfers Out To Fd 110 for Parks	74,113	74,900	0	81,500				
<i>Account Classification Total: TO - Transfers Out</i>		798,771	806,900	0	878,400				
Division Total: 171 - CFD - #2		823,717	832,200	0	905,900				
FUND SUMMARY									
	Opening Balance		75,551	75,551	75,551				
	Revenues		832,200	489,667	906,400				
	Expenses		832,200	0	905,900				
	Balance		75,551	565,218	76,051				



Fund 240 - Small Equipment Replacement
Fund 241 - DSD 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 21-22 Budget Fund 240 - Small Equipment Replacement							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

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 71,075 71,075 71,075

Account Classification Total: BOB - Budget Opening Balance 0 71,075 71,075 71,075

Program Total: 200 - General Administration 0 71,075 71,075 71,075

EXPENSES

CA - Capital Outlay

240-00-000-200.51004 Electronic Agenda System 0 0 0 58,910

Account Classification Total: CA - Capital Outlay 0 0 0 58,910

Program Total: 200 - General Administration 0 0 0 58,910

SUMMARY

General Administration

Opening Balance

71,075 71,075 71,075

Revenues

0 0 0

Expenses

0 0 58,910

Balance

71,075 71,075 12,165

Program: 201 - BCH Repairs & Improvements

REVENUES

BOB - Budget Opening Balance

240-00-000-201.30000_000 Budget Opening Balance General 168,714 168,714 (49,884)

Account Classification Total: BOB - Budget Opening Balance 0 168,714 168,714 (49,884)

OR - Other Revenues

240-00-000-201.37010_000 Miscellaneous General 12,649 6,000 7,216 12,000

Account Classification Total: OR - Other Revenues 12,649 6,000 7,216 12,000

TI - Transfers In

240-00-000-201.38001_007 Transfers In Fr Fd 410&420BCH Rent-Coll&Bill 15,800 15,800 7,900 15,800

Account Classification Total: TI - Transfers In 15,800 15,800 7,900 15,800

Program Total: 201 - BCH Repairs & Improvements 28,449 21,800 15,116 27,800

City of Turlock Adopted 21-22 Budget Fund 240 - Small Equipment Replacement							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

EXPENSES

CO - Contractual Services

240-00-000-201.43125_024	Maintenance BCH Maintenance	2,063	10,000	0	10,000			
240-00-000-201.43555	BCH HVAC Repair	41,955	50,000	1,088	60,000			
<i>Account Classification Total: CO - Contractual Services</i>		44,018	60,000	1,088	70,000			

SU - Supplies and Maintenance

240-00-000-201.44030_013	Minor Equipment BCH Repairs & Improvements	7,183	5,000	2,310	5,000			
<i>Account Classification Total: SU - Supplies and Maintenance</i>		7,183	5,000	2,310	5,000			

Program Total: 201 - BCH Repairs & Improvements **51,201** **65,000** **3,398** **75,000**

SUMMARY	BCH Repairs & Improvements	Opening Balance	168,714	168,714	(49,884)			
		Revenues	21,800	15,116	27,800			
		Expenses	65,000	3,398	75,000			
		Balance	125,514	180,433	(97,084)			

Program: 202 - Communication Equipment

REVENUES

BOB - Budget Opening Balance

240-00-000-202.30000_000	Budget Opening Balance General		31,628	31,628	31,628			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	31,628	31,628	31,628			

Program Total: 202 - Communication Equipment **0** **31,628** **31,628** **31,628**

SUMMARY	Communication Equipment	Opening Balance	31,628	31,628	31,628			
		Revenues	0	0	0			
		Expenses	0	0	0			
		Balance	31,628	31,628	31,628			

Program: 203 - Cable Franchise PEG Fee

REVENUES

BOB - Budget Opening Balance

240-00-000-203.30000_000	Budget Opening Balance General		604,345	604,345	650,278			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	604,345	604,345	650,278			

City of Turlock Adopted 21-22 Budget Fund 240 - Small Equipment Replacement							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

TX - Taxes

240-00-000-203.30090_004	Franchise Fees Cable Peg	89,611	90,000	45,933	90,000			
<i>Account Classification Total: TX - Taxes</i>		89,611	90,000	45,933	90,000			
Program Total: 203 - Cable Franchise PEG Fee		89,611	90,000	45,933	90,000			

SUMMARY	Cable Franchise PEG Fee	Opening Balance	604,345	604,345	650,278
	Revenues		90,000	45,933	90,000
	Expenses		0	0	0
	Balance		694,345	650,278	740,278

Program: 211 - Planning

REVENUES

BOB - Budget Opening Balance

240-00-000-211.30000_000	Budget Opening Balance General		51,085	51,085	68,789
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	51,085	51,085	68,789

CH - Charges for Services

240-00-000-211.35155	Records Mgmt. Fee	48,271	25,000	33,071	30,000
<i>Account Classification Total: CH - Charges for Services</i>		48,271	25,000	33,071	30,000
Program Total: 211 - Planning		48,271	25,000	33,071	30,000

EXPENSES

CO - Contractual Services

240-00-000-211.43060_006	Contract Services OnBase Support Services	0	0	0	30,000
240-00-000-211.43060_013	Contract Services New World Support	0	5,000	0	5,000
240-00-000-211.43125_013	Maintenance New World Software Maint	3,524	3,700	3,698	3,883
240-00-000-211.43125_029	Maintenance Scanner	0	3,000	0	0
<i>Account Classification Total: CO - Contractual Services</i>		3,524	11,700	3,698	38,883

SU - Supplies and Maintenance

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

MI - Miscellaneous Expenses

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

City of Turlock Adopted 21-22 Budget Fund 240 - Small Equipment Replacement							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
<i>TO - Transfers Out</i>									
240-00-000-211.48001_037	Transfers Out Records Management	20,000	20,000	11,669	20,000				
240-00-000-211.48001_268	Transfers Out Mobile Inspection Software	0	6,065	0	6,065				
<i>Account Classification Total: TO - Transfers Out</i>		20,000	26,065	11,669	26,065				
Program Total: 211 - Planning		23,524	47,265	15,367	74,448				
SUMMARY Planning									
Opening Balance			51,085	51,085	68,789				
Revenues			25,000	33,071	30,000				
Expenses			47,265	15,367	74,448				
Balance			28,820	68,789	24,341				
Program: 213 - Police Services									
REVENUES									
<i>BOB - Budget Opening Balance</i>									
240-00-000-213.30000_000	Budget Opening Balance General		381,950	381,950	469,383				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	381,950	381,950	469,383				
<i>TI - Transfers In</i>									
240-00-000-213.38001_123	Transfers In For Police Equipment	87,433	87,433	87,433	87,433	Restore Replacement Program	88,789	CC4	
240-00-000-213.38001_274	Transfers In Body Cameras	260,000	125,000	124,056	181,041				
<i>Account Classification Total: TI - Transfers In</i>		347,433	212,433	211,489	268,474				
Program Total: 213 - Police Services		347,433	212,433	211,489	268,474				
EXPENSES									
<i>SU - Supplies and Maintenance</i>									
240-00-000-213.44030_000	Minor Equipment Miscellaneous	15,087	0	0	0				
240-00-000-213.44030_054	Minor Equipment PSF Repairs & Improvements	0	18,942	0	0				
<i>Account Classification Total: SU - Supplies and Maintenance</i>		15,087	18,942	0	0				
<i>CA - Capital Outlay</i>									
240-00-000-213.51029	Body Cameras	280,475	125,000	124,056	181,041				
240-00-000-213.51152	Police Services - Hand Held Ticket Writers	0	40,000	0	0				
240-00-000-213.51153	Police Services - Weapons	9,351	0	0	0				
<i>Account Classification Total: CA - Capital Outlay</i>		289,826	165,000	124,056	181,041				

City of Turlock Adopted 21-22 Budget Fund 240 - Small Equipment Replacement						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A

Program Total: 213 - Police Services **304,913** **183,942** **124,056** **181,041**

SUMMARY	Police Services	Opening Balance		381,950	381,950	469,383		
		Revenues		212,433	211,489	268,474		
		Expenses		183,942	124,056	181,041		
		Balance		410,441	469,383	556,816		

Program: 221 - Parks, Recreation & Public Facilities

REVENUES

BOB - Budget Opening Balance

240-00-000-226.30000_000	Budget Opening Balance General		160	160	160		
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	160	160	160		
Program Total: 221 - Parks, Recreation & Public Facilities		0	160	160	160		

SUMMARY	Parks, Recreation & Public Facilities	Opening Balance		160	160	160		
		Revenues		0	0	0		
		Expenses		0	0	0		
		Balance		160	160	160		

Program: 226 - CNG

REVENUES

BOB - Budget Opening Balance

240-00-000-226.30000_000	Budget Opening Balance General		44,400	44,400	44,400		
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	44,400	44,400	44,400		
Program Total: 226 - CNG		0	44,400	44,400	44,400		

SUMMARY	CNG	Opening Balance		44,400	44,400	44,400		
		Revenues		0	0	0		
		Expenses		0	0	0		
		Balance		44,400	44,400	44,400		

City of Turlock Adopted 21-22 Budget Fund 240 - Small Equipment Replacement							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

Program: 227 - Building & Safety

REVENUES

BOB - Budget Opening Balance

240-00-000-227.30000_000 Budget Opening Balance General 265,637 265,637 252,100

Account Classification Total: BOB - Budget Opening Balance 0 265,637 265,637 252,100

CH - Charges for Services

240-00-000-227.35155 Records Mgmt. Fee 130,724 130,000 113,022 130,000

240-00-000-227.37433 Salary Reimbursement from Cannabis 68 200 0 200

Account Classification Total: CH - Charges for Services 130,793 130,200 113,022 130,200

TI - Transfers In

240-00-000-227.38001_268 Transfers In Mobile Inspection Software 0 30,322 0 30,322

Account Classification Total: TI - Transfers In 0 30,322 0 30,322

Program Total: 227 - Building & Safety 130,793 160,522 113,022 160,522

EXPENSES

SA - Salaries

240-00-000-227.41001 Full Time Salaries 64,620 64,620 50,220 67,860

240-00-000-227.41053 Sick Leave Conversion Pay 0 1,000 1,631 1,000

240-00-000-227.41055 Vacation Conversion Pay 0 1,243 0 1,300

240-00-000-227.41059 Continuous Service Pay 1,858 1,939 1,507 2,036

240-00-000-227.41100_001 Overtime Standard 792 1,000 0 1,000

Account Classification Total: SA - Salaries 67,270 69,802 53,358 73,196

BE - Benefits

240-00-000-227.42002 Medical Dental Plan 22,548 21,872 16,404 21,432

240-00-000-227.42003 Vision Insurance 276 277 207 240

240-00-000-227.42004 Long Term Disability Insurance 373 534 248 707

240-00-000-227.42005 Life Insurance 212 211 156 222

240-00-000-227.42006 SUI 0 238 238 238

240-00-000-227.42007 Workers Comp Insurance 323 326 253 342

240-00-000-227.42008 City Liability Insurance 1,673 1,736 1,287 2,101

240-00-000-227.42009 PERS 28,501 29,279 22,237 33,840

240-00-000-227.42010 Medicare Tax 976 1,012 765 1,061

City of Turlock Adopted 21-22 Budget Fund 240 - Small Equipment Replacement							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
240-00-000-227.42012	Retiree Health Insurance	1,292	1,292	1,004	1,357				
240-00-000-227.42013	Deferred Comp	323	619	437	678				
240-00-000-227.42016	Employee Contrib To PERS	(5,983)	(5,990)	(4,131)	(6,291)				
<i>Account Classification Total: BE - Benefits</i>		50,515	51,406	39,105	55,927				
<i>CO - Contractual Services</i>									
240-00-000-227.43125_013	Maintenance New World Software Maint	3,552	3,730	3,728	3,914				
<i>Account Classification Total: CO - Contractual Services</i>		3,552	3,730	3,728	3,914				
<i>MI - Miscellaneous Expenses</i>									
240-00-000-227.47095_008	Training New World Software	0	4,000	0	4,000				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	4,000	0	4,000				
<i>BD - Bad Debt</i>									
240-00-000-227.47012	Bad Debt Expense	0	0	1,623	2,000				
<i>Account Classification Total: BD - Bad Debt</i>		0	0	1,623	2,000				
<i>CA - Capital Outlay</i>									
240-00-000-227.51014	Mobile Inspection Software	0	0	0	36,384				
<i>Account Classification Total: CA - Capital Outlay</i>		0	0	0	36,384				
Program Total: 227 - Building & Safety		121,337	128,938	97,813	175,421				
SUMMARY Building & Safety									
	Opening Balance		265,637	265,637	252,100				
	Revenues		160,522	113,022	160,522				
	Expenses		128,938	97,813	175,421				
	Balance		297,221	280,846	237,201				
Program: 228 - Engineering									
REVENUES									
<i>BOB - Budget Opening Balance</i>									
240-00-000-228.30000_000	Budget Opening Balance General		118,555	118,555	138,600				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	118,555	118,555	138,600				
<i>CH - Charges for Services</i>									
240-00-000-228.35155	Records Mgmt. Fee	29,642	25,000	24,441	30,000				
<i>Account Classification Total: CH - Charges for Services</i>		29,642	25,000	24,441	30,000				
Program Total: 228 - Engineering		29,642	25,000	24,441	30,000				

City of Turlock Adopted 21-22 Budget Fund 240 - Small Equipment Replacement							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

EXPENSES

CO - Contractual Services

240-00-000-228.43060_006	Contract Services OnBase Support Services	0	0	0	50,000			
240-00-000-228.43125_013	Maintenance New World Software Maint	3,552	3,730	3,728	3,914			
<i>Account Classification Total: CO - Contractual Services</i>		3,552	3,730	3,728	53,914			

TO - Transfers Out

240-00-000-228.48001_037	Transfers Out Records Management	10,000	10,000	5,831	10,000			
240-00-000-228.48001_268	Transfers Out Mobile Inspection Software	0	6,065	0	6,065			
<i>Account Classification Total: TO - Transfers Out</i>		10,000	16,065	5,831	16,065			
Program Total: 228 - Engineering		13,552	19,795	9,559	69,979			

SUMMARY Engineering

Opening Balance	118,555	118,555	138,600
Revenues	25,000	24,441	30,000
Expenses	19,795	9,559	69,979
Balance	123,760	133,437	98,621

Program: 231 - Streets

REVENUES

BOB - Budget Opening Balance

240-00-000-231.30000_000	Budget Opening Balance General		70,000	70,000	80,000			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	70,000	70,000	80,000			

TI - Transfers In

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

SUMMARY Streets

Opening Balance	70,000	70,000	80,000
Revenues	10,000	10,000	10,000
Expenses	0	0	0
Balance	80,000	80,000	90,000

City of Turlock Adopted 21-22 Budget Fund 240 - Small Equipment Replacement							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

Program: 232 - Storm

REVENUES

BOB - Budget Opening Balance

240-00-000-232.30000_000 Budget Opening Balance General 0 0 0 0

Account Classification Total: BOB - Budget Opening Balance 0 0 0 0

TI - Transfers In

240-00-000-232.38001_209 Transfers In For Small Equipment Replacement 0 0 0 0

Account Classification Total: TI - Transfers In 0 0 0 0

Program Total: 232 - Storm 0 0 0 0

SUMMARY	Storm	Opening Balance	0	0	0
		Revenues	0	0	0
		Expenses	0	0	0
		Balance	0	0	0

Program: 233 - Regional Sports Complex

REVENUES

BOB - Budget Opening Balance

240-00-000-233.30000_000 Budget Opening Balance General 0 0 0 0

Account Classification Total: BOB - Budget Opening Balance 0 0 0 0

TI - Transfers In

240-00-000-233.38001_209 Transfers In For Small Equipment Replacement 0 0 0 0

Account Classification Total: TI - Transfers In 0 0 0 0

Program Total: 233 - Regional Sports Complex 0 0 0 0

SUMMARY	Regional Sports Complex	Opening Balance	0	0	0
		Revenues	0	0	0
		Expenses	0	0	0
		Balance	0	0	0

City of Turlock Adopted 21-22 Budget Fund 240 - Small Equipment Replacement							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

Program: 234 - Landscape Assessments

REVENUES									
<i>BOB - Budget Opening Balance</i>									
240-00-000-234.30000_000	Budget Opening Balance General		0	0	0				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	0	0	0				
<i>TI - Transfers In</i>									
240-00-000-234.38001_209	Transfers In For Small Equipment Replacement		0	0	0				
<i>Account Classification Total: TI - Transfers In</i>		0	0	0	0				
Program Total: 234 - Landscape Assessments		0	0	0	0				

SUMMARY Landscape Assessments									
	Opening Balance		0	0	0				
	Revenues		0	0	0				
	Expenses		0	0	0				
	Balance		0	0	0				

Program: 306 - Fire Equipment Replacement

REVENUES									
<i>BOB - Budget Opening Balance</i>									
240-00-000-306.30000_000	Budget Opening Balance General		196,647	196,647	197,800				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	196,647	196,647	197,800				
<i>OR - Other Revenues</i>									
240-00-000-306.35102	Fire Equipment Revenue	420	0	0	0				
<i>Account Classification Total: OR - Other Revenues</i>		420	0	0	0				
<i>TI - Transfers In</i>									
240-00-000-306.38001_092	Transfers In Fr 110&116 FireEquip&SafetyCloth	0	0	0	0	Restore Replacement Program			
240-00-000-306.38001_180	Transfers In Fr Fund 110 Fire Equipment	0	1,800	1,800	0				
<i>Account Classification Total: TI - Transfers In</i>		0	1,800	1,800	0				
Program Total: 306 - Fire Equipment Replacement		420	1,800	1,800	0				

Restore Replacement Program 175,000 CC4

City of Turlock Adopted 21-22 Budget Fund 240 - Small Equipment Replacement							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

EXPENSES

SU - Supplies and Maintenance

240-00-000-306.44030_000	Minor Equipment Miscellaneous	0	2,500	567	0			
240-00-000-306.44030_004	Minor Equipment Fire Station	8,371	0	0	85,800			
<i>Account Classification Total: SU - Supplies and Maintenance</i>		8,371	2,500	567	85,800			
Program Total: 306 - Fire Equipment Replacement		8,371	2,500	567	85,800			

SUMMARY	Fire Equipment Replacement	Opening Balance	196,647	196,647	197,800
		Revenues	1,800	1,800	0
		Expenses	2,500	567	85,800
		Balance	195,947	197,880	112,000

Program: 308 - Fire - Records Management

REVENUES

BOB - Budget Opening Balance

240-00-000-308.30000_000	Budget Opening Balance General		14,373	14,373	17,200			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	14,373	14,373	17,200			
<i>CH - Charges for Services</i>								
240-00-000-308.35155	Records Mgmt. Fee	3,216	2,500	2,802	2,500			
<i>Account Classification Total: CH - Charges for Services</i>		3,216	2,500	2,802	2,500			
Program Total: 308 - Fire - Records Management		3,216	2,500	2,802	2,500			

SUMMARY	Fire Records Management	Opening Balance	14,373	14,373	17,200
		Revenues	2,500	2,802	2,500
		Expenses	0	0	0
		Balance	16,873	17,175	19,700

Program: 312 - Strike Teams

REVENUES

BOB - Budget Opening Balance

240-00-000-312.30000_000	Budget Opening Balance General		76,934	76,934	90,200			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	76,934	76,934	90,200			

City of Turlock Adopted 21-22 Budget Fund 240 - Small Equipment Replacement							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

IG - Intergovernmental

240-00-000-312.34060_001	FEMA/OES Reimbursement Admin Fee Reimb	6,540	10,000	18,036	10,000			
<i>Account Classification Total: IG - Intergovernmental</i>		6,540	10,000	18,036	10,000			
Program Total: 312 - Strike Teams		6,540	10,000	18,036	10,000			

EXPENSES

SU - Supplies and Maintenance

240-00-000-312.44001_156	Supplies Strike Team	2,660	5,000	4,689	5,000			
<i>Account Classification Total: SU - Supplies and Maintenance</i>		2,660	5,000	4,689	5,000			
Program Total: 312 - Strike Teams		2,660	5,000	4,689	5,000			

SUMMARY	Strike Teams	Opening Balance	76,934	76,934	90,200
	Revenues		10,000	18,036	10,000
	Expenses		5,000	4,689	5,000
	Balance		81,934	90,281	95,200

Program: 325 - Radio

REVENUES

BOB - Budget Opening Balance

240-00-000-325.30000_000	Budget Opening Balance General		315,320	315,320	505,246			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	315,320	315,320	505,246			

OR - Other Revenues

240-00-000-325.37040_001	Contributions for Calif StateUniversity Stanislaus	378,318	0	0	0			
240-00-000-325.37040_002	Contributions for Turlock Unified School District	113,901	0	0	0			
<i>Account Classification Total: OR - Other Revenues</i>		492,219	0	0	0			

TI - Transfers In

240-00-000-325.38001_285	Transfers In Radio/CAD/RMS	0	248,172	248,172	0			
<i>Account Classification Total: TI - Transfers In</i>		0	248,172	248,172	0			
Program Total: 325 - Radio		492,219	248,172	248,172	0			

EXPENSES

SU - Supplies and Maintenance

240-00-000-325.44011	Records Management	17,627	17,630	15,215	2,264			
<i>Account Classification Total: SU - Supplies and Maintenance</i>		17,627	17,630	15,215	2,264			

City of Turlock Adopted 21-22 Budget Fund 240 - Small Equipment Replacement							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
<i>CA - Capital Outlay</i>									
240-00-000-325.51005_006	Communications Radio System	77,379	0	0	0				
240-00-000-325.51005_007	Communications CAD/RMS	441,426	490,697	25,325	465,372				
<i>Account Classification Total: CA - Capital Outlay</i>		518,804	490,697	25,325	465,372				
Program Total: 325 - Radio		536,432	508,327	40,540	467,636				
SUMMARY	Radio								
	Opening Balance		315,320	315,320	505,246				
	Revenues		248,172	248,172	0				
	Expenses		508,327	40,540	467,636				
	Balance		55,165	522,952	37,610				
Program: 372 - Pedretti Park Capital									
REVENUES									
<i>BOB - Budget Opening Balance</i>									
240-00-000-372.30000_000	Budget Opening Balance General		0	0	0				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	0	0	0				
<i>TI - Transfers In</i>									
240-00-000-372.38001_209	Transfers In For Small Equipment Replacement	0	0	0	0				
<i>Account Classification Total: TI - Transfers In</i>		0	0	0	0				
Program Total: 372 - Pedretti Park Capital		0	0	0	0				
SUMMARY	Pedretti Park Capital								
	Opening Balance		0	0	0				
	Revenues		0	0	0				
	Expenses		0	0	0				
	Balance		0	0	0				
FUND SUMMARY	Opening Balance		2,410,823	2,410,823	2,566,976				
	Revenues		807,227	723,882	629,296				
	Expenses		960,767	295,989	1,193,235				
	Balance		2,257,283	2,838,716	2,003,037				

**City of Turlock Adopted 21-22 Budget
Fund 241 - Asset Replacement**

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Augmentation Requests		Priorities- Council/ Measure A
						Description	Amount	

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		208,064	208,064	205,000
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	208,064	208,064	205,000

TI - Transfers In

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

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

SU - Supplies and Maintenance

241-00-000-211.44075	Asset Replacement - Computer Monitors	0	5,000	0	2,500
241-00-000-211.44090	Office Equipment & Furniture	0	6,000	0	3,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	11,000	0	5,500

CA - Capital Outlay

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

Program Total: 211 - Planning		0	11,400	0	5,500
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SUMMARY	Planning	Opening Balance	208,064	208,064	205,000
		Revenues	5,000	5,000	5,000
		Expenses	11,400	0	5,500
		Balance	201,664	213,064	204,500

Program: 227 - Building & Safety

REVENUES

BOB - Budget Opening Balance

241-00-000-227.30000_000	Budget Opening Balance General		451,345	451,345	461,000
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	451,345	451,345	461,000

City of Turlock Adopted 21-22 Budget Fund 241 - Asset Replacement							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

TI - Transfers In

241-00-000-227.38001_247	Transfers In From DSD Asset Replacement	20,000	20,000	20,000	500,000			
<i>Account Classification Total: TI - Transfers In</i>		20,000	20,000	20,000	500,000			
Program Total: 227 - Building & Safety		20,000	20,000	20,000	500,000			

SU - Supplies and Maintenance

241-00-000-227.44070	Asset Replacement-Cell Phones & Tablets/Building & Safety	36	1,000	0	3,000			
241-00-000-227.44075	Asset Replacement - Computer Monitors	0	2,000	0	3,000			
241-00-000-227.44090	Office Equipment & Furniture	0	7,000	0	5,000			
<i>Account Classification Total: SU - Supplies and Maintenance</i>		36	10,000	0	11,000			

CA - Capital Outlay

241-00-000-227.44079	Asset Replacement-Vehicles	0	30,000	0	0			
241-00-000-227.51011	Computer Software	0	0	0	500,000			
<i>Account Classification Total: CA - Capital Outlay</i>		0	30,000	0	500,000			
Program Total: 227 - Building & Safety		36	40,000	0	511,000			

SUMMARY	Building & Safety	Opening Balance	451,345	451,345	461,000
		Revenues	20,000	20,000	500,000
		Expenses	40,000	0	511,000
		Balance	431,345	471,345	450,000

Program: 228 - Engineering

REVENUES

BOB - Budget Opening Balance

241-00-000-228.30000_000	Budget Opening Balance General		354,614	354,614	340,000			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	354,614	354,614	340,000			

OR - Other Revenues

241-00-000-228.37010_000	Miscellaneous General	325	0	0	0			
241-00-000-228.37030	Sale of Property	0	500	0	2,000			
<i>Account Classification Total: OR - Other Revenues</i>		325	500	0	2,000			

City of Turlock Adopted 21-22 Budget Fund 241 - Asset Replacement							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

TI - Transfers In

241-00-000-228.38001_247	Transfers In From DSD Asset Replacement	0	0	0	20,000			
<i>Account Classification Total: TI - Transfers In</i>		0	0	0	20,000			
Program Total: 228 - Engineering		325	500	0	22,000			

EXPENSES

SU - Supplies and Maintenance

241-00-000-228.44071	Asset Replacement-Cell Phones & Tablets/Engineering	411	1,500	0	1,500			
241-00-000-228.44072	Asset Replacement-Scanner	0	50,000	14,128	10,000			
241-00-000-228.44075	Asset Replacement - Computer Monitors	0	6,000	0	6,000			
241-00-000-228.44090	Office Equipment & Furniture	0	2,000	0	2,000			
<i>Account Classification Total: SU - Supplies and Maintenance</i>		411	59,500	14,128	19,500			

CA - Capital Outlay

241-00-000-228.44081	Asset Replacement-Vehicles	0	25,200	0	175,000			
241-00-000-228.44092	Asset Replacement - Engineering Surveying Equipment	0	45,000	0	110,000			
241-00-000-228.44093	Asset Replacement-Engineering Appliance Replacement	993	1,500	0	1,500			
241-00-000-228.51301	City Facilities Repairs	0	9,800	0	0			
<i>Account Classification Total: CA - Capital Outlay</i>		993	81,500	0	286,500			
Program Total: 228 - Engineering		1,404	141,000	14,128	306,000			

SUMMARY	Engineering	Opening Balance	354,614	354,614	340,000
		Revenues	500	0	22,000
		Expenses	141,000	14,128	306,000
		Balance	214,114	340,486	56,000

Program: 242 - General Plan

REVENUES

BOB - Budget Opening Balance

241-00-000-242.30000_000	Budget Opening Balance General		0	0	0			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	0	0	0			

City of Turlock Adopted 21-22 Budget Fund 241 - Asset Replacement							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

TI - Transfers In

241-00-000-242.38001_333	Transfers In Genl Plan Implementation & Growth	0	0	0	0	Set aside in Fd 241 for implementation of General Plan (funded by Genl Fund)	250,000	CC14
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<i>Account Classification Total: TI - Transfers In</i>		0	0	0	0			
Program Total: 228 - Engineering		0	0	0	0			

<u>SUMMARY</u>	General Plan	Opening Balance	Revenues	Expenses	Balance
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0

<u>FUND SUMMARY</u>	Opening Balance	Revenues	Expenses	Balance
	1,014,023	1,014,023	1,006,000	
	25,500	25,000	527,000	
	192,400	14,128	822,500	
	847,123	1,024,895	710,500	

**City of Turlock Adopted 21-22 Budget
Fund 242 - Computer Replacement**

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Augmentation Requests		Priorities- Council/ Measure A
						Description	Amount	

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		289,966	289,966	306,966
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<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	289,966	289,966	306,966
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TI - Transfers In

242-00-000-204.38001_085	Transfers In Network	17,000	17,000	17,000	17,000
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242-00-000-204.38001_302	Transfers In To Close Computer ReplaceReserve	1,911	0	0	0
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<i>Account Classification Total: TI - Transfers In</i>		18,911	17,000	17,000	17,000
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Program Total: 204 - Network		18,911	17,000	17,000	17,000
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EXPENSES

CA - Capital Outlay

242-00-000-204.51015_002	Computer Equip Replacement-Network Network Servers	0	0	0	6,000
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242-00-000-204.51015_016	Computer Equip Replacement-Network VM Server & Digital Storage	4,876	0	0	0
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<i>Account Classification Total: CA - Capital Outlay</i>		4,876	0	0	6,000
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Program Total: 204 - Network		4,876	0	0	6,000
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SUMMARY Network

Opening Balance	289,966	289,966	306,966
Revenues	17,000	17,000	17,000
Expenses	0	0	6,000
Balance	306,966	306,966	317,966

Program: 205 - City Council

REVENUES

BOB - Budget Opening Balance

242-00-000-205.30000_000	Budget Opening Balance General		1,258	1,258	440
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<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	1,258	1,258	440
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TI - Transfers In

City of Turlock Adopted 21-22 Budget Fund 242 - Computer Replacement							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

242-00-000-205.38001_089	Transfers In Computer Replacement	234	582	582	740			
	<i>Account Classification Total: TI - Transfers In</i>	234	582	582	740			
	Program Total: 205 - City Council	234	582	582	740			

EXPENSES

Program: 205 - City Council

CA - Capital Outlay

242-00-000-205.51010	Computer	0	1,400	1,050	300			
	<i>Account Classification Total: CA - Capital Outlay</i>	0	1,400	1,050	300			
	Program Total: 205 - City Council	0	1,400	1,050	300			

SUMMARY City Council

Opening Balance		1,258	1,258	440
Revenues		582	582	740
Expenses		1,400	1,050	300
Balance		440	790	880

Program: 206 - City Manager

REVENUES

BOB - Budget Opening Balance

242-00-000-206.30000_000	Budget Opening Balance General		5,808	5,808	5,220			
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	0	5,808	5,808	5,220			

TI - Transfers In

242-00-000-206.38001_089	Transfers In Computer Replacement	1,317	3,310	3,310	1,802			
	<i>Account Classification Total: TI - Transfers In</i>	1,317	3,310	3,310	1,802			
	Program Total: 206 - City Manager	1,317	3,310	3,310	1,802			

EXPENSES

CA - Capital Outlay

242-00-000-206.51010	Computer	2,154	3,900	2,101	3,900			
	<i>Account Classification Total: CA - Capital Outlay</i>	2,154	3,900	2,101	3,900			
	Program Total: 206 - City Manager	2,154	3,900	2,101	3,900			

City of Turlock Adopted 21-22 Budget Fund 242 - Computer Replacement							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

SUMMARY	City Manager	Opening Balance		5,808	5,808	5,220		
		Revenues		3,310	3,310	1,802		
		Expenses		3,900	2,101	3,900		
		Balance		5,218	7,017	3,122		

Program: 207 - City Clerk

REVENUES

BOB - Budget Opening Balance

242-00-000-207.30000_000	Budget Opening Balance General		928	928	693		
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	928	928	693		

TI - Transfers In

242-00-000-207.38001_089	Transfers In Computer Replacement	0	65	65	497		
<i>Account Classification Total: TI - Transfers In</i>		0	65	65	497		
Program Total: 207 - City Clerk		0	65	65	497		

EXPENSES

CA - Capital Outlay

242-00-000-207.51010	Computer	1,077	300	0	300		
<i>Account Classification Total: CA - Capital Outlay</i>		1,077	300	0	300		
Program Total: 207 - City Clerk		1,077	300	0	300		

SUMMARY	City Clerk	Opening Balance		928	928	693		
		Revenues		65	65	497		
		Expenses		300	0	300		
		Balance		693	993	890		

Program: 208 - Finance

REVENUES

BOB - Budget Opening Balance

242-00-000-208.30000_000	Budget Opening Balance General		7,248	7,248	6,909		
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	7,248	7,248	6,909		

City of Turlock Adopted 21-22 Budget Fund 242 - Computer Replacement							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

TI - Transfers In

242-00-000-208.38001_089	Transfers In Computer Replacement	3,483	1,961	1,961	3,001			
<i>Account Classification Total: TI - Transfers In</i>		3,483	1,961	1,961	3,001			
Program Total: 208 - Finance		3,483	1,961	1,961	3,001			

EXPENSES

CA - Capital Outlay

242-00-000-208.51010	Computer	3,231	2,300	1,050	3,300			
<i>Account Classification Total: CA - Capital Outlay</i>		3,231	2,300	1,050	3,300			
Program Total: 208 - Finance		3,231	2,300	1,050	3,300			

SUMMARY Finance

Opening Balance	7,248	7,248	6,909
Revenues	1,961	1,961	3,001
Expenses	2,300	1,050	3,300
Balance	6,909	8,159	6,610

Program: 209 - Human Resources

REVENUES

BOB - Budget Opening Balance

242-00-000-209.30000_000	Budget Opening Balance General		7,699	7,699	7,213			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	7,699	7,699	7,213			

TI - Transfers In

242-00-000-209.38001_089	Transfers In Computer Replacement	1,042	1,814	1,814	2,407			
<i>Account Classification Total: TI - Transfers In</i>		1,042	1,814	1,814	2,407			
Program Total: 209 - Human Resources		1,042	1,814	1,814	2,407			

EXPENSES

CA - Capital Outlay

242-00-000-209.51010	Computer	5,384	2,300	1,050	4,500			
<i>Account Classification Total: CA - Capital Outlay</i>		5,384	2,300	1,050	4,500			
Program Total: 209 - Human Resources		5,384	2,300	1,050	4,500			

City of Turlock Adopted 21-22 Budget Fund 242 - Computer Replacement							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

SUMMARY	Human Resources	Opening Balance		7,699	7,699	7,213		
		Revenues		1,814	1,814	2,407		
		Expenses		2,300	1,050	4,500		
		Balance		7,213	8,463	5,120		

Program: 211 - Planning

REVENUES								
<i>BOB - Budget Opening Balance</i>								
242-00-000-211.30000_000	Budget Opening Balance General		4,819	4,819	5,467			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	4,819	4,819	5,467			
<i>TI - Transfers In</i>								
242-00-000-211.38001_089	Transfers In Computer Replacement	2,019	1,448	1,448	2,113			
<i>Account Classification Total: TI - Transfers In</i>		2,019	1,448	1,448	2,113			
Program Total: 211 - Planning		2,019	1,448	1,448	2,113			

<i>CA - Capital Outlay</i>								
242-00-000-211.51010	Computer	3,183	800	0	3,000			
<i>Account Classification Total: CA - Capital Outlay</i>		3,183	800	0	3,000			
Program Total: 211 - Planning		3,183	800	0	3,000			

SUMMARY	Planning	Opening Balance		4,819	4,819	5,467		
		Revenues		1,448	1,448	2,113		
		Expenses		800	0	3,000		
		Balance		5,467	6,267	4,580		

Program: 213 - Police Services

REVENUES								
<i>BOB - Budget Opening Balance</i>								
242-00-000-213.30000_000	Budget Opening Balance General		57,791	57,791	65,761			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	57,791	57,791	65,761			

City of Turlock Adopted 21-22 Budget Fund 242 - Computer Replacement							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

TI - Transfers In

242-00-000-213.38001_089	Transfers In Computer Replacement	12,235	53,050	53,050	9,384			
<i>Account Classification Total: TI - Transfers In</i>		12,235	53,050	53,050	9,384			
Program Total: 213 - Police Services		12,235	53,050	53,050	9,384			

EXPENSES

CA - Capital Outlay

242-00-000-213.51010	Computer	12,432	45,080	14,087	32,600			
<i>Account Classification Total: CA - Capital Outlay</i>		12,432	45,080	14,087	32,600			
Program Total: 213 - Police Services		12,432	45,080	14,087	32,600			

SUMMARY	Police Services	Opening Balance	57,791	57,791	65,761
		Revenues	53,050	53,050	9,384
		Expenses	45,080	14,087	32,600
		Balance	65,761	96,754	42,545

Program: 214 - Public Safety Network

REVENUES

BOB - Budget Opening Balance

242-00-000-214.30000_000	Budget Opening Balance General		97,270	97,270	97,270
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	97,270	97,270	97,270
Program Total: 214 - Public Safety Network		0	97,270	97,270	97,270

SUMMARY	Public Safety Network	Opening Balance	97,270	97,270	97,270
		Revenues	0	0	0
		Expenses	0	0	0
		Balance	97,270	97,270	97,270

Program: 215 - Public Safety MDC's

REVENUES

BOB - Budget Opening Balance

242-00-000-215.30000_000	Budget Opening Balance General		619,826	619,826	235,487
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	619,826	619,826	235,487

City of Turlock Adopted 21-22 Budget Fund 242 - Computer Replacement							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

TI - Transfers In

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

EXPENSES

CA - Capital Outlay

242-00-000-215.51117	Public Safety MDC's	0	460,000	138,673	20,000			
<i>Account Classification Total: CA - Capital Outlay</i>		0	460,000	138,673	20,000			
Program Total: 215 - Public Safety MDC's		0	460,000	138,673	20,000			

SUMMARY	Public Safety MDC's	Opening Balance	619,826	619,826	235,487
	Revenues		75,661	75,661	66,096
	Expenses		460,000	138,673	20,000
	Balance		235,487	556,814	281,583

Program: 216 - Animal Services

REVENUES

BOB - Budget Opening Balance

242-00-000-216.30000_000	Budget Opening Balance General		6,050	6,050	5,800			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	6,050	6,050	5,800			

TI - Transfers In

242-00-000-216.38001_089	Transfers In Computer Replacement	2,069	3,850	3,850	0			
<i>Account Classification Total: TI - Transfers In</i>		2,069	3,850	3,850	0			
Program Total: 216 - Animal Services		2,069	3,850	3,850	0			

EXPENSES

CA - Capital Outlay

242-00-000-216.51010	Computer	0	4,100	3,151	3,000			
<i>Account Classification Total: CA - Capital Outlay</i>		0	4,100	3,151	3,000			
Program Total: 216 - Animal Services		0	4,100	3,151	3,000			

City of Turlock Adopted 21-22 Budget Fund 242 - Computer Replacement							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

SUMMARY	Animal Services	Opening Balance		6,050	6,050	5,800		
		Revenues		3,850	3,850	0		
		Expenses		4,100	3,151	3,000		
		Balance		5,800	6,749	2,800		

Program: 217 - Neighborhood Services

REVENUES

BOB - Budget Opening Balance

242-00-000-217.30000_000	Budget Opening Balance General		6,400	6,400	8,275		
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	6,400	6,400	8,275		

TI - Transfers In

242-00-000-217.38001_089	Transfers In Computer Replacement	2,117	4,675	4,675	0		
<i>Account Classification Total: TI - Transfers In</i>		2,117	4,675	4,675	0		
Program Total: 217 - Neighborhood Services		2,117	4,675	4,675	0		

EXPENSES

CA - Capital Outlay

242-00-000-217.51010	Computer	0	2,800	2,101	1,700		
<i>Account Classification Total: CA - Capital Outlay</i>		0	2,800	2,101	1,700		
Program Total: 217 - Neighborhood Services		0	2,800	2,101	1,700		

SUMMARY	Neighborhood Services	Opening Balance		6,400	6,400	8,275		
		Revenues		4,675	4,675	0		
		Expenses		2,800	2,101	1,700		
		Balance		8,275	8,974	6,575		

Program: 219 - Information Technology

REVENUES

BOB - Budget Opening Balance

242-00-000-219.30000_000	Budget Opening Balance General		22,719	22,719	22,670		
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	22,719	22,719	22,670		

City of Turlock Adopted 21-22 Budget Fund 242 - Computer Replacement							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

TI - Transfers In

242-00-000-219.38001_089	Transfers In Computer Replacement	6,966	19,851	19,851	0			
<i>Account Classification Total: TI - Transfers In</i>		6,966	19,851	19,851	0			
Program Total: 219 - Information Technology		6,966	19,851	19,851	0			

EXPENSES

CA - Capital Outlay

242-00-000-219.51010	Computer	0	19,900	7,159	4,000			
<i>Account Classification Total: CA - Capital Outlay</i>		0	19,900	7,159	4,000			
Program Total: 219 - Information Technology		0	19,900	7,159	4,000			

SUMMARY	Information Technology	Opening Balance	22,719	22,719	22,670
	Revenues		19,851	19,851	0
	Expenses		19,900	7,159	4,000
	Balance		22,670	35,411	18,670

Program: 221 - Parks, Rec & Public Facilities

REVENUES

BOB - Budget Opening Balance

242-00-000-221.30000_000	Budget Opening Balance General		11,958	11,958	10,783			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	11,958	11,958	10,783			

TI - Transfers In

242-00-000-221.38001_089	Transfers In Computer Replacement	1,929	7,425	7,425	0			
<i>Account Classification Total: TI - Transfers In</i>		1,929	7,425	7,425	0			
Program Total: 221 - Parks, Rec & Public Facilities		1,929	7,425	7,425	0			

EXPENSES

CA - Capital Outlay

242-00-000-221.51010	Computer	2,154	8,600	6,302	5,300			
<i>Account Classification Total: CA - Capital Outlay</i>		2,154	8,600	6,302	5,300			
Program Total: 221 - Parks, Rec & Public Facilities		2,154	8,600	6,302	5,300			

City of Turlock Adopted 21-22 Budget Fund 242 - Computer Replacement							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

SUMMARY	Parks, Rec & Public	Opening Balance		11,958	11,958	10,783		
	Facilities	Revenues		7,425	7,425	0		
		Expenses		8,600	6,302	5,300		
		Balance		10,783	13,081	5,483		

Program: 222 - WQC

REVENUES								
<i>BOB - Budget Opening Balance</i>								
242-00-000-222.30000_000	Budget Opening Balance General		19,735	19,735	18,068			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	19,735	19,735	18,068			
<i>TI - Transfers In</i>								
242-00-000-222.38001_089	Transfers In Computer Replacement	14,078	9,133	9,133	10,552			
<i>Account Classification Total: TI - Transfers In</i>		14,078	9,133	9,133	10,552			
Program Total: 222 - WQC		14,078	9,133	9,133	10,552			

EXPENSES								
<i>CA - Capital Outlay</i>								
242-00-000-222.51010	Computer	18,815	10,800	7,525	5,300			
<i>Account Classification Total: CA - Capital Outlay</i>		18,815	10,800	7,525	5,300			
Program Total: 222 - WQC		18,815	10,800	7,525	5,300			

SUMMARY	WQC	Opening Balance		19,735	19,735	18,068		
		Revenues		9,133	9,133	10,552		
		Expenses		10,800	7,525	5,300		
		Balance		18,068	21,343	23,320		

Program: 223 - Water Enterprise

REVENUES								
<i>BOB - Budget Opening Balance</i>								
242-00-000-223.30000_000	Budget Opening Balance General		6,608	6,608	6,285			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	6,608	6,608	6,285			

City of Turlock Adopted 21-22 Budget Fund 242 - Computer Replacement							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

TI - Transfers In

242-00-000-223.38001_089	Transfers In Computer Replacement	0	277	277	1,575			
<i>Account Classification Total: TI - Transfers In</i>		0	277	277	1,575			
Program Total: 223 - Water Enterprise		0	277	277	1,575			

EXPENSES

CA - Capital Outlay

242-00-000-223.51010	Computer	4,307	600	0	600			
<i>Account Classification Total: CA - Capital Outlay</i>		4,307	600	0	600			
Program Total: 223 - Water Enterprise		4,307	600	0	600			

SUMMARY	Water Enterprise	Opening Balance	6,608	6,608	6,285
		Revenues	277	277	1,575
		Expenses	600	0	600
		Balance	6,285	6,885	7,260

Program: 224 - Collection & Billing

REVENUES

BOB - Budget Opening Balance

242-00-000-224.30000_000	Budget Opening Balance General		8,828	8,828	9,515			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	8,828	8,828	9,515			

TI - Transfers In

242-00-000-224.38001_089	Transfers In Computer Replacement	2,162	2,987	2,987	4,116			
<i>Account Classification Total: TI - Transfers In</i>		2,162	2,987	2,987	4,116			
Program Total: 224 - Collection & Billing		2,162	2,987	2,987	4,116			

EXPENSES

CA - Capital Outlay

242-00-000-224.51010	Computer	0	2,300	0	11,100			
<i>Account Classification Total: CA - Capital Outlay</i>		0	2,300	0	11,100			
Program Total: 224 - Collection & Billing		0	2,300	0	11,100			

City of Turlock Adopted 21-22 Budget Fund 242 - Computer Replacement							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

SUMMARY	Collection & Billing	Opening Balance		8,828	8,828	9,515		
		Revenues		2,987	2,987	4,116		
		Expenses		2,300	0	11,100		
		Balance		9,515	11,815	2,531		

Program: 225 - Fleet Maintenance

REVENUES

BOB - Budget Opening Balance

242-00-000-225.30000_000	Budget Opening Balance General		6,173	6,173	6,001		
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	0	6,173	6,173	6,001		

TI - Transfers In

242-00-000-225.38001_089	Transfers In Computer Replacement	0	1,728	1,728	0		
	<i>Account Classification Total: TI - Transfers In</i>	0	1,728	1,728	0		
	Program Total: 225 - Fleet Maintenance	0	1,728	1,728	0		

EXPENSES

CA - Capital Outlay

242-00-000-225.51010	Computer	2,154	1,900	1,094	3,000		
	<i>Account Classification Total: CA - Capital Outlay</i>	2,154	1,900	1,094	3,000		
	Program Total: 225 - Fleet Maintenance	2,154	1,900	1,094	3,000		

SUMMARY	Fleet Maintenance	Opening Balance		6,173	6,173	6,001		
		Revenues		1,728	1,728	0		
		Expenses		1,900	1,094	3,000		
		Balance		6,001	6,807	3,001		

Program: 227 - Building & Safety

REVENUES

BOB - Budget Opening Balance

242-00-000-227.30000_000	Budget Opening Balance General		8,920	8,920	10,822		
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	0	8,920	8,920	10,822		

City of Turlock Adopted 21-22 Budget Fund 242 - Computer Replacement							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

TI - Transfers In

242-00-000-227.38001_089	Transfers In Computer Replacement	7,722	5,002	5,002	4,408			
<i>Account Classification Total: TI - Transfers In</i>		7,722	5,002	5,002	4,408			
Program Total: 227 - Building & Safety		7,722	5,002	5,002	4,408			

EXPENSES

CA - Capital Outlay

242-00-000-227.51010	Computer	5,666	3,100	1,094	6,400			
<i>Account Classification Total: CA - Capital Outlay</i>		5,666	3,100	1,094	6,400			
Program Total: 227 - Building & Safety		5,666	3,100	1,094	6,400			

SUMMARY	Building & Safety	Opening Balance	8,920	8,920	10,822
		Revenues	5,002	5,002	4,408
		Expenses	3,100	1,094	6,400
		Balance	10,822	12,828	8,830

Program: 228 - Engineering

REVENUES

BOB - Budget Opening Balance

242-00-000-228.30000_000	Budget Opening Balance General		35,612	35,612	28,236			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	35,612	35,612	28,236			

TI - Transfers In

242-00-000-228.38001_089	Transfers In Computer Replacement	0	7,424	7,424	4,614			
<i>Account Classification Total: TI - Transfers In</i>		0	7,424	7,424	4,614			
Program Total: 228 - Engineering		0	7,424	7,424	4,614			

EXPENSES

CA - Capital Outlay

242-00-000-228.51010	Computer	0	14,800	3,323	4,200			
<i>Account Classification Total: CA - Capital Outlay</i>		0	14,800	3,323	4,200			
Program Total: 228 - Engineering		0	14,800	3,323	4,200			

City of Turlock Adopted 21-22 Budget Fund 242 - Computer Replacement							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

SUMMARY	Engineering	Opening Balance		35,612	35,612	28,236		
		Revenues		7,424	7,424	4,614		
		Expenses		14,800	3,323	4,200		
		Balance		28,236	39,713	28,650		

Program: 230 - Housing

REVENUES

BOB - Budget Opening Balance

242-00-000-230.30000_000	Budget Opening Balance General		3,290	3,290	3,829		
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	3,290	3,290	3,829		

TI - Transfers In

242-00-000-230.38001_089	Transfers In Computer Replacement	1,007	1,339	1,339	2,231		
<i>Account Classification Total: TI - Transfers In</i>		1,007	1,339	1,339	2,231		
Program Total: 230 - Housing		1,007	1,339	1,339	2,231		

EXPENSES

CA - Capital Outlay

242-00-000-230.51010	Computer	4,492	800	0	3,000		
<i>Account Classification Total: CA - Capital Outlay</i>		4,492	800	0	3,000		
Program Total: 230 - Housing		4,492	800	0	3,000		

SUMMARY	Housing	Opening Balance		3,290	3,290	3,829		
		Revenues		1,339	1,339	2,231		
		Expenses		800	0	3,000		
		Balance		3,829	4,629	3,060		

Program: 231 - Streets

REVENUES

BOB - Budget Opening Balance

242-00-000-231.30000_000	Budget Opening Balance General		2,526	2,526	1,926		
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	2,526	2,526	1,926		

City of Turlock Adopted 21-22 Budget Fund 242 - Computer Replacement							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

TI - Transfers In

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

EXPENSES

CA - Capital Outlay

242-00-000-231.51010	Computer	3,183	600	0	600			
<i>Account Classification Total: CA - Capital Outlay</i>		3,183	600	0	600			
Program Total: 231 - Streets		3,183	600	0	600			

SUMMARY Streets

Opening Balance	2,526	2,526	1,926
Revenues	0	0	1,064
Expenses	600	0	600
Balance	1,926	2,526	2,390

Program: 304 - Fire Services

REVENUES

BOB - Budget Opening Balance

242-00-000-304.30000_000	Budget Opening Balance General		24,327	24,327	22,646			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	24,327	24,327	22,646			

TI - Transfers In

242-00-000-304.38001_089	Transfers In Computer Replacement	3,530	17,419	17,419	0			
<i>Account Classification Total: TI - Transfers In</i>		3,530	17,419	17,419	0			
Program Total: 304 - Fire Services		3,530	17,419	17,419	0			

EXPENSES

CA - Capital Outlay

242-00-000-304.51010	Computer	0	19,100	14,402	5,900			
<i>Account Classification Total: CA - Capital Outlay</i>		0	19,100	14,402	5,900			
Program Total: 304 - Fire Services		0	19,100	14,402	5,900			

City of Turlock Adopted 21-22 Budget Fund 242 - Computer Replacement							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
<u>SUMMARY</u>	Fire Services								
	Opening Balance		24,327	24,327	22,646				
	Revenues		17,419	17,419	0				
	Expenses		19,100	14,402	5,900				
	Balance		<u>22,646</u>	<u>27,344</u>	<u>16,746</u>				
<u>FUND SUMMARY</u>									
	Opening Balance		1,255,759	1,255,759	886,282				
	Revenues		236,001	236,001	131,600				
	Expenses		605,480	204,162	128,000				
	Balance		<u>886,280</u>	<u>1,287,598</u>	<u>889,882</u>				



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 21-22 Budget Fund 506 - Vehicle/Equipment Replacement							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

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		289,340	289,340	209,340			
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<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	289,340	289,340	209,340			
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OR - Other Revenues

506-00-000-213.39000	Gain on Disposal of Fixed Asset	6,974	0	(500)	0			
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<i>Account Classification Total: OR - Other Revenues</i>		6,974	0	(500)	0			
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TI - Transfers In

506-00-000-213.38001_090	Transfers In Vehicle & Equipment Replacement	0	0	0	0	Restore equipment replacement program	606,429	CC4
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<i>Account Classification Total: TI - Transfers In</i>		0	0	0	0			
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Program Total: 213 - Police Services		6,974	0	(500)	0			
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EXPENSES

CA - Capital Outlay

506-00-000-213.51020	Equipment Replacement	451,291	80,000	59,683	401,955			
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<i>Account Classification Total: CA - Capital Outlay</i>		451,291	80,000	59,683	401,955			
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Program Total: 213 - Police Services		451,291	80,000	59,683	401,955			
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SUMMARY Police Services

Opening Balance			289,340	289,340	209,340			
Revenues			0	(500)	0			
Expenses			80,000	59,683	401,955			
Balance			209,340	229,157	(192,615)			

Program: 219 - Information Technology

REVENUES

BOB - Budget Opening Balance

506-00-000-219.30000_000	Budget Opening Balance General		30,611	30,611	30,611			
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<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	30,611	30,611	30,611			
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City of Turlock Adopted 21-22 Budget Fund 506 - Vehicle/Equipment Replacement							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

TI - Transfers In

506-00-000-219.38001_090	Transfers In Vehicle & Equipment Replacement	2,000	0	0	0			
	<i>Account Classification Total: TI - Transfers In</i>	2,000	0	0	0			
	Program Total: 219 - Information Technology	2,000	0	0	0			

SUMMARY	Information Technology	Opening Balance	30,611	30,611	30,611
		Revenues	0	0	0
		Expenses	0	0	0
		Balance	30,611	30,611	30,611

Program: 221 - Parks, Rec & Public Facilities

REVENUES

BOB - Budget Opening Balance

506-00-000-221.30000_000	Budget Opening Balance General		530,899	530,899	420,000
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	0	530,899	530,899	420,000

IG - Intergovernmental

506-00-000-221.37235	San Joaquin Valley Air Pollution Control District Grant	0	19,894	19,849	0
	<i>Account Classification Total: IG - Intergovernmental</i>	0	19,894	19,849	0

TI - Transfers In

506-00-000-221.38001_090	Transfers In Vehicle & Equipment Replacement	50,134	55,952	55,952	59,452
506-00-000-221.38001_215	Transfers In Parks&Fac/Streets/Storm/AssessEq	0	160,000	8,847	0
	<i>Account Classification Total: TI - Transfers In</i>	50,134	215,952	64,799	59,452
	Program Total: 221 - Parks, Rec & Public Facilities	50,134	235,846	84,648	59,452

EXPENSES

CA - Capital Outlay

506-00-000-221.51020	Equipment Replacement	0	194,894	181,347	26,190
	<i>Account Classification Total: CA - Capital Outlay</i>	0	194,894	181,347	26,190
	Program Total: 221 - Parks, Rec & Public Facilities	0	194,894	181,347	26,190

City of Turlock Adopted 21-22 Budget Fund 506 - Vehicle/Equipment Replacement							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

SUMMARY	Parks, Rec & Public	Opening Balance	530,899	530,899	420,000			
	Facilities	Revenues	235,846	84,648	59,452			
		Expenses	194,894	181,347	26,190			
		Balance	571,851	434,201	453,262			

Program: 222 - WQC

REVENUES

BOB - Budget Opening Balance

506-00-000-222.30000_000	Budget Opening Balance General		292,361	292,361	203,000			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	292,361	292,361	203,000			

IG - Intergovernmental

506-00-000-222.37235	San Joaquin Valley Air Pollution Control District Grant	20,000	0	0	0			
<i>Account Classification Total: IG - Intergovernmental</i>		20,000	0	0	0			

TI - Transfers In

506-00-000-222.38001_090	Transfers In Vehicle & Equipment Replacement	75,000	75,000	75,000	50,000			
<i>Account Classification Total: TI - Transfers In</i>		75,000	75,000	75,000	50,000			
Program Total: 222 - WQC		95,000	75,000	75,000	50,000			

EXPENSES

CA - Capital Outlay

506-00-000-222.51020	Equipment Replacement	133,823	165,000	93,254	90,000			
<i>Account Classification Total: CA - Capital Outlay</i>		133,823	165,000	93,254	90,000			
Program Total: 222 - WQC		133,823	165,000	93,254	90,000			

SUMMARY	WQC	Opening Balance	292,361	292,361	203,000			
		Revenues	75,000	75,000	50,000			
		Expenses	165,000	93,254	90,000			
		Balance	202,361	274,107	163,000			

City of Turlock Adopted 21-22 Budget Fund 506 - Vehicle/Equipment Replacement							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

Program: 223 - Water Enterprise

REVENUES

BOB - Budget Opening Balance

506-00-000-223.30000_000 Budget Opening Balance General 109,241 109,241 190,000

Account Classification Total: BOB - Budget Opening Balance 0 109,241 109,241 190,000

IG - Intergovernmental

506-00-000-223.37235 San Joaquin Valley Air Pollution Control District Grant 0 20,000 20,000 0

Account Classification Total: IG - Intergovernmental 0 20,000 20,000 0

TI - Transfers In

506-00-000-223.38001_090 Transfers In Vehicle & Equipment Replacement 165,000 150,000 150,000 295,000

Account Classification Total: TI - Transfers In 165,000 150,000 150,000 295,000

Program Total: 223 - Water Enterprise 165,000 170,000 170,000 295,000

EXPENSES

CA - Capital Outlay

506-00-000-223.51020 Equipment Replacement 182,462 90,000 61,641 170,000

Account Classification Total: CA - Capital Outlay 182,462 90,000 61,641 170,000

Program Total: 223 - Water Enterprise 182,462 90,000 61,641 170,000

SUMMARY	Water Enterprise	Opening Balance	109,241	109,241	190,000
		Revenues	170,000	170,000	295,000
		Expenses	90,000	61,641	170,000
		Balance	189,241	217,600	315,000

Program: 225 - Fleet Maintenance

REVENUES

BOB - Budget Opening Balance

506-00-000-225.30000_000 Budget Opening Balance General 10,648 10,648 13,148

Account Classification Total: BOB - Budget Opening Balance 0 10,648 10,648 13,148

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 506 - Vehicle/Equipment Replacement							Description	Amount	Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				

TI - Transfers In

506-00-000-225.38001_090	Transfers In Vehicle & Equipment Replacement	0	2,500	2,500	2,500			
<i>Account Classification Total: TI - Transfers In</i>		0	2,500	2,500	2,500			
Program Total: 225 - Fleet Maintenance		0	2,500	2,500	2,500			

SUMMARY	Fleet Maintenance	Opening Balance	10,648	10,648	13,148
		Revenues	2,500	2,500	2,500
		Expenses	0	0	0
		Balance	13,148	13,148	15,648

Program: 231 - Streets

REVENUES

BOB - Budget Opening Balance

506-00-000-231.30000_000	Budget Opening Balance General		610,504	610,504	689,822			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	610,504	610,504	689,822			

TI - Transfers In

506-00-000-231.38001_090	Transfers In Vehicle & Equipment Replacement	129,318	129,318	129,318	129,318			
<i>Account Classification Total: TI - Transfers In</i>		129,318	129,318	129,318	129,318			
Program Total: 231 - Streets		129,318	129,318	129,318	129,318			

EXPENSES

CA - Capital Outlay

506-00-000-231.51020	Equipment Replacement	0	0	0	313,000			
<i>Account Classification Total: CA - Capital Outlay</i>		0	0	0	313,000			

TO - Transfers Out

506-00-000-231.48001_215	Transfers Out Parks&Fac/Streets/Storm/AssessEq	0	50,000	0	0			
<i>Account Classification Total: TO - Transfers Out</i>		0	50,000	0	0			
Program Total: 231 - Streets		0	50,000	0	313,000			

SUMMARY	Streets	Opening Balance	610,504	610,504	689,822
		Revenues	129,318	129,318	129,318
		Expenses	50,000	0	313,000
		Balance	689,822	739,822	506,140

City of Turlock Adopted 21-22 Budget Fund 506 - Vehicle/Equipment Replacement							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

Program: 232 - Storm

REVENUES

BOB - Budget Opening Balance

506-00-000-232.30000_000	Budget Opening Balance General		314,124	314,124	286,624			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	314,124	314,124	286,624			

TI - Transfers In

506-00-000-232.38001_090	Transfers In Vehicle & Equipment Replacement	28,000	32,500	32,500	32,500			
<i>Account Classification Total: TI - Transfers In</i>		28,000	32,500	32,500	32,500			
Program Total: 232 - Storm		28,000	32,500	32,500	32,500			

EXPENSES

CA - Capital Outlay

506-00-000-232.51020	Equipment Replacement	0	0	0	17,460			
<i>Account Classification Total: CA - Capital Outlay</i>		0	0	0	17,460			

TO - Transfers Out

506-00-000-232.48001_215	Transfers Out Parks&Fac/Streets/Storm/AssessEq	0	60,000	8,847	0			
<i>Account Classification Total: TO - Transfers Out</i>		0	60,000	8,847	0			
Program Total: 232 - Storm		0	60,000	8,847	17,460			

SUMMARY	Storm	Opening Balance	314,124	314,124	286,624			
		Revenues	32,500	32,500	32,500			
		Expenses	60,000	8,847	17,460			
		Balance	286,624	337,777	301,664			

Program: 233 - Regional Sports Complex

REVENUES

BOB - Budget Opening Balance

506-00-000-233.30000_000	Budget Opening Balance General		153,627	153,627	168,065			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	153,627	153,627	168,065			

IG - Intergovernmental

506-00-000-233.37235	San Joaquin Valley Air Pollution Control District Grant	0	19,894	19,849	0			
<i>Account Classification Total: IG - Intergovernmental</i>		0	19,894	19,849	0			

City of Turlock Adopted 21-22 Budget Fund 506 - Vehicle/Equipment Replacement							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities-Council/Measure A	

TI - Transfers In

506-00-000-233.38001_090	Transfers In Vehicle & Equipment Replacement	11,319	14,393	14,393	14,393			
<i>Account Classification Total: TI - Transfers In</i>		11,319	14,393	14,393	14,393			
Program Total: 233 - Regional Sports Complex		11,319	34,287	34,242	14,393			

EXPENSES

CA - Capital Outlay

506-00-000-233.51020	Equipment Replacement	0	19,894	19,849	95,556			
<i>Account Classification Total: CA - Capital Outlay</i>		0	19,894	19,849	95,556			
Program Total: 233 - Regional Sports Complex		0	19,894	19,849	95,556			

SUMMARY	Regional Sports Complex	Opening Balance	153,627	153,627	168,065
	Revenues		34,287	34,242	14,393
	Expenses		19,894	19,849	95,556
	Balance		168,020	168,020	86,902

Program: 234 - Landscape Assessments

REVENUES

BOB - Budget Opening Balance

506-00-000-234.30000_000	Budget Opening Balance General		374,296	374,296	378,636			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	374,296	374,296	378,636			

IG - Intergovernmental

506-00-000-234.37235	San Joaquin Valley Air Pollution Control District Grant	0	19,894	19,849	0			
<i>Account Classification Total: IG - Intergovernmental</i>		0	19,894	19,849	0			

TI - Transfers In

506-00-000-234.38001_090	Transfers In Vehicle & Equipment Replacement	38,246	41,226	41,226	41,663			
<i>Account Classification Total: TI - Transfers In</i>		38,246	41,226	41,226	41,663			
Program Total: 234 - Landscape Assessments		38,246	61,120	61,075	41,663			

EXPENSES

CA - Capital Outlay

506-00-000-234.51020	Equipment Replacement	12,081	57,394	56,800	0			
<i>Account Classification Total: CA - Capital Outlay</i>		12,081	57,394	56,800	0			

City of Turlock Adopted 21-22 Budget Fund 506 - Vehicle/Equipment Replacement							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

TO - Transfers Out

506-00-000-234.48001_215	Transfers Out Parks&Fac/Streets/Storm/AssessEq	0	50,000	0	0			
<i>Account Classification Total: TO - Transfers Out</i>		0	50,000	0	0			
Program Total: 234 - Landscape Assessments		12,081	107,394	56,800	0			

<u>SUMMARY</u>	Landscape Assessments	Opening Balance	374,296	374,296	378,636
		Revenues	61,120	61,075	41,663
		Expenses	107,394	56,800	0
		Balance	328,022	378,571	420,299

Program: 304 - Fire Services

REVENUES

BOB - Budget Opening Balance

506-00-000-304.30000_000	Budget Opening Balance General		1,117,285	1,117,285	1,117,285
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	1,117,285	1,117,285	1,117,285

TI - Transfers In

506-00-000-304.38001_090	Transfers In Vehicle & Equipment Replacement	6,667	0	0	0	Restore equipment replacement program	250,000	CC4
<i>Account Classification Total: TI - Transfers In</i>		6,667	0	0	0			
Program Total: 304 - Fire Services		6,667	0	0	0			

EXPENSES

CA - Capital Outlay

506-00-000-304.51020	Equipment Replacement	0	910,000	0	750,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	910,000	0	750,000
Program Total: 304 - Fire Services		0	910,000	0	750,000

<u>SUMMARY</u>	Fire Services	Opening Balance	1,117,285	1,117,285	1,117,285
		Revenues	0	0	0
		Expenses	910,000	0	750,000
		Balance	207,285	1,117,285	367,285

City of Turlock Adopted 21-22 Budget Fund 506 - Vehicle/Equipment Replacement							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

Program: 372 - Pedretti Park Capital

REVENUES

BOB - Budget Opening Balance

506-00-000-372.30000_000 Budget Opening Balance General 57,240 57,240 68,267

Account Classification Total: BOB - Budget Opening Balance 0 57,240 57,240 68,267

IG - Intergovernmental

506-00-000-372.37235 San Joaquin Valley Air Pollution Control District Grant 0 19,894 19,849 0

Account Classification Total: IG - Intergovernmental 0 19,894 19,849 0

TI - Transfers In

506-00-000-372.38001_090 Transfers In Vehicle & Equipment Replacement 8,811 11,027 11,027 11,027

Account Classification Total: TI - Transfers In 8,811 11,027 11,027 11,027

Program Total: 372 - Pedretti Park Capital 8,811 30,921 30,876 11,027

EXPENSES

CA - Capital Outlay

506-00-000-372.51020 Equipment Replacement 0 19,894 19,849 0

Account Classification Total: CA - Capital Outlay 0 19,894 19,849 0

Program Total: 372 - Pedretti Park Capital 0 19,894 19,849 0

SUMMARY Pedretti Park

Opening Balance	57,240	57,240	68,267
Revenues	30,921	30,876	11,027
Expenses	19,894	19,849	0
Balance	68,267	68,267	79,294

FUND SUMMARY

Opening Balance	3,890,176	3,890,176	3,774,798
Revenues	771,492	619,659	635,853
Expenses	1,697,076	501,269	1,864,161
Balance	2,964,592	4,008,566	2,546,490



Fund 510 - Worker's Compensation Insurance
Fund 511 - Health Care
Fund 512 - Self 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 21-22 Budget							Augmentation Requests		
Fund 510 Workers Compensation Insurance							Description	Amount	Priorities-Council/Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget				
Fund: 510 - Workers Compensation Ins									
Department: 10 - Administration									
Division: 150 - Self Insurance - Work Comp									
<i>BOB - Budget Opening Balance</i>									
510-10-150.30000_000	Budget Opening Balance General		1,576,858	1,576,858	1,598,027				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	1,576,858	1,576,858	1,598,027				
REVENUES									
<i>IN - Interest Income</i>									
510-10-150.33000	Interest Income	41,339	33,200	0	35,000				
510-10-150.33099	Market Valuation	36,379	0	0	0				
<i>Account Classification Total: IN - Interest Income</i>		77,718	33,200	0	35,000				
<i>CH - Charges for Services</i>									
510-10-150.35017_003	Self Insurance Transfer Workers Comp	1,056,180	1,156,649	887,754	1,125,794				
<i>Account Classification Total: CH - Charges for Services</i>		1,056,180	1,156,649	887,754	1,125,794				
<i>OR - Other Revenues</i>									
510-10-150.37215	Misc Rebates/Refunds	17,620	0	13,336	0				
<i>Account Classification Total: OR - Other Revenues</i>		17,620	0	13,336	0				
Division Total: 150 - Self Insurance - Work Comp		1,151,519	1,189,849	901,090	1,160,794				
EXPENSES									
<i>CO - Contractual Services</i>									
510-10-150.43190	Annual State License Fee	20,238	48,000	29,229	40,000				
510-10-150.43191	Claims Expense	586,386	900,000	402,005	900,000				
510-10-150.43192	Premiums	197,173	220,000	202,462	230,726				
<i>Account Classification Total: CO - Contractual Services</i>		803,797	1,168,000	633,696	1,170,726				
<i>MI - Miscellaneous Expenses</i>									
510-10-150.47010	Bank Charges	656	680	0	700				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		656	680	0	700				
Division Total: 150 - Self Insurance - Work Comp		804,453	1,168,680	633,696	1,171,426				
FUND SUMMARY									
	Opening Balance		1,576,858	1,576,858	1,598,027				
	Revenues		1,189,849	901,090	1,160,794				
	Expenses		1,168,680	633,696	1,171,426				
	Balance		1,598,027	1,844,252	1,587,395				

**City of Turlock Adopted 21-22 Budget
Fund 511 Health Care**

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Augmentation Requests		
						Description	Amount	Priorities- Council/ Measure A
Fund: 511 - Health Care								
Department: 10 - Administration								
Division: 151 - Self Insurance - Health								
<i>BOB - Budget Opening Balance</i>								
511-10-151.30000_000	Budget Opening Balance General		2,258,358	2,258,358	2,439,055			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	2,258,358	2,258,358	2,439,055			
REVENUES								
<i>IN - Interest Income</i>								
511-10-151.33000	Interest Income	27,559	22,200	0	25,000			
511-10-151.33099	Market Valuation	25,201	0	0	0			
<i>Account Classification Total: IN - Interest Income</i>		52,760	22,200	0	25,000			
<i>CH - Charges for Services</i>								
511-10-151.35017_001	Self Insurance Transfer Medical/Dental	7,128,209	7,504,881	5,150,496	7,441,472			
511-10-151.35017_002	Self Insurance Transfer Vision	76,935	98,616	60,835	71,991			
<i>Account Classification Total: CH - Charges for Services</i>		7,205,144	7,603,497	5,211,331	7,513,463			
<i>OR - Other Revenues</i>								
511-10-151.37215	Misc Rebates/Refunds	31,178	0	6,641	0			
511-10-151.37220_002	Insurance Refund/Recovery Reinsurance	148,486	0	580,291	0			
<i>Account Classification Total: OR - Other Revenues</i>		179,664	0	586,932	0			
Division Total: 151 - Self Insurance - Health		7,437,568	7,625,697	5,798,263	7,538,463			
EXPENSES								
<i>CO - Contractual Services</i>								
511-10-151.43166	Actuarial Report	5,000	5,000	5,000	5,000			
<i>Account Classification Total: CO - Contractual Services</i>		5,000	5,000	5,000	5,000			
<i>MI - Miscellaneous Expenses</i>								
511-10-151.47010	Bank Charges	446	0	0	600			
511-10-151.47074	Health Care Reform Costs	2,261	5,000	0	2,500			
511-10-151.47075_001	Premiums Reinsurance/Fixed Costs	1,223,370	1,379,000	1,158,068	1,350,000			
511-10-151.47075_002	Premiums Vision	18,243	21,000	17,292	25,000			
511-10-151.47075_004	Premiums HSA City Contribution	0	135,000	111,537	135,000			
511-10-151.47076_001	Claims Medical Claims	4,697,866	5,510,000	2,770,837	5,800,000			

City of Turlock Adopted 21-22 Budget Fund 511 Health Care						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
511-10-151.47076_002	Claims Vision	45,969	65,000	32,109	60,000			
511-10-151.47076_005	Claims Dental Claims	279,804	325,000	277,747	350,000			
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		6,267,958	7,440,000	4,367,590	7,723,100			
Division Total: 151 - Self Insurance - Health		6,272,958	7,445,000	4,372,590	7,728,100			

FUND SUMMARY

Opening Balance	2,258,358	2,258,358	2,439,055
Revenues	7,625,697	5,798,263	7,538,463
Expenses	7,445,000	4,372,590	7,728,100
Balance	2,439,055	3,684,031	2,249,418

City of Turlock Adopted 21-22 Budget Fund 512 Casualty Insurance							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
Fund: 512 - Casualty Insurance									
Department: 10 - Administration									
Division: 152 - Self Insurance - Liability									
<i>BOB - Budget Opening Balance</i>									
512-10-152.30000_000	Budget Opening Balance General		1,679,126	1,679,126	1,489,995				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	1,679,126	1,679,126	1,489,995				
REVENUES									
<i>IN - Interest Income</i>									
512-10-152.33000	Interest Income	15,971	12,200	0	15,000				
512-10-152.33099	Market Valuation	14,195	0	0	0				
<i>Account Classification Total: IN - Interest Income</i>		30,166	12,200	0	15,000				
<i>CH - Charges for Services</i>									
512-10-152.35018	Insurance Transfers	1,068,521	1,218,398	897,770	1,386,071				
<i>Account Classification Total: CH - Charges for Services</i>		1,068,521	1,218,398	897,770	1,386,071				
<i>OR - Other Revenues</i>									
512-10-152.37220_001	Insurance Refund/Recovery CSJVRMA	167,034	0	11,842	0				
<i>Account Classification Total: OR - Other Revenues</i>		167,034	0	11,842	0				
Division Total: 152 - Self Insurance - Liability		1,265,721	1,230,598	909,612	1,401,071				
EXPENSES									
<i>CO - Contractual Services</i>									
512-10-152.43100_004	Insurance Employment Practices Liability	50,000	45,000	45,000	50,000				
512-10-152.43191	Claims Expense	385	0	0	0				
<i>Account Classification Total: CO - Contractual Services</i>		50,385	45,000	45,000	50,000				
<i>MI - Miscellaneous Expenses</i>									
512-10-152.47010	Bank Charges	261	330	0	35				
512-10-152.47075_003	Premiums Liability	1,085,870	1,243,531	1,242,542	1,285,650				
512-10-152.47078	Litigation	0	0	0	10,000				
512-10-152.47320_002	Repair Program Vehicle	0	0	0	30,000				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		1,086,131	1,243,861	1,242,542	1,325,685				

City of Turlock Adopted 21-22 Budget Fund 512 Casualty Insurance							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

TO - Transfers Out

512-10-152.48001_304	Transfers Out City Attorney Invest/Litigation	34,676	0	0	0			
<i>Account Classification Total: TO - Transfers Out</i>		34,676	0	0	0			
Division Total: 152 - Self Insurance - Liability		1,171,192	1,288,861	1,287,542	1,375,685			

SUMMARY	Liability	Opening Balance	1,679,126	1,679,126	1,489,995
		Revenues	1,230,598	909,612	1,401,071
		Expenses	1,288,861	1,287,542	1,375,685
		Balance	1,620,863	1,301,196	1,515,381

Division: 153 - Unemployment Insurance

BOB - Budget Opening Balance

512-10-153.30000_000	Budget Opening Balance General		24,369	24,369	25,000			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	24,369	24,369	25,000			

REVENUES

CH - Charges for Services

512-10-153.35018	Insurance Transfers	26,018	83,423	88,389	89,451			
<i>Account Classification Total: CH - Charges for Services</i>		26,018	83,423	88,389	89,451			
Division Total: 153 - Unemployment Insurance		26,018	83,423	88,389	89,451			

EXPENSES

CO - Contractual Services

512-10-153.43191	Claims Expense	26,886	83,661	19,978	84,429			
<i>Account Classification Total: CO - Contractual Services</i>		26,886	83,661	19,978	84,429			
Division Total: 153 - Unemployment Insurance		26,886	83,661	19,978	84,429			

SUMMARY	Unemployment Insurance	Opening Balance	24,369	24,369	25,000
		Revenues	83,423	88,389	89,451
		Expenses	83,661	19,978	84,429
		Balance	24,131	92,780	30,022

**City of Turlock Adopted 21-22 Budget
Fund 512 Casualty Insurance**

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Augmentation Requests		
						Description	Amount	Priorities- Council/ Measure A
<u>FUND SUMMARY</u>	Opening Balance		1,703,495	1,703,495	1,514,995			
	Revenues		1,314,021	998,001	1,490,522			
	Expenses		1,372,522	1,307,520	1,460,114			
	Balance		1,644,994	1,393,976	1,545,403			



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 21-22 Budget Fund 621 Successor Agency - Non LMI							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
Fund: 621 - Successor Agency - Non LMI									
Department: 10 - Administration									
Division: 198 - Successor Agency - Non LMI									
<i>BOB - Budget Opening Balance</i>									
621-10-198.30000_000	Budget Opening Balance General		2,042,214	2,042,214	1,937,072				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	2,042,214	2,042,214	1,937,072				
REVENUES									
<i>TX - Taxes</i>									
621-10-198.30045	Property Taxes RPTTF Distributions	2,301,856	2,561,282	2,490,632	2,594,107				
<i>Account Classification Total: TX - Taxes</i>		2,301,856	2,561,282	2,490,632	2,594,107				
<i>IN - Interest Income</i>									
621-10-198.33010_004	Interest - Bonds 2016 Refunding Bonds	5,576	0	6	5,000				
621-10-198.33099	Market Valuation	28,620	0	0	0				
<i>Account Classification Total: IN - Interest Income</i>		34,196	0	6	5,000				
Division Total: 198 - Successor Agency - Non LMI		2,336,052	2,561,282	2,490,638	2,599,107				
EXPENSES									
<i>CO - Contractual Services</i>									
621-10-198.43055_002	Consultant Audit	0	2,900	2,024	1,700				
621-10-198.43060_000	Contract Services General	9,359	8,750	6,250	10,000				
621-10-198.43195	Special Legal Counsel	1,169	1,000	0	1,000				
<i>Account Classification Total: CO - Contractual Services</i>		10,528	12,650	8,274	12,700				
<i>SU - Supplies and Maintenance</i>									
621-10-198.44035	Photo Copies	0	25	0	25				
621-10-198.44040_000	Postage General	0	50	0	50				
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	75	0	75				
<i>VE - Vehicle Expenses</i>									
621-10-198.46001	Mileage Reimbursement	18	50	0	50				
<i>Account Classification Total: VE - Vehicle Expenses</i>		18	50	0	50				
<i>DS - Debt Service</i>									
621-10-198.53021_001	2016 SA Refunding Bond Interest	1,394,451	1,358,006	1,358,006	1,301,757				
621-10-198.53021_002	2016 SA Refunding Bond Principal	0	1,100,000	1,100,000	1,150,000				
<i>Account Classification Total: DS - Debt Service</i>		1,394,451	2,458,006	2,458,006	2,451,757				

City of Turlock Adopted 21-22 Budget Fund 621 Successor Agency - Non LMI						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
<i>TO - Transfers Out</i>								
621-10-198.48001_077	Transfers Out To Fund 110 for Audit Reimb	3,203	0	0	0			
621-10-198.48001_158	Transfers Out Successor Agency Support	50,479	69,500	0	64,175			
621-10-198.48001_190	Transfers Out To Fund 625 Mobile Home Rent Sub	51,434	60,000	0	64,000			
<i>Account Classification Total: TO - Transfers Out</i>		105,116	129,500	0	128,175			
Division Total: 198 - Successor Agency - Non LMI		1,510,114	2,600,281	2,466,280	2,592,757			

FUND SUMMARY

Opening Balance	2,042,214	2,042,214	1,937,072
Revenues	2,561,282	2,490,638	2,599,107
Expenses	2,600,281	2,466,280	2,592,757
Balance	2,003,215	2,066,572	1,943,422



Fund 705 - Northwest Triangle Mello-Roos Assessment

PURPOSE

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

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

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

