



ADOPTED BUDGET

FISCAL YEAR 2009-10



JOHN MITCHELL, TURLOCK'S FOUNDER



CITY OF TURLOCK

FISCAL YEAR 2009-10

ADOPTED BUDGET

Adopted June 9, 2009

Mayor:

John Lazar

Councilmembers:

Amy Bublak

Ted Howze

Mary Jackson

Kurt Spycher

Roy W. Wasden, City Manager

Gary Hampton, Interim City Manager

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FISCAL YEAR 2009-10
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ROY W. WASDEN
CITY MANAGER
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OFFICE OF THE CITY MANAGER
ADMINISTRATION

156 S. BROADWAY, SUITE 230 | TURLOCK, CALIFORNIA 95380 | PHONE 209-668-5540 | FAX 209-668-5668

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: Roy W. Wasden

DATE: July 1, 2009

RE: FINAL BUDGET FOR FISCAL YEAR 2009/2010

INTRODUCTION

Submitted is the Final Budget for Fiscal Year 2009-10. The budget is utilized as both a financial plan and a communication instrument. As a financial plan, the budget contains both fund summaries and line item detail. The fund summaries provide the reader with an understanding of the financial condition of the many funds that comprise the overall budget, while the line detail explains how each City Department is funded. As a communication instrument, the budget includes organizational charts, workload statistics and narratives to better explain the structure, function and goals of each department.

BACKGROUND

On February 10, 2009, during Fiscal Year 2008/09 Mid-Year Budget review process City Council appointed a City Council Budget Sub-Committee, comprised of the Mayor and Vice-Mayor. The focus of the sub-committee was to work with Staff in developing the FY2009/10 Budget, critically evaluating all operational costs, inclusive of personnel staffing levels - seeking expenditure reductions. This action emanated from discussions during the FY2008/09 Mid-Year budget review, wherein the necessity to begin utilizing General Fund reserves to offset declining revenues, in the current and future fiscal year budgets, was realized. During those discussions City Council voted (unanimously) to utilize up to \$3.37 million of General Fund reserves to offset revenue deficits in FY2008/09 and further reached a consensus to allocate up to \$2.5 million of General Fund reserves each of the next two fiscal years (FY2009/10 & FY2010/11).

The City Council conducted a budget workshop on May 19, 2009 to review staff work papers and materials for upcoming fiscal year budget development. They engaged in frank and detailed discussions of the factors and decision-making process that City staff performs during the annual process. This allowed City Council to advise staff of their needs and their constituent's needs and desires for the future service levels and goals for the City during the 2009-10 budget cycle and further into the future.

The budget work session of the City Council followed several meetings of the City Council Sub-Committee working with staff to develop the budget within the aforementioned challenges and guidelines established by City Council. The Budget workshop introduced a budget development framework, with general assumptions about revenues, spending and the impact of past and future events on the City's current and future resources and reserves. An introduction of General Fund budget revenues, expenditures and fund balances are contained within the recommended budget developed by the Council Sub-Committee and Staff.

ECONOMIC ANALYSIS

The economic downturn appears firmly entrenched. Business growth has slowed and consumer spending dramatically decelerated in the 2008-09 fiscal year. Estimated Actual revenues for the 2008-09 Fiscal Year were adjusted downward as a result. We expect this to continue through the 2009-10 Fiscal Year.

During the past twelve months the City has experienced the closure of several retail and manufacturing businesses, which have negatively impacted revenues. Sales tax and property tax have declined due to the recession and the housing market downturn. Both revenue sources are projected to continue declining through FY2009/10. Sales tax estimates are based on consumer spending and businesses that have closed in Turlock. Property tax is based on estimates given to us by the County and reductions are the result of reassessments downward as property values decline. In-lieu amounts are paid from property tax revenue. In-lieu of VLF is based on assessed value and in-lieu of sales tax is based on retail sales in Turlock.

Cautionary Notes

The following cautionary notes should be taken into consideration while absorbing the information provided herein, as the cautionary information may have impacts to the FY2009/10 Budget:

- The California State Department of Finance has proposed to borrow 8% of the total property taxes allocated to local governments in FY2008-09, including regular property tax revenues (secured, unsecured, supplemental, etc.) and amounts allocated for the VLF Swap and Sales & Use Tax Triple Flip. The proposed borrowing plan is in response to the failure of State Propositions 1A – 1E in the State wide special election on May 19, 2009. Impact to the FY2009/10 Budget could be as much as \$1,000,000 less revenue than projected. However, the State is proposing to borrow these funds and is required to pay it back within three years.
- The City is currently negotiating with labor groups, whose labor agreements have either expired, or will expire on June 30th. Any fiscal impacts of those agreements are not known at this time and therefore are not included in this budget.
- During FY2008-09 the Fleet Services budget, Fund 115, will have received a fund transfer of approximately \$324,774, the General fund portion of this transfer is \$172,455. This Internal Service Fund has not collected revenue through internal charges to various Department budgets, to cover the full cost of operation. While no full time positions were eliminated from this budget, the Mechanics positions are frozen and if a vacancy occurs during the budget year, it will not be filled. The budget sub-committee will meet in the next two months to discuss the unresolved issue of the fund transfer.
- The Local Transportation Fund, fund 134, is estimated to have a \$614,886 negative fund balance at the end of the 2009-10 Fiscal Year. The budget sub-committee will meet in the next two months to discuss this unresolved issue.
- The Building and Engineering services divisions within the Development Services Department are both Non-General Fund operations which have equally been impacted by the downturn of the economy. Both of these service areas were directed through the budget process to engage in a zero based budgeting process, wherein the budgets for each service area was rebuilt based on forecasted revenues for the fiscal year, Building was supplemented by a transfer of \$200,000 from Fund #195, and still has an estimated \$249,883 negative fund balance at the end of the 2009-10 Fiscal Year. The intended use for funds within Fund #195 is for equipment replacement; however, transferring funds from this account into the operational budgets of the aforementioned service areas is appropriate and will be accomplished as a loan, which will be refunded as revenues to the service areas gain full strength. The budget sub-committee will meet in the next two months to discuss this unresolved issue.

- Postponement of Merit Pay Step increases (estimated at \$301,000) and elimination of Management Leave (estimated at \$17,400), identified herein as cost savings strategies have implications that require formal “Meet and Confer”, under the Meyers-Milias-Brown Act and can not be unilaterally implemented. The budget does not include funding for Merit Pay Step increases or Management Leave.
- Any additional cost resulting from the renewals for Health, Workers Compensation, Property and Liability insurance are not included in this budget as they have not been approved. The Health insurance reserve fund may be able to absorb some of the cost of the renewals.

BUDGET SUMMARY

The General Fund has 214 revenue sources which reflect total estimated revenue for FY2009-10 of \$27,669,952. We will continue to monitor the revenue sources on a monthly basis, and report to Council quarterly.

The estimated revenue is \$2,461,860 less than the mid-year adjusted FY2008-09 budget. Forecasted General Fund expenditures for FY2009-10 total \$30,222,537 or \$3,277,376 less than the mid-year adjusted FY2008-09 budget. The FY2009-10 budget review process began with an estimated \$5.1M deficit. (Note: The previously negotiated employee 5% contribution toward benefit costs mitigated the impacts of personnel costs by more than \$1 million dollars, which would have pushed the deficit over \$6 million for this fiscal year.)

The City Council Budget Sub-Committee, working with Staff, completed a comprehensive review of FY2009-10 budget expenditures, identifying 10% reduction in operating costs (non-personnel related), within each Department. The 10% reduction reflects a cumulative reduction of 30% over the past twelve months. The sub-committee and staff also identified all non-essential transfers out of the General Fund to other funds, such as: equipment replacement, computer replacement, radio replacement, vehicle replacement and facilities maintenance suspending the transfers for this fiscal year. Additionally, all expenditures for professional services, such as pest control, advocacy/lobbyist services, etc. was reviewed and in most cases eliminated. The cumulative affect of the aforementioned budget reduction strategies resulted in the deficit being reduced to \$3.7M.

In order to attain the \$2.5M General Fund use benchmark for balancing the budget for Fiscal Year 2009-10, which is \$3.7M out of balance after the previously discussed reduction strategies, the Sub-committee and Staff began focusing on personnel reductions. Each Department Head was tasked with identifying multiple levels of personnel reductions (ie: 10%, 20%, 30%), seeking the least impact to service delivery as possible. The Sub-committee and Staff identified thirty-seven (37) positions for reduction with twenty-three (23) staff layoffs necessary to reduce the budget deficit to the \$2.5M benchmark.

BUDGET HIGHLIGHTS

Policy Issues

The totality of the budget reduction strategy for FY2009/10 will certainly result in service reductions to the community and internally to staff. Although service reductions of public safety services is likely to be moderate, or possibly completely offset by operational adjustments within Police and Fire Departments, there will absolutely be impacts to the community within the Building, Engineering and Recreation service areas. Internally there will be service reductions supporting Information Technology. In the near future, staff will develop a White Paper that will identify and articulate service level reductions, assisting City Council and the community in fully understanding operational and/or service level changes.

The budget reduction strategy for this fiscal year embraced City Council direction of “top down” approach to staffing reductions. Through this budget the city will reduce the organizational structure by one Department, eliminating the Administrative Services Department, established in 2007 with the addition of the Administrative Services Department Head. Oversight of Finance, Human Resource and Information Technology service areas, that comprise the Administrative Services Department, will be shifted back under the Assistant City Manager.

Personnel Actions

The final budget contains the elimination of 37 full time and 5 part time positions City Wide. The full time eliminated positions are as follows:

Development Services Department: Assistant Planner, Chief Building Official, Plans Examiner, 2 Building Inspector, 3 Office Assistant, Secretary, Support Services Supervisor, Engineering Technician, 2 Public Works Construction Inspector, Community Housing Program Supervisor

Municipal Services Department: Recreation Manager, 2 Maintenance Worker, Community Arts Facilitator, Fleet Maintenance Mechanic, Laboratory Analyst, 2 Electrical/Mechanical Technician, Assistant Utilities Supervisor, Electrical/Instrument Technician

Police: 5 Police Officer, Emergency Service Dispatcher, Secretary

Fire: Firefighter, Fire Prevention Inspector

Administration: Administrative Services Director, Payroll Coordinator, 2 Information Technology Analyst

Capital Improvements

The Final Budget contains no recommendations for General Fund supported capital improvements or outlay. Throughout the budget Capital Improvement Projects are approved in several other funds. Highlights of some of the projects are below.

- Canal Drive Reconstruction from Geer Rd to E. Main Street - The city has received \$2.2 Million in ARRA funds for this project.
- Transit Hub Property Acquisition and Improvements - The city has received \$1.5 Million in ARRA funds for this project. We will also be using additional Prop 1b and 5307 funds to fully fund the project.
- Tegner and W. Main Signalization - The city has applied for \$641,000 in ARRA funds for this project
- Harding Drain Bypass Project- 5.5 mile pressurized pipeline designed to divert the City's existing RWQCF discharge from a TID owned agricultural drain and discharge directly into the San Joaquin River. Estimated at \$25-30 million a second bond issuance will be needed to fund the project.
- RWQCF treatment capacity increase- In order to provide the ability to serve additional growth in the WISP and other parts of Turlock the RWQCF is in need of expansion in its ability to treat high biochemical oxygen demand substances. Estimated cost is \$28-30 million. User fees have already been adjusted to accommodate this project.
- Potable Water Well #40- An additional well to be constructed to provide additional water to our customers. Estimated to cost \$1 million, funding for the construction is provided by a water bond issued in 2008.

CONCLUSION

This budget plan represents a reasonable response to the City's financial position given the current economic environment. Due to the economic conditions, some risk and uncertainty resides within this budget. We have included significant service level reductions within this financial plan, and we may need to consider more reductions in the near future. It is critical that we continue the hiring freeze that was implemented at mid-year 2008-09.

The Council has authorized the use of one-time resources to bridge the budget gap, but we still estimate a 35% reserve at the end of Fiscal Year 2009-10. However, the use of reserves is not a permanent long-term funding

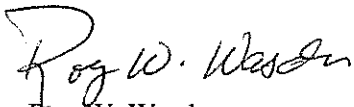
solution, it should be viewed as stop gap measure and services funded by reserves will, over the next few years, need to be funded by ongoing predictable revenue sources.

As this year continues, if the economy further deteriorates and tax revenues significantly decline, or the State creates a reduction in the revenue stream by borrowing or taking of City funds, we will need to address these conditions and return to the City Council with alternatives. Hopefully, this budget helps to clarify the fiscal challenges the City faces over the next twelve months, and shows the measures we have already taken to address these issues.

At this point, I would like to express my appreciation to the Council Budget Sub-Committee, and the City's Executive and Management Team for their support in preparing the Budget. I would also like to acknowledge and thank all City of Turlock employees for their partnership with the City to reduce the budget deficit through their efforts to reduce operational costs and their voluntary salary contributions. Their partnership demonstrates their degree of commitment and dedication.

The long hours spent preparing this document will have been well spent if our efforts provide the citizens of Turlock and the City Council with a clear vision of the City's ability to meet the challenges of the year ahead.

Respectfully submitted,

A handwritten signature in black ink that reads "Roy W. Wasden". The signature is written in a cursive style with a large, stylized initial "R".

Roy W. Wasden
City Manager

CITY OF TURLOCK
SUMMARY OF FUND BALANCES
FY 09-10

FUND NO.	FUND NAME	Estimated Balance 7/1/09	Budgeted Revenues	Budgeted Expenses & Net Transfers	Projected Balance 6/30/10
110	GENERAL FUND (UNRESERVED)	\$ 7,064,047	\$ 27,669,952	\$ 25,655,345	\$ 9,078,654
111	GENERAL RESERVE FOR ECONOMIC CYCLE FLUCTUATIONS	\$ 4,415,925	\$ 65,000	\$ 850	\$ 4,480,075
112	GENERAL FUND RESERVE FOR CAPITAL PURCHASES	\$ 100,000	\$ -	\$ -	\$ 100,000
113	ARTS COMMISSION	\$ -	\$ 36,350	\$ 64,089	\$ (27,739)
114	CAPITAL IMPROVEMENT	\$ 712,000	\$ 8,000	\$ 590,448	\$ 129,552
115	FLEET SERVICES	\$ 18,795	\$ 1,397,642	\$ 1,353,024	\$ 63,413
116	SPECIAL PUBLIC SAFETY	\$ 380,000	\$ 942,908	\$ 1,048,995	\$ 273,913
117	POLICE CRIME PREVENTION FUND	\$ 9,000	\$ 25,000	\$ 15,000	\$ 19,000
118	MGMT/CONFIDENTIAL RETIREE HEALTH FUND	\$ 775,000	\$ 142,176	\$ 35,000	\$ 882,176
119	MISC. EMPLOYEE RETIREE HEALTH FUND	\$ 1,150,000	\$ 190,119	\$ 30,000	\$ 1,310,119
120	AIRPORT FUND	\$ 36,456	\$ -	\$ -	\$ 36,456
122	STORM DRAINAGE CONSTRUCTION	\$ 3,672,190	\$ 140,000	\$ 584,635	\$ 3,227,555
123	INFORMATION TECHNOLOGY	\$ -	\$ 713,474	\$ 713,474	\$ (0)
125	STREET LIGHTING	\$ 158,306	\$ 7,500	\$ 105,000	\$ 60,806
126	WATER LINE CONSTRUCTION	\$ 1,248,387	\$ 92,000	\$ 493,164	\$ 847,223
127	SEWER CONSTRUCTION	\$ 1,183,873	\$ 15,000	\$ 555,266	\$ 643,607
128	BUILDING AND SAFETY DIVISION	\$ -	\$ 913,000	\$ 1,162,883	\$ (249,883)
129	WATER QUALITY CONTROL	\$ 10,747,364	\$ 17,006,895	\$ 16,874,503	\$ 10,879,756
130	EQUIPMENT POOL REPLACEMENT	\$ 1,392,837	\$ 220,000	\$ 188,073	\$ 1,424,764
133	STREETS: FEDERAL, STATE & LOCAL GRANT FUNDED PROJECTS	\$ (178,790)	\$ 8,132,073	\$ 7,689,661	\$ 263,622
134	STREETS: LOCAL TRANSPORTATION FUNDS	\$ 1,867,119	\$ 1,837,517	\$ 4,319,522	\$ (614,886)
135	STREETS: GAS TAX (STREET MAINTENANCE)	\$ 291,285	\$ 1,136,500	\$ 1,239,443	\$ 188,342
136	AB 939 INTEGRATED WASTE MANAGEMENT	\$ 415,000	\$ 140,000	\$ 106,178	\$ 448,822
139	TRANSIT - DIAL-A-RIDE	\$ 392,585	\$ 479,033	\$ 819,019	\$ 52,599
140	TRANSIT - FIXED ROUTE	\$ 1,267,459	\$ 5,433,220	\$ 6,628,352	\$ 72,327
141	WATER ENTERPRISE	\$ 37,333,939	\$ 9,280,013	\$ 11,304,302	\$ 35,309,650
142	ENGINEERING	\$ 800,101	\$ 2,308,178	\$ 2,777,376	\$ 330,904
143	WQC - CAPITAL EXPANSION RESERVE	\$ 7,044,500	\$ 542,000	\$ 4,357,000	\$ 3,229,500
144	WORKERS COMPENSATION	\$ 4,200,000	\$ 2,132,444	\$ 731,200	\$ 5,601,244
146	BICYCLE FUND	\$ 25,000	\$ 500	\$ 10,700	\$ 14,800
148	HEALTH FUND	\$ 1,733,970	\$ 4,848,229	\$ 5,801,467	\$ 780,732
149	SELF INSURED CASUALTY	\$ 4,000,000	\$ 1,226,676	\$ 660,750	\$ 4,565,926
150	REDEVELOPMENT	\$ 22,557,000	\$ 6,202,800	\$ 27,813,700	\$ 946,100
151	SPORTS FACILITIES	\$ -	\$ 453,939	\$ 453,939	\$ -
152	DOWNTOWN IMPROVEMENT PROJECT	\$ 251,699	\$ -	\$ 26,500	\$ 225,199
153	HOUSING SET ASIDE	\$ 5,655,267	\$ 1,393,600	\$ 5,836,490	\$ 1,212,377
154	TOURISM	\$ -	\$ 255,000	\$ 255,000	\$ -
155	SEWER LINE/TRUNK CONSTRUCTION	\$ 112,755	\$ 15,000	\$ 50,100	\$ 77,655
156	TOURISM - CITY SHARE	\$ 82,000	\$ 85,000	\$ 100,500	\$ 66,500
158	ANIMAL FEE FORFEITURE	\$ 19,800	\$ 22,500	\$ 25,988	\$ 16,312
162	TRANSPORTATION TAX	\$ 92,562	\$ 3,000	\$ 14,600	\$ 80,962
163	TRAFFIC TAX	\$ 18,860	\$ 4,100	\$ 10,100	\$ 12,860
164	PUBLIC SAFETY TAX	\$ 56,350	\$ 2,500	\$ -	\$ 58,850
165	PARK DEVELOPMENT TAX	\$ 4,819,973	\$ 204,200	\$ 1,311,760	\$ 3,712,413
167	AIR QUALITY IMPROVEMENT	\$ 166,310	\$ 10,000	\$ 36,700	\$ 139,610
173	PARKING CITATIONS	\$ (101,000)	\$ 95,000	\$ 81,314	\$ (87,314)
174	SMALL EQUIPMENT REPLACEMENT	\$ 1,069,531	\$ 202,300	\$ 514,645	\$ 757,186
175	CAPITAL FACILITY FEES	\$ 20,248,234	\$ 6,849,022	\$ 9,487,534	\$ 17,609,722
176	NORTHWEST TRIANGLE SPECIFIC PLAN AREA FEE	\$ 885,259	\$ 53,950	\$ 215,200	\$ 724,009
177	NORTHWEST TRIANGLE MELLO-ROOS ASSESSMENT	\$ 1,005,318	\$ 433,200	\$ 433,050	\$ 1,005,468

CITY OF TURLOCK
SUMMARY OF FUND BALANCES
FY 09-10

FUND NO.	FUND NAME	Estimated Balance 7/1/09	Budgeted Revenues	Budgeted Expenses & Net Transfers	Projected Balance 6/30/10
178	NORTH TURLOCK MASTER PLAN FEES	\$ 3,101,437	\$ 20,000	\$ 1,853,200	\$ 1,268,237
179	NORTHEAST MASTER PLAN AREA FEES	\$ 1,218,297	\$ 518,500	\$ 1,007,505	\$ 729,292
180	DEVELOPMENT BENEFIT ASSESSMENT	\$ 602,091	\$ -	\$ -	\$ 602,091
182	LANDSCAPE ASSESSMENT	\$ 6,253,758	\$ 2,312,772	\$ 1,545,505	\$ 7,021,025
183	DOWNTOWN ASSESSMENT	\$ 57,000	\$ 1,500	\$ -	\$ 58,500
184	SEWER BONDS	\$ 7,438,000	\$ 21,922,000	\$ 29,360,000	\$ -
185	PBID #2 (2003-2013)	\$ 37,000	\$ 177,994	\$ 167,494	\$ 47,500
186	CFD #2 SERVICES MITIGATION (MELLO ROOS)	\$ 38,761	\$ 265,000	\$ 241,400	\$ 62,361
187	WESTSIDE INDUSTRIAL SPECIFIC PLAN	\$ 255,850	\$ 251,000	\$ 35,000	\$ 471,850
188	EAST TUOLUMNE MASTER PLAN	\$ (80,000)	\$ -	\$ 20,000	\$ (100,000)
190	HOUSING PROGRAM SERVICES	\$ -	\$ 1,324,886	\$ 1,324,886	\$ -
191	HOME PROGRAM (STATE)	\$ 143,379	\$ 900,000	\$ 1,043,379	\$ -
192	RENTAL REHABILITATION PROGRAM	\$ 13,968	\$ 1,723,396	\$ 1,737,364	\$ -
193	CITY OF TURLOCK/STAN. CO. HOME CONSORTIUM	\$ -	\$ 3,683,467	\$ 3,683,467	\$ -
195	MSI - ASSET REPLACEMENT	\$ 1,324,500	\$ 149,156	\$ 272,427	\$ 1,201,229
196	COMPUTER REPLACEMENT FUND	\$ 1,021,940	\$ 18,800	\$ 68,650	\$ 972,090
301	FIRE SERVICES GRANTS	\$ 783	\$ 4,000	\$ 4,783	\$ -
304	COPS AB3229	\$ -	\$ 100,000	\$ 100,000	\$ -
307	POLICE GRANTS	\$ 185,153	\$ 272,402	\$ 368,752	\$ 88,803
308	MUNICIPAL SERVICES GRANTS	\$ (8,455)	\$ 75,072	\$ 78,707	\$ (12,090)
309	COMMUNITY SERVICES GRANTS	\$ 43,323	\$ 434,974	\$ 435,862	\$ 42,435
TOTALS		\$ 170,843,052	\$ 137,521,429	\$ 185,930,220	\$ 122,434,261

CITY OF TURLOCK
SUMMARY OF FUND BALANCES - FINANCIAL STATEMENT GROUPINGS
FY 09-10

FUND NO.	FUND NAME	Estimated Balance 7/1/09	Budgeted Revenues	Budgeted Expenses & Net Transfers	Projected Balance 6/30/10
GENERAL FUND					
110	GENERAL FUND (UNRESERVED)	\$ 7,064,047	\$ 27,669,952	\$ 25,655,345	\$ 9,078,654
111	GENL. RESERVE FOR ECONOMIC CYCLE FLUCTUATIONS	\$ 4,415,925	\$ 65,000	\$ 850	\$ 4,480,075
112	GENERAL FUND RESERVE FOR CAPITAL PURCHASES	\$ 100,000	-	-	\$ 100,000
113	ARTS COMMISSION	\$ -	\$ 36,350	\$ 64,089	\$ (27,739)
116	SPECIAL PUBLIC SAFETY	\$ 380,000	\$ 942,908	\$ 1,048,995	\$ 273,913
154	TOURISM	\$ -	\$ 255,000	\$ 255,000	\$ -
156	TOURISM - CITY SHARE	\$ 82,000	\$ 85,000	\$ 100,500	\$ 66,500
173	PARKING CITATIONS	\$ (101,000)	\$ 95,000	\$ 81,314	\$ (87,314)
	Total General Funds	\$ 11,940,972	\$ 29,149,210	\$ 27,206,093	\$ 13,884,089
SPECIAL REVENUE FUNDS					
117	POLICE CRIME PREVENTION FUND	\$ 9,000	\$ 25,000	\$ 15,000	\$ 19,000
136	AB 939 INTEGRATED WASTE MANAGEMENT	\$ 415,000	\$ 140,000	\$ 106,178	\$ 448,822
146	BICYCLE FUND	\$ 25,000	\$ 500	\$ 10,700	\$ 14,800
151	SPORTS FACILITIES	\$ -	\$ 453,939	\$ 453,939	\$ -
153	HOUSING SET ASIDE	\$ 5,655,267	\$ 1,393,600	\$ 5,836,490	\$ 1,212,377
158	ANIMAL FEE FORFEITURE	\$ 19,800	\$ 22,500	\$ 25,988	\$ 16,312
180	DEVELOPMENT BENEFIT ASSESSMENT	\$ 602,091	-	-	\$ 602,091
182	LANDSCAPE ASSESSMENT	\$ 6,253,758	\$ 2,312,772	\$ 1,545,505	\$ 7,021,025
183	DOWNTOWN ASSESSMENT	\$ 57,000	\$ 1,500	-	\$ 58,500
186	CFD #2 SERVICES MITIGATION (MELLO ROOS)	\$ 38,761	\$ 265,000	\$ 241,400	\$ 62,361
190	HOUSING PROGRAM SERVICES	\$ -	\$ 1,324,886	\$ 1,324,886	\$ -
191	HOME PROGRAM (STATE)	\$ 143,379	\$ 900,000	\$ 1,043,379	\$ -
192	RENTAL REHABILITATION PROGRAM	\$ 13,968	\$ 1,723,396	\$ 1,737,364	\$ -
193	CITY OF TURLOCK/STAN. CO. HOME CONSORTIUM	\$ -	\$ 3,683,467	\$ 3,683,467	\$ -
DEVELOPMENT IMPACT FEES					
162	TRANSPORTATION TAX	\$ 92,562	\$ 3,000	\$ 14,600	\$ 80,962
163	TRAFFIC TAX	\$ 18,860	\$ 4,100	\$ 10,100	\$ 12,860
164	PUBLIC SAFETY TAX	\$ 56,350	\$ 2,500	-	\$ 58,850
165	PARK DEVELOPMENT TAX	\$ 4,819,973	\$ 204,200	\$ 1,311,760	\$ 3,712,413
167	AIR QUALITY IMPROVEMENT	\$ 166,310	\$ 10,000	\$ 36,700	\$ 139,610
EQUIPMENT REPLACEMENT					
174	SMALL EQUIPMENT REPLACEMENT	\$ 1,069,531	\$ 202,300	\$ 514,645	\$ 757,186
195	MSI - ASSET REPLACEMENT	\$ 1,324,500	\$ 149,156	\$ 272,427	\$ 1,201,229
196	COMPUTER REPLACEMENT FUND	\$ 1,021,940	\$ 18,800	\$ 68,650	\$ 972,090
GRANT FUNDS					
301	FIRE SERVICES GRANTS	\$ 783	\$ 4,000	\$ 4,783	\$ -
304	COPS AB3229	\$ -	\$ 100,000	\$ 100,000	\$ -
307	POLICE GRANTS	\$ 185,153	\$ 272,402	\$ 368,752	\$ 88,803
308	MUNICIPAL SERVICES GRANTS	\$ (8,455)	\$ 75,072	\$ 78,707	\$ (12,090)
309	COMMUNITY SERVICES GRANTS	\$ 43,323	\$ 434,974	\$ 435,862	\$ 42,435
GAS TAX/STREET IMPROVEMENT					
133	STREETS: GRANT FUNDED PROJECTS	\$ (178,790)	\$ 8,132,073	\$ 7,689,661	\$ 263,622
134	STREETS: LOCAL TRANSPORTATION FUNDS	\$ 1,867,119	\$ 1,837,517	\$ 4,319,522	\$ (614,886)
135	STREETS: GAS TAX (STREET MAINTENANCE)	\$ 291,285	\$ 1,136,500	\$ 1,239,443	\$ 188,342
	Total Special Revenue Funds	\$ 24,003,468	\$ 24,833,154	\$ 32,489,908	\$ 16,346,715

CITY OF TURLOCK
SUMMARY OF FUND BALANCES - FINANCIAL STATEMENT GROUPINGS
FY 09-10

FUND NO.	FUND NAME	Estimated Balance 7/1/09	Budgeted Revenues	Budgeted Expenses & Net Transfers	Projected Balance 6/30/10
CAPITAL IMPROVEMENT FUNDS					
114	CAPITAL IMPROVEMENT	\$ 712,000	\$ 8,000	\$ 590,448	\$ 129,552
125	STREET LIGHTING	\$ 158,306	\$ 7,500	\$ 105,000	\$ 60,806
175	CAPITAL FACILITY FEES	\$ 20,248,234	\$ 6,849,022	\$ 9,487,534	\$ 17,609,722
176	NORTHWEST TRIANGLE SPECIFIC PLAN AREA FEE	\$ 885,259	\$ 53,950	\$ 215,200	\$ 724,009
178	NORTH TURLOCK MASTER PLAN FEES	\$ 3,101,437	\$ 20,000	\$ 1,853,200	\$ 1,268,237
179	NORTHEAST MASTER PLAN AREA FEES	\$ 1,218,297	\$ 518,500	\$ 1,007,505	\$ 729,292
187	WESTSIDE INDUSTRIAL SPECIFIC PLAN	\$ 255,850	\$ 251,000	\$ 35,000	\$ 471,850
188	EAST TUOLUMNE MASTER PLAN	\$ (80,000)	\$ -	\$ 20,000	\$ (100,000)
REDEVELOPMENT					
150	REDEVELOPMENT	\$ 22,557,000	\$ 6,202,800	\$ 27,813,700	\$ 946,100
152	DOWNTOWN IMPROVEMENT PROJECT	\$ 251,699	\$ -	\$ 26,500	\$ 225,199
Total Capital Improvement Funds		\$ 49,308,082	\$ 13,910,772	\$ 41,154,087	\$ 22,064,767
ENTERPRISE FUNDS					
128	BUILDING AND SAFETY DIVISION	\$ -	\$ 913,000	\$ 1,162,883	\$ (249,883)
AIRPORT					
120	AIRPORT FUND	\$ 36,456	\$ -	\$ -	\$ 36,456
SEWER					
122	STORM DRAINAGE CONSTRUCTION	\$ 3,672,190	\$ 140,000	\$ 584,635	\$ 3,227,555
127	SEWER CONSTRUCTION	\$ 1,183,873	\$ 15,000	\$ 555,266	\$ 643,607
129	WATER QUALITY CONTROL	\$ 10,747,364	\$ 17,006,895	\$ 16,874,503	\$ 10,879,756
143	WQC - CAPITAL EXPANSION RESERVE	\$ 7,044,500	\$ 542,000	\$ 4,357,000	\$ 3,229,500
155	SEWER LINE/TRUNK CONSTRUCTION	\$ 112,755	\$ 15,000	\$ 50,100	\$ 77,655
184	SEWER BONDS	\$ 7,438,000	\$ 21,922,000	\$ 29,360,000	\$ -
TRANSIT					
139	TRANSIT - DIAL-A-RIDE	\$ 392,585	\$ 479,033	\$ 819,019	\$ 52,599
140	TRANSIT - FIXED ROUTE	\$ 1,267,459	\$ 5,433,220	\$ 6,628,352	\$ 72,327
WATER					
126	WATER LINE CONSTRUCTION	\$ 1,248,387	\$ 92,000	\$ 493,164	\$ 847,223
141	WATER ENTERPRISE	\$ 37,333,939	\$ 9,280,013	\$ 11,304,302	\$ 35,309,650
Total Enterprise Funds		\$ 70,477,508	\$ 55,838,161	\$ 72,189,224	\$ 54,126,445
INTERNAL SERVICE FUNDS					
123	INFORMATION TECHNOLOGY	\$ -	\$ 713,474	\$ 713,474	\$ (0)
142	ENGINEERING	\$ 800,101	\$ 2,308,178	\$ 2,777,376	\$ 330,904
EQUIPMENT POOL					
115	FLEET SERVICES	\$ 18,795	\$ 1,397,642	\$ 1,353,024	\$ 63,413
130	EQUIPMENT POOL REPLACEMENT	\$ 1,392,837	\$ 220,000	\$ 188,073	\$ 1,424,764
SELF INSURANCE					
144	WORKERS COMPENSATION	\$ 4,200,000	\$ 2,132,444	\$ 731,200	\$ 5,601,244
148	HEALTH FUND	\$ 1,733,970	\$ 4,848,229	\$ 5,801,467	\$ 780,732
149	SELF INSURED CASUALTY	\$ 4,000,000	\$ 1,226,676	\$ 660,750	\$ 4,565,926
Total Internal Service Funds		\$ 12,145,703	\$ 12,846,643	\$ 12,225,364	\$ 12,766,982

CITY OF TURLOCK
SUMMARY OF FUND BALANCES - FINANCIAL STATEMENT GROUPINGS
FY 09-10

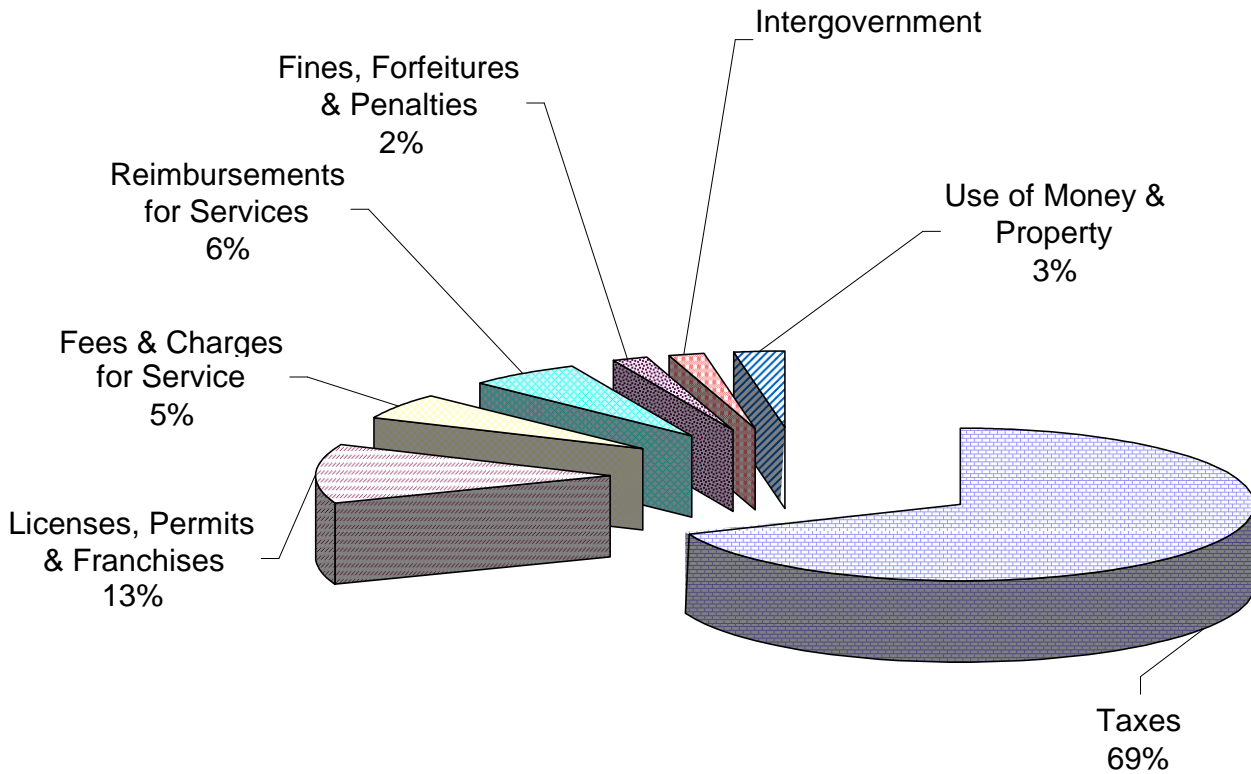
FUND NO.	FUND NAME	Estimated Balance 7/1/09	Budgeted Revenues	Budgeted Expenses & Net Transfers	Projected Balance 6/30/10
FIDUCIARY FUNDS					
177	NORTHWEST TRIANGLE MELLO-ROOS ASSESSMENT	\$ 1,005,318	\$ 433,200	\$ 433,050	\$ 1,005,468
185	PBID #2 (2003-2013)	\$ 37,000	\$ 177,994	\$ 167,494	\$ 47,500
RETIREE HEALTH PLAN					
118	MGMT/CONFIDENTIAL RETIREE HEALTH FUND	\$ 775,000	\$ 142,176	\$ 35,000	\$ 882,176
119	MISC. EMPLOYEE RETIREE HEALTH FUND	\$ 1,150,000	\$ 190,119	\$ 30,000	\$ 1,310,119
	Total Fiduciary Funds	\$ 2,967,318	\$ 943,489	\$ 665,544	\$ 3,245,263
	GRAND TOTAL	\$ 170,843,052	\$ 137,521,429	\$ 185,930,220	\$ 122,434,261

CITY OF TURLOCK
SUMMARY OF GENERAL FUND 110
FY 09-10

Department	FY 09-10 Budget
Expenses:	
401 City Council	\$ 140,118
402 City Manager	\$ 722,122
403 City Clerk	\$ 59,714
404 Finance	\$ 622,430
406 City Attorney	\$ 399,190
407 Planning	\$ 686,863
409 Human Resources	\$ 560,711
411 General Government	\$ 654,395
418 Police Services - Support Services Division	\$ 3,294,095
419 Police Services - Special Operations Division	\$ 3,213,692
420 Police Services - Field Operations Division	\$ 9,123,362
421 Fire Services	\$ 7,388,594
423 Animal Services and Control	\$ 395,365
454 Recreation - Classes	\$ 36,121
455 Recreation - Sports	\$ 301,889
456 Public Facilities	\$ 220,667
457 Park Maintenance	\$ 994,537
458 Recreation - Administration	\$ 222,584
459 Recreation - Aquatics	\$ 182,783
466 Recreation - Prevention Services	\$ 276,047
467 Recreation - Youth & PAL	\$ 319,463
468 Neighborhood Services	\$ 407,795
Total Expenses	\$ 30,222,537
Total Revenue	\$ 27,669,952
Subtotal Revenue Over Expenses	\$ (2,552,585)
Repayment of Public Safety Loan	\$ 4,567,192
Total Revenue Over Expenses	\$ 2,014,607



General Fund Revenues by Source 2009-10

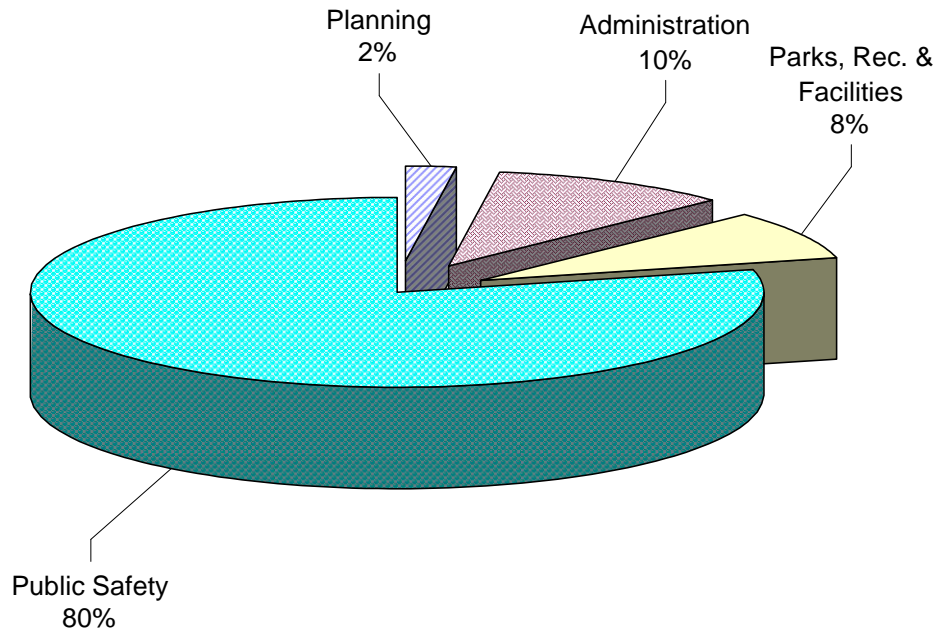


Total Revenues = \$27,669,952

Taxes	\$ 19,138,850	69.2%
Licenses, Permits & Franchises	\$ 3,488,450	12.6%
Fees & Charges for Service	\$ 1,484,385	5.4%
Reimbursements for Services	\$ 1,707,982	6.2%
Fines, Forfeitures & Penalties	\$ 565,000	2.0%
Intergovernment	\$ 518,751	1.9%
Use of Money & Property	\$ 766,534	2.8%
	<u>\$ 27,669,952</u>	<u>100.00%</u>



General Fund Expenses by Category FY 2009-10



Total Expenses = \$ 30,222,537

Administration Departments

City Council 401	\$	140,118
City Manager 402	\$	722,122
City Clerk 403	\$	59,714
Finance 404	\$	622,430
City Attorney 406	\$	399,190
Human Resources 409	\$	560,711
Government Auxiliary 411	\$	654,395
Total	\$	3,158,680

Parks, Rec. & Facilities Departments

Park Maintenance 457	\$	994,537
Public Facilities 456	\$	220,667
Rec. Aquatics 459	\$	182,783
Rec. Classes 454	\$	36,121
Rec. Prevention Services 466	\$	276,047
Rec. Sports 455	\$	301,889
Rec. Youth & PAL 467	\$	319,463
Community Services 458	\$	222,584
Total	\$	2,554,091

Development Services

Planning 407	\$	686,863
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Public Safety Departments

Police Support Services 418	\$	3,294,095
Police Special Operations 419	\$	3,213,692
Police Services Field Op. 420	\$	9,123,362
Animal Services & Control 423	\$	395,365
Neighborhood Services 468	\$	407,795
Fire 421	\$	7,388,594
Total	\$	23,822,903



REVENUE PROJECTIONS AND ASSUMPTIONS

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

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

The following summarizes the major revenue sources as well as assumptions used in projecting revenues for the 2009-10 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. Annual increases 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. The property tax rate is 1% of the assessed value unless the voters of Turlock have approved bond measures which will be repaid by an additional assessment on the property. The City receives 8% - 10% of each property tax 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 2009-10 fiscal year, current secured property tax revenues are projected to decrease approximately 9% compared to 2008-09 revenues. The County Assessor's office has advised that due to the current residential real estate climate, they will be assessing property values downward based on when the property last changed ownership. At the time the 2009-10 budget was prepared, the assessed value roll had not been extended, so definitive assessed value information was not available. The actual roll is typically available in July from the Assessor's Office. Staff based its 2009-10 current secured property tax revenue projections on preliminary assessed value information obtained from the Assessor's Office.

For the past several years the next largest component of property tax revenues (after the current secured component) has been SB813 Supplemental receipts. These revenues are generated when a property changes ownership mid-year after property tax bills for that year have been prepared. Because an ownership change triggers a value reassessment, the new owner receives a



REVENUE PROJECTIONS AND ASSUMPTIONS

(Continued)

“supplemental bill” for the difference between the assessed value prior to sale and the sales price. In the past with increasing sales prices, this situation has typically resulted in a higher assessment and increased property tax revenue for the City. Now, with declining values, Staff believes that SB813 revenue will be significantly less during 2009-10.

Overall, property taxes have represented 15% – 17% of total General Fund revenues over the past four years.

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 35% - 40% of total General Fund revenues. The State Board of Equalization collects sales and use tax receipts across the State and apportions the revenues back to local agencies based on the location of the retailer. Of the 8.375% (effective April 1, 2009) collected by the State for taxable sales within Stanislaus County, the State keeps 7.25% and allocates 1/8% to the Stanislaus County library system. The remaining 1% is split 95% to the City of Turlock and 5% to Stanislaus County based on an agreement negotiated with Stanislaus County.

As part of the 2004-05 State budget negotiation process, the legislature suspended ¼% of the local agency’s 1% sales tax and will be using these funds to retire bonds issued as part of a deficit reduction plan. The State is backfilling this ¼% to local agencies using ERAF property tax revenues allocated to schools. The State then makes the schools whole with State general fund revenues. Cities receive the backfill payments in January and May each year based on the prior fiscal years sales tax receipts. Any settle-up amount is paid to local agencies the fiscal year following the year it was generated.

Sales tax revenue is projected to decrease 5% for the 2009-10 fiscal year.

Transient Occupancy (Hotel/Motel) Tax (TOT)

The City of Turlock imposes a 9% transient occupancy tax on guests at the City’s nine (9) hotels/motels. The General Fund receives 55.56% of the total TOT revenue, with the remaining 44.44% going to support tourism efforts by either the City or the Convention and Visitor’s Bureau. Two new facilities open during the latter half of 2008-09 representing an additional 145 rooms. TOT revenue for 2009-10 has been projected to increase 43% based on the increase in rooms available and previous experience with pent-up demand going to neighboring communities due to the unavailability of rooms in Turlock. Additional hotel/motel projects are currently under construction, but these additional rooms were not included in projects as to the uncertainty in opening dates.



REVENUE PROJECTIONS AND ASSUMPTIONS

(Continued)

Motor Vehicle In-Lieu Fees (VLF)

Motor vehicle in-lieu fees (VLF) are 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. Of the amount collected, 24.33% is allocated to pay for health and welfare programs primarily provided by counties. Of the remaining amount, after the State deducts administrative charges, 81.25% is split equally between cities and counties on a pro-rate population basis. The final 18.75% is allocated to cities that did not have a property tax levy in 1977-78, eligible low property tax cities incorporated prior to 1987, and supplemental county funds.

As the result of State budget negotiations and local agency success in getting Proposition 1A on the statewide ballot and passed by the voters, agreement was reached between local agencies and the governor regarding the continuation of the VLF backfill. The amount paid by the taxpayer was permanently reduced to 0.65% of the vehicle's value and allocated as noted above. The backfill was eliminated and replaced with a like amount of local property taxes using ERAF funds. As with the triple flip mentioned above, the amount taken from ERAF will be made up to the schools by the State.

The two components of the VLF revenue now change year to year based on different factors. The 0.65% portion will continue to change as the number of registered vehicles and population in Turlock changes. The backfill portion – now funded with ERAF property tax revenues – will change based on the change in Turlock's assessed valuations for property tax purposes. For 2009-10, overall VLF revenues (from the State and backfill amounts) are projected to decrease by approximately 9% consistent with the projected decline in current secured property tax revenues. Backfill revenues represent approximately 95% of VLF related revenues.

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 growth over the past four years and projecting similar changes for 2009-10.

Business License Tax

The City imposes a business license tax on all those operating a business within the Turlock city limits. The tax is based on either the business's gross receipts or a fixed amount, depending on the type of business. Licenses are generally issued on a semi-annual basis. Revenue projections are based on reviewing actual revenue growth over the past four years and projecting a similar increase for 2009-10.



REVENUE PROJECTIONS AND ASSUMPTIONS

(Continued)

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, 2009-10 projections are based on a combination of historical trends and individual department expectations for the coming year.

Special Assessments

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

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

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

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 of the CFD, the annual assessment is adjusted upwards by 2% per year.



REVENUE PROJECTIONS AND ASSUMPTIONS

(Continued)

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 2009-10.

Redevelopment Agency Tax Increment

The Turlock City Council adopted the Redevelopment Plan for the Turlock Redevelopment Project Area in 1993 and adopted an Amendment to the Project Area in 1996. Redevelopment Agencies are formed in California for a limited period of time as a means to fight blight and encourage economic development within specified areas of a city or county. Redevelopment Agencies, either alone or in partnership with private developers, improve blighted properties to increase their market value and by default their assessed value. The property taxes, which result from this increased value over and above a base year value, are returned to the Redevelopment Agency to be invested in other projects. The term given to this increase in property taxes resulting from redevelopment is “tax increment revenue”.

California Redevelopment Law requires 20% of tax increment revenue to be set aside to be used only for the preservation and production of housing for families of low to moderate income. The remaining 80% can be used to eliminate blight and/or stimulate economic development (within the confines of Redevelopment Law). In addition, a portion of the tax increment revenue is “passed through” to other taxing agencies with jurisdiction in Turlock. These pass-through amounts are determined either by Redevelopment Law or by agreement between the Turlock Redevelopment Agency and the effected taxing agency.

It should be noted that if the Turlock Redevelopment Agency did not receive the tax increment generated within the project areas, only 8%-10% of this revenue would go to the City of Turlock. The remaining amounts would go to the other taxing agencies having jurisdiction in Turlock much the same way that regular property taxes are allocated. It should also be noted that due to restrictions in Redevelopment Law, tax increment revenue is not available to fund general city operations such as public safety, parks maintenance and/or street maintenance. For the 2008-09 fiscal year, tax increment projections were based on the same methodology as described above under property taxes.

CITY OF TURLOCK
GENERAL FUND REVENUE BUDGET
FY 09-10

FUND DEPT OBJ SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
<u>PROPERTY TAX</u>					
110 300 1 0 CURRENT SECURED TAX	4,147,656	3,907,000	3,330,000	3,372,550	3,372,550
110 300 2 0 CURRENT UNSECURED TAX	164,797	166,400	170,000	170,000	170,000
110 300 4 0 PRIOR YEAR	8,889	10,000	7,500	7,500	7,500
110 300 6 0 HOME OWNERS	58,757	67,600	68,000	68,000	68,000
110 300 7 0 SB 813	349,629	20,000	20,000	20,000	20,000
110 305 9 0 PROPERTY TRANSFER TAX	174,036	175,000	175,000	175,000	175,000
SUBTOTAL	4,903,765	4,346,000	3,770,500	3,813,050	3,813,050
<u>OTHER TAXES</u>					
110 301 2 0 SALES TAX	7,653,018	8,040,000	7,200,000	7,600,000	7,600,000
110 301 2 1 SALES TAX - TRIPLE FLIP	2,777,367	2,651,000	2,491,900	2,491,900	2,491,900
110 301 4 0 HOTEL-MOTEL TAXES	295,701	350,000	325,000	430,000	430,000
110 301 10 0 AB 172 SALES TAX	240,673	260,000	225,000	225,000	225,000
110 301 990 116 <i>AB172 FIRE SHARE TO FD116</i>	(120,337)	(130,000)	(112,500)	(112,500)	(112,500)
110 301 991 116 <i>AB172 POLICE SHARE TO FD 116</i>	(120,337)	(130,000)	(112,500)	(112,500)	(112,500)
110 302 1 0 BUSINESS LICENSE TAX	1,076,479	1,320,000	1,200,000	1,200,000	1,200,000
110 302 990 116 <i>BUS.LIC. FIRE SHARE TRF FR 116</i>	(77,506)	(95,040)	(86,400)	(86,400)	(86,400)
110 302 991 116 <i>BUS.LIC. POLICE SHARE TRF FR 116</i>	(406,909)	(498,960)	(453,600)	(453,600)	(453,600)
110 305 3 0 MOTOR VEHICLE IN LIEU	322,144	200,000	175,000	250,000	250,000
110 300 1 1 PROPERTY TAX IN LIEU OF VLF	5,374,166	5,060,000	4,553,900	4,553,900	4,553,900
SUBTOTAL	17,014,459	17,027,000	15,405,800	15,985,800	15,985,800
<u>FRANCHISE FEES & ASSESSMENTS</u>					
110 301 1 1 CHARTER COMM. FRANCHISE	442,758	460,000	440,000	440,000	440,000
110 301 1 2 P.G.& E. FRANCHISE	229,917	230,000	284,400	284,400	284,400
110 306 16 0 GARBAGE COLLECTION	1,399,762	1,400,000	1,414,000	1,414,000	1,414,000
110 306 19 0 INDUSTRIAL REFUSE - BONZI	18,719	18,000	18,000	18,000	18,000
110 306 19 1 INDUSTRIAL REFUSE-ADVANCE DISPOSAL	0	150	150	150	150
SUBTOTAL	2,091,155	2,108,150	2,156,550	2,156,550	2,156,550
<u>FINES AND PENALTIES</u>					
110 303 1 0 MOTOR VEHICLE FINES	210,532	160,000	225,000	225,000	225,000
110 303 2 0 CITY TRAFFIC ORDINANCE FINE	5,236	3,000	6,000	6,000	6,000
110 303 3 0 OTHER PENALTIES/FINES	7,495	9,000	8,000	8,000	8,000
110 303 4 0 TMC VIOLATIONS (CITY ATTORNEY)	0	0	10,000	10,000	10,000
SUBTOTAL	223,263	172,000	249,000	249,000	249,000
<u>INVESTMENT INCOME</u>					
110 304 1 0 INTEREST INCOME	1,023,385	800,000	650,000	650,000	650,000
110 304 1 999 MARKET VALUATION	19,669	0	0	0	0
SUBTOTAL	1,043,054	800,000	650,000	650,000	650,000
<u>RENTS AND CONCESSIONS</u>					
110 308 10 0 COMMUNITY ROOM RENTS	0	0	0	0	0
110 308 10 1 OFFICE SPACE RENT	23,334	23,334	23,334	23,334	23,334
110 308 24 0 RENTS AND CONCESSIONS	2	100	0	0	0
SUBTOTAL	23,336	23,434	23,334	23,334	23,334

**CITY OF TURLOCK
GENERAL FUND REVENUE BUDGET
FY 09-10**

FUND DEPT	OBJ	SUB		ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
<u>INTRAFUND TRANSFERS AND ADMIN SUPPORT</u>								
110	305	11	0 REIMB. FR WQC ADMIN.	348,195	458,645	410,990	410,990	410,990
110	305	12	0 REIMB. FR WATER ADMIN.	121,848	177,917	141,200	141,200	141,200
110	305	13	0 REIMB. FR RDA (150) ADMIN(CM/ACCT)	49,757	57,822	60,595	60,595	60,595
110	305	13	1 REIMB. FR RDA (FD 153) ADMIN	19,631	42,030	43,870	43,870	43,870
110	305	13	4 REIMB. FOR ACCOUNTANT-MSI	115,182	137,891	127,505	134,659	134,659
110	305	14	0 REIMB. FROM FD 175-ADMIN	20,000	20,000	20,000	20,000	20,000
110	305	15	0 REIMB. FR HOUSING PROG. SVC.ADMIN.	27,321	88,601	66,465	66,465	66,465
110	305	15	1 REIMB. FROM FD 192-ADMIN	6,029	6,029	4,545	4,545	4,545
110	305	15	2 REIMB. FROM FD 186-CITY ADMIN	3,500	7,000	7,900	7,900	7,900
110	305	24	0 REIMB. MSI ADMIN. SUPPORT	176,926	167,979	119,913	124,306	124,306
110	305	29	1 REIMB FR HOUSING SET ASIDE ###	30,896	51,948	#	#	#
110	305	40	0 REIMB. FR AIRPORT	1,000	0	0	0	0
SUBTOTAL				920,286	1,215,862	1,002,983	1,014,530	1,014,530
<u>ADMINISTRATIVE SERVICES</u>								
110	306	8	0 PAYMENT PLAN FEE	2,060	1,500	1,500	1,500	1,500
110	305	41	0 REIMB. FROM MISC. FUNDS	21,750	21,750	21,750	21,750	21,750
110	305	75	0 ADMIN. SERVICES - PBID #2	5,519	5,657	5,798	5,798	5,798
110	306	28	0 PENALTIES/RETURN CHECK CHG	312,666	300,000	310,000	310,000	310,000
110	306	30	0 COUNTY IMPACT FEES	28,232	20,000	10,000	10,000	10,000
110	306	33	0 BUSINESS LICENSE APPLICATION FEE	28,650	30,000	27,500	27,500	27,500
110	308	2	0 LITIGATION PROCEEDS	0	0	0	0	0
110	308	5	0 MISCELLANEOUS REVENUE	5,466	30,000	6,000	6,000	6,000
110	308	6	21 E. TUOLUMNE MSTR PLAN REIMB	0	0	0	0	0
110	308	7	0 PRIOR YEAR PENALTY REFUND	346	0	0	0	0
110	308	18	0 NOTARY PUBLIC FEES	15	0	25	25	25
110	308	69	0 EMBA LOAN REPAYMENT	0	0	0	0	0
110	316	989	196 TRF FR FD 196-EXCESS RESERVE FUNDING	0	161,315	0	0	0
110	358	1	2 REG SPORTS COMP.REV ALLOC-FINANCE	488	500	500	0	0
110	390	1	3 MISCELLANEOUS REFUNDS	0	0	0	0	0
SUBTOTAL				405,192	570,722	383,073	382,573	382,573
<u>REVENUE FROM OTHER AGENCIES</u>								
110	308	8	0 STATE MANDATED COST REIMB.	34,053	150,000	0	0	0
110	309	29	0 F.E.M.A./O.E.S. REIMBURSEMENT	0	0	0	0	0
SUBTOTAL				34,053	150,000	0	0	0
<u>SALARY REIMBURSEMENTS</u>								
110	308	6	5 SALARY REIMB-ATTORNEY	12,036	12,000	12,000	0	0
110	308	6	10 SALARY REIMB-OTHER	381	3,000	3,000	3,000	3,000
SUBTOTAL				12,417	15,000	15,000	3,000	3,000
<u>POLICE SERVICES</u>								
110	302	13	0 PARADE PERMITS-PD REV.	925	1,000	1,000	1,000	1,000
110	302	15	0 OTHER PERMITS	18,277	16,000	25,000	25,000	25,000
110	302	981	116 BUS. LIC. POLICE SHARE TRF FR 116	50,000	800,000	500,000	500,000	500,000
110	305	7	6 OJP - VESTS GRANT	19,221	4,000	4,000	4,000	4,000

**CITY OF TURLOCK
GENERAL FUND REVENUE BUDGET
FY 09-10**

FUND DEPT	OBJ	SUB		ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				08-09	09-10	09-10	09-10	09-10
110	305	7	10	9,376	60,000	60,000	9,251	9,251
110	305	7	11	105,675	120,000	120,000	120,000	120,000
110	305	7	12	105,675	120,000	120,000	120,000	120,000
110	305	7	14	18,040	42,000	75,000	75,000	75,000
110	305	7	17	70,000	70,000	0	0	0
110	305	68	0	2,236	5,000	5,000	5,000	5,000
110	306	4	0	9,524	10,000	10,000	10,000	10,000
110	306	13	0	50	1,500	1,000	1,000	1,000
110	306	14	0	0	0	0	0	0
110	306	21	0	22,901	30,000	15,000	15,000	15,000
110	306	22	0	550	1,000	750	750	750
110	306	29	0	84,281	90,000	35,000	82,000	82,000
110	308	4	2	0	0	0	0	0
110	308	5	8	1,177	1,500	2,000	2,000	2,000
110	308	6	1	34,722	50,000	40,000	40,000	40,000
110	308	6	41	41,721	10,000	6,000	6,000	6,000
110	308	59	0	0	0	0	0	0
110	308	103	0	491	500	100	100	100
110	308	109	0	94,263	85,000	100,000	123,000	123,000
110	308	980	186	139,000	147,000	162,500	162,500	162,500
SUBTOTAL				828,103	1,664,500	1,282,350	1,301,601	1,301,601
<u>FIRE SERVICES</u>								
110	302	980	116	84,847	95,040	86,400	86,400	86,400
110	306	5	2	167,195	160,000	140,000	140,000	140,000
110	308	5	6	9,229	8,000	5,000	5,000	5,000
110	308	6	8	0	0	0	0	0
110	308	981	186	58,000	61,000	68,100	68,100	68,100
110	309	29	1	40,035	0	0	0	0
SUBTOTAL				359,306	324,040	299,500	299,500	299,500
<u>ANIMAL SERVICES & CONTROL</u>								
110	302	2	0	75,050	67,000	75,000	75,000	75,000
110	302	2	1	0	0	0	0	0
110	302	2	3	435	1,000	500	500	500
110	302	2	4	7,525	8,000	7,000	7,000	7,000
110	303	6	0	6,325	5,500	6,000	6,000	6,000
110	306	7	0	25,006	20,000	22,500	22,500	22,500
110	306	9	0	18	0	50	50	50
110	308	91	0	1,968	1,500	2,000	2,000	2,000
110	308	96	0	11,369	9,000	10,000	10,000	10,000
SUBTOTAL				127,696	112,000	123,050	123,050	123,050
<u>PARKS & PUBLIC FACILITIES REVENUE</u>								
110	305	26	0	0	0	250	250	250
110	308	5	12	0	0	250	250	250
110	308	5	13	582	0	0	0	0
110	308	6	3	0	0	0	0	0

CITY OF TURLOCK
GENERAL FUND REVENUE BUDGET
FY 09-10

FUND DEPT	OBJ	SUB		ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL	
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED	
				08-09	09-10	09-10	09-10	09-10	
110	308	6	4	SALARY REIMB-PARKS	16,671	10,000	12,500	12,500	12,500
110	308	6	16	REIMBURSE PUBLIC MAINT. SERV. MGR.	68,386	94,134	107,147	107,147	107,147
110	308	15	0	REIMB. FR REC BLDG RENT	14,711	13,000	13,000	13,000	13,000
110	358	1	3	REG SPORTS COMP.REV ALLOC-PARKS	4,382	5,000	5,000	0	0
SUBTOTAL					104,732	122,134	138,147	133,147	133,147
<u>SALE OF PROPERTY</u>									
110	308	3	0	SALE OF SUPPLIES & SPECS	15	0	0	0	0
110	308	4	0	SALE OF PROPERTY	8,035	7,000	7,000	7,000	7,000
110	308	5	1	UNCLAIMED PROPERTY	399	5,000	2,000	2,000	2,000
SUBTOTAL					8,448	12,000	9,000	9,000	9,000
<u>COMMUNITY DEVELOPMENT</u>									
<u>PLANNING REVENUE</u>									
110	302	12	0	HOME OCCUPATION PERMITS	12,293	11,000	12,000	12,000	12,000
110	305	30	0	REIMB FR REDEVELOPMENT FD 150	52,267	55,528	56,497	56,497	56,497
110	305	31	0	REIMB FROM HOUSING-NEQA	10,000	10,000	25,000	25,000	25,000
110	305	34	2	REIMB FR FD 142-ENG PLAN CK & INSP	0	10,000	0	0	0
110	305	34	3	REIMB FR FD 175-DEVEL CAP PROJ REVIEW	0	0	5,000	5,000	5,000
110	305	34	5	CFF ADMIN & CIP REPORT	10,000	10,000	8,000	8,000	8,000
110	305	34	7	REIMB FR FD 178-NTMP ADMIN	10,000	10,000	10,000	10,000	10,000
110	305	34	8	REIMB FR FD 179-NETMP ADMIN	10,000	10,000	10,000	10,000	10,000
110	305	34	9	REIMB FR FD 187-WISP ADMIN	10,000	10,000	10,000	10,000	10,000
110	305	34	10	REIMB FR FD 188-ETMP ADMIN	5,000	5,000	5,000	5,000	5,000
110	305	34	11	RESIDENTIAL PARKING PERMITS	60	0	0	0	0
110	305	35	0	REIMB FR PARK DEVELOP. FD 165	0	0	1,000	1,000	1,000
110	306	1	0	ZONING & SUBDIVISION FEES	149,237	90,000	120,000	120,000	120,000
110	306	2	0	SALE OF MAPS	276	93	100	100	100
110	306	31	0	ENVIRONMENTAL PRO-MIT.MONITORING	23,376	12,000	12,000	12,000	12,000
110	306	32	1	INFORMATION RESEARCH-PLNG	0	0	0	0	0
110	306	36	0	ENCROACHMENT PERMIT (PLANNING)	1,000	500	1,000	1,000	1,000
110	306	37	0	LANDSCAPE REVIEW	1,676	27	0	0	0
110	306	38	0	BUILDING PLAN REVIEW	21,983	22,000	22,000	22,000	22,000
110	306	39	0	REIMB FR DEVEL. ENG MAPS	7,734	1,000	500	500	500
110	308	5	5	MISC. REVENUE-PLANNING	70	12,404	1,000	1,000	1,000
110	308	6	13	SALARY REIMB - PLANNING	0	0	0	0	0
SUBTOTAL					324,972	269,552	299,097	299,097	299,097
<u>RECREATION</u>									
<u>CLASSES</u>									
110	306	23	10	YOGA CLASS	381	0	0	0	0
110	306	23	13	BREAKFAST W/SANTA	0	550	0	0	0
110	306	23	16	JAZZERCISE - PAYMENT	716	800	0	0	0
110	306	23	17	SELF DEFENSE CLASS	5,844	10,000	10,000	10,000	10,000
110	306	23	18	DANCE, ETC. PROGRAM	19,032	17,000	30,000	30,000	30,000
110	306	23	36	INSTRUCTIONAL CLASSES	2,828	2,500	5,000	5,000	5,000
110	306	23	39	PRESCHOOL SUMMER CAMP	4,320	5,672	4,260	4,260	4,260
110	306	23	40	TENNIS CLASS	4,951	2,200	<i>Moved to Sports</i>		

CITY OF TURLOCK
GENERAL FUND REVENUE BUDGET
FY 09-10

FUND DEPT	OBJ	SUB		ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				07-08	08-09	09-10	09-10	09-10
110	306	23	41 TRACK CLASS	2,486	3,000	<i>Moved to Sports</i>		
110	306	23	43 BABYSITTING CLASS	737	180	500	500	500
110	306	23	48 JUDO CLASS	0	0	0	0	0
110	306	23	49 SPECIALTY CLASSES	(213)	0	0	0	0
110	306	23	63 TAI-CHI-CHUAN	3,724	2,500	4,000	4,000	4,000
110	306	23	73 GOLF	487	0	0	0	0
110	306	23	74 LINE DANCING	2,149	1,000	2,500	2,500	2,500
110	306	23	75 BELLY DANCING	1,058	0	0	0	0
110	306	23	76 HAWAIIAN DANCE	862	500	0	0	0
110	306	23	82 BATON	0	0	3,200	3,200	3,200
SUBTOTAL				49,361	45,902	59,460	59,460	59,460
<u>SPORTS</u>								
110	306	23	20 BASKETBALL, ADULTS	1,495	0	0	0	0
110	306	23	21 BASKETBALL, YOUTH-TURLOCK	14,042	13,000	14,500	14,500	14,500
110	306	23	23 PEE WEE/T BALL - SUMMER	5,654	4,500	4,500	4,500	4,500
110	306	23	24 PEE WEE/ T BALL - SPRING	14,672	18,000	20,000	20,000	20,000
110	306	23	26 TURKEY TROT RUNNING RACE	1,986	4,200	4,500	4,500	4,500
110	306	23	27 SOFTBALL - ADULTS	130,019	130,000	132,000	99,000	99,000
110	306	23	29 TINY TOT BASEBALL-SPRING	3,578	3,500	4,000	4,000	4,000
110	306	23	30 TINY TOT BASEBALL-SUMMER	1,234	2,000	1,750	1,750	1,750
110	306	23	32 FALL VOLLEYBALL	1,140	100	0	0	0
110	306	23	33 SUMMER VOLLEYBALL	70	0	500	500	500
110	306	23	34 SPRING VOLLEYBALL	2,950	250	2,750	2,750	2,750
110	306	23	40 TENNIS CLASS	0	0	2,200	2,200	2,200
110	306	23	41 TRACK CLASS	0	0	4,000	4,000	4,000
110	306	23	42 TRACK/FIELD PROGRAM	0	0	4,000	4,000	4,000
110	306	23	44 GOLF STICKS FOR KIDS	0	0	800	800	800
110	306	23	45 HIGH SCHOOL SPORTS CAMP	0	0	1,000	1,000	1,000
110	306	23	47 TOT SUMMER SPORTS CAMP	0	0	3,000	3,000	3,000
110	306	23	52 TURLOCK GIRLS SOFTBALL	17,828	21,000	21,000	21,000	21,000
110	306	23	55 GIRLS-BASKETBALL/VOLLEYBALL	8,945	7,000	5,000	5,000	5,000
110	306	23	59 SOCCER CAMP	31,112	22,700	25,000	25,000	25,000
110	306	23	69 KIDS & FAMILIES TRIATHLON	(40)	0	0	0	0
110	306	23	70 KIDS & FAMILIES MARATHON MILE	1,680	0	0	0	0
110	306	23	83 TENNIS TOURNAMENT	0	250	0	0	0
110	306	23	84 TOT SOCCER	0	2,000	2,000	2,000	2,000
110	308	79	0 SPORTS DONATIONS - RECREATION	0	100	100	100	100
110	357	5	1 PEDRETTI PLAYER FEES ###	0	0	27,300	#	#
SUBTOTAL				236,367	228,600	279,900	219,600	219,600
<u>ADMINISTRATION</u>								
110	306	20	3 ANNUAL PARTICIPATION FEE	37,305	26,000	28,000	28,000	28,000
110	306	20	4 NON-RESIDENT FEE	2,874	400	500	500	500
110	306	20	5 P.L.A.Y. ANNUAL REGIST. FEE	26,398	25,000	30,000	30,000	30,000
110	306	20	6 PAL ANNUAL ENROLLMENT	(11)	50	0	0	0
110	306	23	1 WAR MEMORIAL RENTAL	25,085	30,000	28,000	28,000	28,000
110	306	23	2 SENIOR CENTER RENTAL	22,355	20,000	18,000	18,000	18,000

**CITY OF TURLOCK
GENERAL FUND REVENUE BUDGET
FY 09-10**

FUND DEPT	OBJ	SUB		ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL	
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED	
				08-09	09-10	09-10	09-10	09-10	
110	306	23	3	COLUMBIA CENTER RENTAL	(207)	0	0	0	0
110	306	23	4	YOUTH CENTER RENTAL	4,395	3,800	4,200	4,200	4,200
110	306	23	5	RUBE BOESCH CTR RENTAL	6,266	3,500	2,500	2,500	2,500
110	306	23	6	PARK RESERVATIONS	15,199	15,000	20,000	20,000	20,000
110	306	23	7	MISCELLANEOUS REVENUE	855	100	1,000	1,000	1,000
110	306	23	37	AFFILIATION FEES	12,428	11,000	11,000	11,000	11,000
110	306	23	38	AFFILIATION OUT OF DISTRICT FEES	4,076	5,000	5,200	5,200	5,200
110	306	23	71	RECREATION STAFF SHIRTS	781	500	625	625	625
110	306	23	81	BOUNCE HOUSE REVENUE	1,211	0	1,000	1,000	1,000
110	306	23	90	REGISTRATION-EQUIP. RESERVE	14,434	1,500	6,000	6,000	6,000
110	306	23	91	REGISTRATION-SCHOLARSHIP RESERVE	5,071	3,500	1,000	1,000	1,000
110	306	23	92	REGISTRATION-BLDG MAINT RESERVE	10,669	3,000	3,000	3,000	3,000
110	306	990	114	TR TO FD 114 REGIST.-BLDG MAINT.	(10,669)	(3,000)	(3,000)	(3,000)	(3,000)
110	306	26	1	SATELLITE WAGERING	31,958	25,000	20,000	20,000	20,000
110	306	27	8	GARAGE SALE-REC SHARE(75%)	14,858	11,000	16,000	16,000	16,000
110	308	105	0	TAC APPLICATION FEE	780	1,000	900	900	900
110	308	105	1	TEENS IN ACTION APPLICATION FEE	0	2,000	2,000	2,000	2,000
110	358	1	6	REG SPORTS COMP.REV ALLOC-REC	4,869	0	0	11,500	11,500
SUBTOTAL					230,979	184,350	195,925	207,425	207,425
 <u>AQUATICS</u>									
110	306	24	2	COLUMBIA CONCESSIONS	3,201	2,500	2,500	2,500	2,500
110	306	24	3	COLUMBIA SWIM PROGRAM	3,390	6,000	3,000	3,000	3,000
110	306	24	4	HIGH SCHOOL SWIM PROGRAM	1,715	2,000	2,800	2,800	2,800
110	306	24	6	SWIM LESSONS	42,340	52,000	29,400	29,400	29,400
110	306	24	9	JUNIOR GUARD PROGRAM	3,531	1,500	1,000	1,000	1,000
110	306	24	10	SWIM CAMP	1,025	1,600	1,600	1,600	1,600
110	306	24	12	SUMMER WATER POLO	3,348	1,500	2,500	2,500	2,500
110	306	24	13	COLUMBIA POOL DONATIONS	0	0	2,000	2,000	2,000
110	306	24	14	MASTERS SWIM PROGRAM	0	500	0	0	0
110	306	24	16	RED CROSS CLASSES	0	4,000	0	0	0
110	308	80	5	AQUATICS DONATIONS	0	0	2,000	2,000	2,000
SUBTOTAL					58,548	71,600	46,800	46,800	46,800
 <u>PREVENTION SERVICES</u>									
110	306	23	11	CHRISTMAS PARADE	7,603	7,300	8,000	8,000	8,000
110	306	23	35	YOUTH ASSISTANCE	632	300	0	0	0
110	306	23	46	YOUTH DANCES - REIMB.	1,826	1,000	800	800	800
110	306	23	57	SPECIAL EVENTS - TEENS	3,567	2,000	4,000	4,000	4,000
110	306	23	66	FAMILY FUN & FITNESS FESTIVAL	11,965	3,000	0	0	0
110	306	23	78	BIRTHDAY PARTIES	1,332	0	0	0	0
110	306	23	79	TEEN GOLF TOURNAMENT	2,748	0	0	0	0
110	306	23	85	TEEN BASKETBALL TOURNAMENT	0	500	0	0	0
110	306	23	87	TEENS IN ACTION LEADERSHIP PROGRAM	2,020	10,000	0	0	0
110	306	23	89	TAC ALUMNI PROGRAM	0	650	0	0	0
110	306	23	93	TAC PROGRAM FEES	0	0	500	500	500
110	306	23	94	TEENS IN LEADERSHIP PROG. PARTICIPATION FEES	0	0	1,000	1,000	1,000
110	306	23	95	JUNIOR LEADERS IN TRAINING	0	0	2,750	2,750	2,750

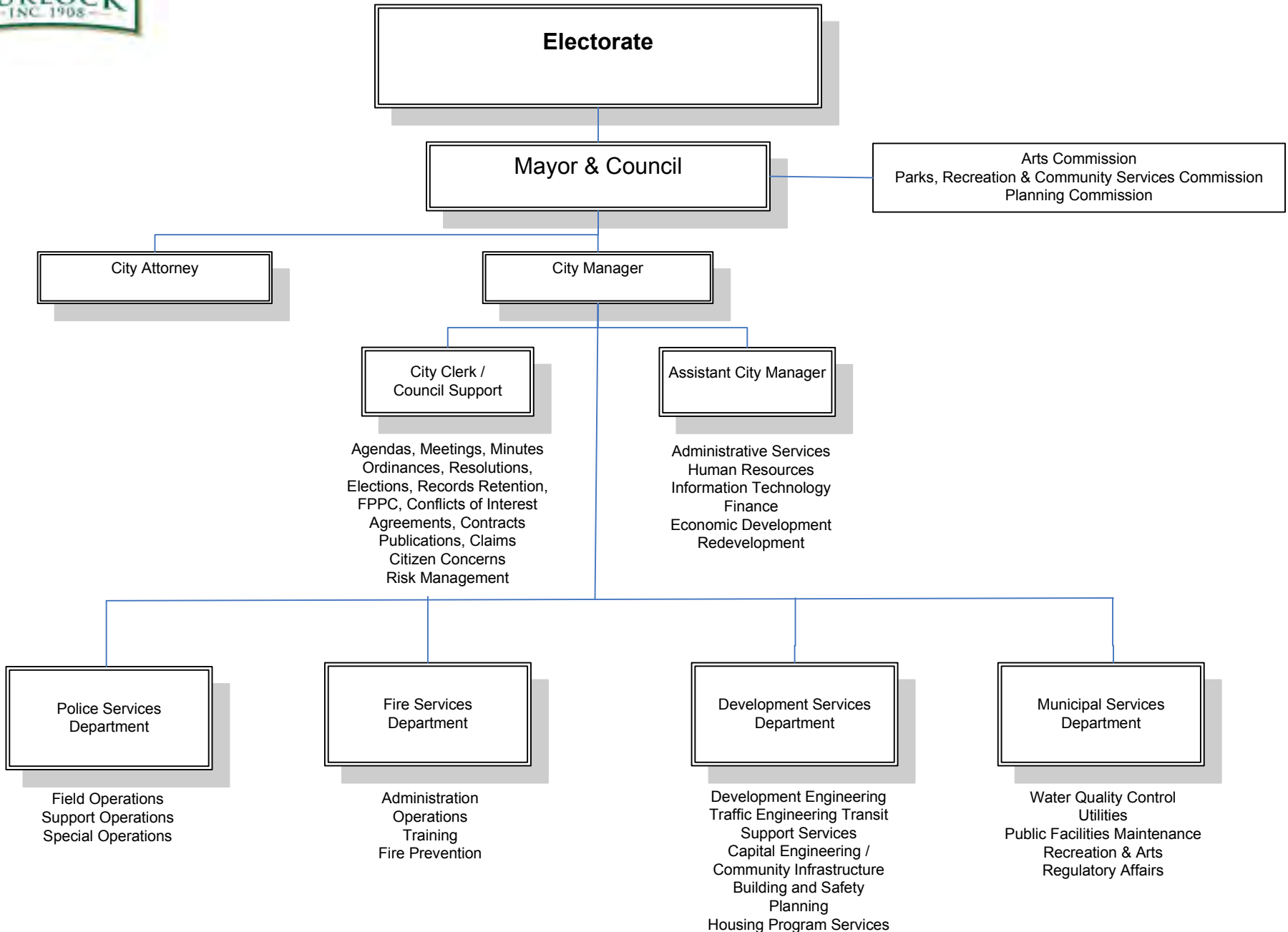
CITY OF TURLOCK
GENERAL FUND REVENUE BUDGET
FY 09-10

FUND DEPT	OBJ	SUB		ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL	
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED	
				08-09	09-10	09-10	09-10	09-10	
110	308	78	0	MISC. PREVENTION DONATIONS	0	0	100	100	100
110	308	76	0	OFF TRACK CAMP	138,355	130,000	130,000	130,000	130,000
110	308	983	116	<i>TRF FR FD 116-PD SHARE</i>	24,000	24,000	24,000	24,000	24,000
				SUBTOTAL	194,047	178,750	171,150	171,150	171,150
<u>YOUTH & PAL</u>									
110	306	23	53	P.L.A.Y. PROGRAM	269,932	270,000	285,000	285,000	285,000
110	308	81	0	YOUTH & PAL DONATIONS	0	0	1,000	1,000	1,000
				SUBTOTAL	269,932	270,000	286,000	286,000	286,000
<u>NEIGHBORHOOD SERVICES</u>									
110	306	10	3	ABANDONED VEHICLES	56,345	55,000	57,500	57,500	57,500
110	306	27	6	ABATEMENT REVENUE	23,308	15,000	20,000	30,000	30,000
110	306	27	7	GARAGE SALE PERMITS-NEIGH.SERV. SHARE	4,954	5,000	5,000	5,000	5,000
110	306	982	116	<i>TRF FR FD 116 (PD) TO NEIGH. SERV.</i>	32,391	32,390	32,390	32,390	32,390
110	308	5	14	MISCELLANEOUS REVENUE-NEIGH. SERVICES	0	0	0	0	0
110	308	6	17	<i>REIMB FR FD 150-CODE ENF.OFFICER</i>	49,221	52,806	50,981	50,981	50,981
110	308	6	19	<i>REIMB. FR FD 150-MAINT WKR-GRAFFITI ABATEMENT</i>	44,320	60,020	60,414	60,414	60,414
				SUBTOTAL	210,539	220,216	226,285	236,285	236,285
				TOTAL-GENERAL FUND REVENUE	29,674,010	30,131,812	27,072,904	27,669,952	27,669,952



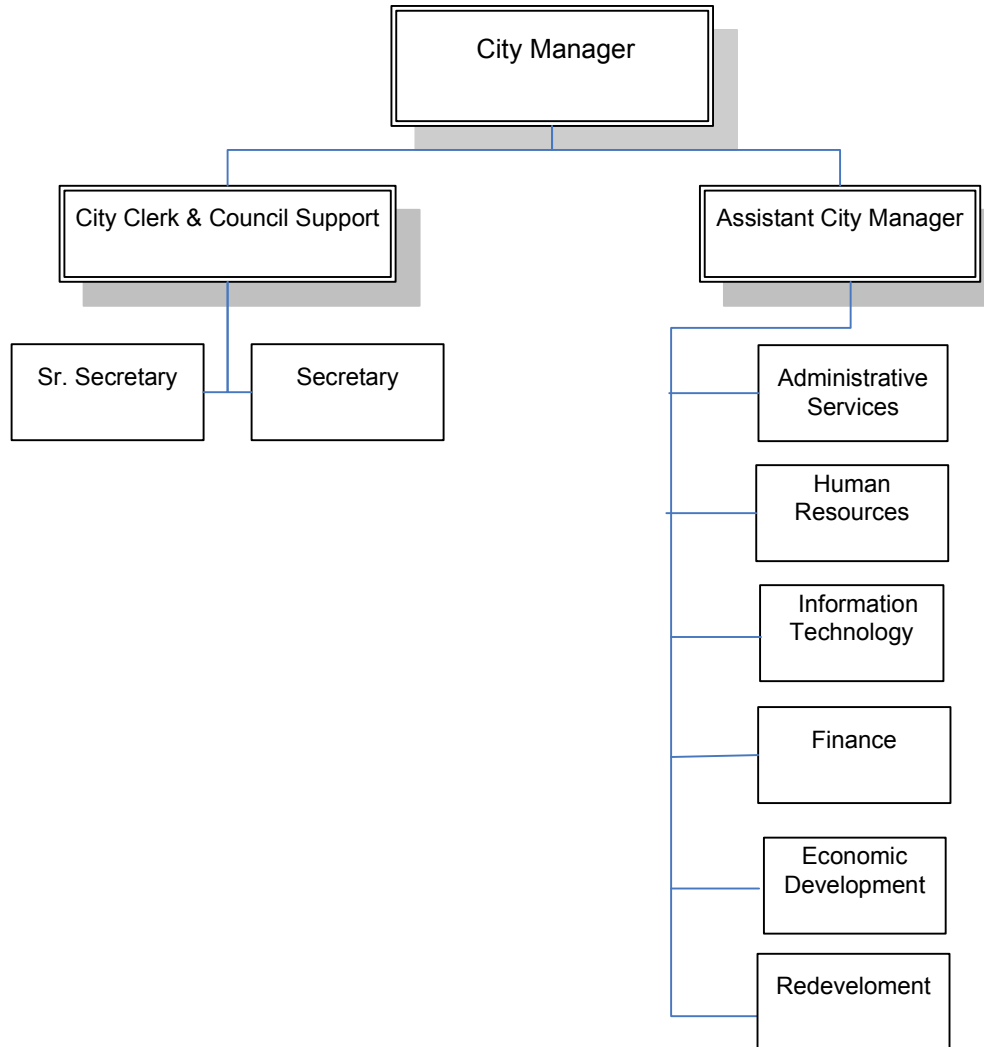
FY 2009-10

Adopted July 1, 2009





FY 2009-10
Adopted July 1, 2009
City Manager's Office





Turlock City Council

PURPOSE

The Turlock City Council is comprised of four Council Members and one Mayor. Each official serves a four year term and is elected by the electorate at large. The Mayor and Council Member terms overlap on even numbered years. The City Council serves as the legislative and policy making body of the City. The City Council enacts local ordinances and directs the City Manager in the interests of the general welfare of the community. The City Council also serves as the executive board of the Turlock Redevelopment Agency. The Council has an annual budget of \$140,118.

PROGRAMS

The Turlock City Council determines City policy and direction. The Council adopts the annual budget, approves contracts, awards projects and sets policy for the administration of City government. The Council adopts programs for the City's physical, cultural and economic growth and provides leadership and vision for the City of Turlock. The Council meets in City Hall on the second and fourth Tuesdays of every month with a duly noticed agenda. The Council welcomes citizen input and provides an opportunity for public comment at every regular meeting.

GOALS AND OBJECTIVES

- Direct the implementation of the programs, plans and expenditures defined in the annual budget.
- Provide the leadership necessary to accomplish the goals set in the budget and the annual Council goal-setting workshop.

WORKLOAD STATISTICS

	2008-09 Projected	2009-10 Estimated
Meetings Held (City Council and Redevelopment Agency)	50	55
Ordinances Adopted	10	15
Resolutions Passed	160	200
Awards, Recognitions and Certificates presented	375	400
Meetings, committees and conferences attended	300	400

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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401 - CITY COUNCIL

Expenditures by Category

Personnel	151,306	155,714	136,455	136,455	136,455
Operations and Maintenance	175,655	152,316	115,809	78,412	78,412
Capital Outlay	1,360	52	0	0	0
Transfers	3,980	(118,132)	(89,749)	(74,749)	(74,749)
Total	332,301	189,950	162,515	140,118	140,118

Personnel Summary

Secretary, Sr. (Shared with City Clerk)	0.6	0.6	0.6	0.6	0.6
Total	0.6	0.6	0.6	0.6	0.6

110	401	1	# SALARIES	30,000	30,000	30,000	30,000	30,000
110	401	1	89 <i>TRANSFER TO 403-SR. SECRETARY (60%)</i>	30,373	32,190	32,190	32,190	32,190
			SUBTOTAL	60,373	62,190	62,190	62,190	62,190
110	401	2	27 GOVERNMENTAL ADVOCACY SERVICES	55,164	58,800	30,000	0	0
110	401	2	28 UNITED WAY 211 HELP LINE (FY 07-08,08-09,09-10)	7,970	7,970	7,970	7,970	7,970
110	401	2	36 CONSULTANTS	7,620	1,200	0	0	0
110	401	2	51 CONSULTING SERVICES FOR RECRUITMENT	23,703	0	0	0	0
110	401	2	65 PHYSICALS, SHOTS & PSYCHOLOGICAL	0	0	125	125	125
110	401	2	75 <i>CH SHARED-CONTRACT SERVICES</i>	12,670	18,699	16,710	16,710	16,710
110	401	2	90 <i>INFO TECH SUPPORT</i>	14,645	14,939	11,946	10,049	10,049
			SUBTOTAL	121,772	101,608	66,751	34,854	34,854
110	401	3	1 SUPPLIES	2,781	2,000	1,000	1,000	1,000
110	401	3	25 POSTAGE	8	350	100	100	100
110	401	3	30 PHOTO COPIES	648	500	300	300	300
110	401	3	77 <i>IT:SOFTWARE MAINTENANCE</i>	41	83	67	67	67
			SUBTOTAL	3,478	2,933	1,467	1,467	1,467
110	401	4	1 TELEPHONE	702	1,200	1,200	1,200	1,200
110	401	4	4 <i>CH SHARED - UTILITIES</i>	5,185	5,575	5,891	5,891	5,891
			SUBTOTAL	5,887	6,775	7,091	7,091	7,091
110	401	6	5 AWARDS & PRESENTATIONS	6,678	3,000	3,000	3,000	3,000
110	401	6	12 CONFERENCES-MAYOR & COUNCIL	9,400	10,500	10,500	5,000	5,000
110	401	6	25 MISCELLANEOUS MEETINGS	2,644	2,500	2,000	2,000	2,000
110	401	6	30 DUES	25,797	25,000	25,000	25,000	25,000
			SUBTOTAL	44,518	41,000	40,500	35,000	35,000

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				08-09	09-10	09-10	09-10	09-10
110	401	7	40 PHONE SYSTEM	1,360	52	0	0	0
SUBTOTAL				1,360	52	0	0	0
110	401	8	1 MEDICAL/DENTAL INSURANCE	59,676	58,819	29,410	29,410	29,410
110	401	8	2 VISION INSURANCE	1,008	1,109	554	554	554
110	401	8	3 LONG TERM DISABILITY INSURANCE	402	201	201	201	201
110	401	8	4 LIFE INSURANCE	321	150	150	150	150
110	401	8	5 SUI	0	100	75	75	75
110	401	8	6 WORKERS COMP INSURANCE	0	389	0	0	0
110	401	8	7 CITY LIABILITY INSURANCE	844	1,181	886	886	886
110	401	8	8 P. E. R. S.	3,736	2,777	2,707	2,707	2,707
110	401	8	9 MEDICARE TAX	436	580	435	435	435
110	401	8	10 SOCIAL SECURITY	744	1,736	1,116	1,116	1,116
110	401	8	12 DEFERRED COMP	7,615	1,050	1,050	1,050	1,050
110	401	8	13 DEFERRED COMP IN LIEU	0	7,491	22,953	22,953	22,953
110	401	8	20 EMPLOYEE CONTRIB. TO HEALTH INS.	0	0	(1,500)	(1,500)	(1,500)
110	401	8	89 <i>TRANSFER TO 403-SR. SECRETARY (60%)</i>	16,151	17,941	16,228	16,228	16,228
SUBTOTAL				90,933	93,524	74,265	74,265	74,265
110	401	980	129 <i>TRF FROM FD 129-GOV. ADVOCACY SERVICES</i>	0	(15,000)	0	0	0
110	401	980	156 <i>TRF FROM FUND 156 TOURISM CITY SHARE</i>	0	(75,000)	(75,000)	(75,000)	(75,000)
110	401	987	150 <i>TRF FROM FD 150-GOV. ADVOCACY SERVICES</i>	0	(30,000)	(15,000)	0	0
SUBTOTAL				0	(120,000)	(90,000)	(75,000)	(75,000)
110	401	990	196 <i>TRF TO FD 196-COMPUTER REPLACEMENT</i>	1,288	0	0	0	0
110	401	999	196 <i>TRANSFER TO FUND 196-NETWORK</i>	2,692	1,868	251	251	251
SUBTOTAL				3,980	1,868	251	251	251



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, including the Strategic Plan. The City Manager also serves as the Executive Director of the Turlock Redevelopment Agency. The City Manager's office is instrumental in helping the City Council meet the Strategic Plan policy initiatives of Effective Leadership, Fiscal Responsibility and Economic Development. The City Manager's office has four employees with an annual budget of \$722,122.

PROGRAMS

Represent the City in its various relationships with local, regional, state and national organizations. Balance growth with the City's ability to provide service to its residents. Monitor the activities of City operations to ensure the cost effective, efficient and equitable delivery of City services. Continually improve communications with and services to the citizens of Turlock.

GOALS AND OBJECTIVES

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

WORKLOAD STATISTICS

	2008-09 Projected	2009-10 Estimated
Presentations and reports to the City Council	50	50
Meetings with citizens and representatives of other agencies	425	450
Executive and management staff meetings	75	80
Conferences and seminars	5	5

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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402 - CITY MANAGER

Expenditures by Category

Personnel	677,191	826,281	684,748	668,225	668,225
Operations and Maintenance	57,167	82,645	55,447	53,696	53,696
Capital Outlay	8,098	122	0	0	0
Transfers	4,215	1,245	201	201	201
Total	746,670	910,293	740,396	722,122	722,122

Personnel Summary

City Manager	1	1	1	1	1
Assistant City Manager	1	1	1	1	1
Executive Assistant to City Manager	1	1	1	1	1
Human Resources Analyst*	0	0	0	0	0
Human Resources Technician*	0	0	0	0	0
Secretary	1	1	1	1	1
Office Assistant I*	0	0	0	0	0
Total	4	4	4	4	4

**moved to Human Resources Division*

110	402	1	# SALARIES	444,335	598,439	483,839	475,260	475,260
110	402	1	83 MANAGEMENT LEAVE CONVERSION	4,142	5,000	4,800	0	0
110	402	1	87 EDUCATIONAL INCENTIVE	88	0	0	0	0
110	402	1	94 CONFIDENTIAL PAY	2,187	2,317	2,317	2,317	2,317
110	402	1	95 VACATION CONVERSION PAY	3,483	2,000	1,500	1,500	1,500
110	402	1	96 PART TIME HELP	8,701	5,300	0	0	0
110	402	1	98 SICK LEAVE CONVERSION PAY	2,418	3,000	1,500	1,500	1,500
110	402	1	100 TR TO FD 174 RECORDS MGMT/PLANNING	(727)	0	0	0	0
			SUBTOTAL	464,627	616,056	493,956	480,577	480,577
110	402	2	20 OFFICE EQUIPMENT REPAIR	742	75	400	400	400
110	402	2	22 COPIER LEASE	2,900	3,500	3,000	3,000	3,000
110	402	2	23 DOCUMENT IMAGING	26	150	0	0	0
110	402	2	51 CONTRACT SUPPORT SERVICES	0	22,500	0	0	0
110	402	2	65 PHYSICALS, SHOTS & PSYCHOLOGICAL	150	45	100	100	100
110	402	2	75 CH SHARED-CONTRACT SERVICES	11,995	17,705	15,821	15,821	15,821
110	402	2	90 INFO TECH SUPPORT	11,716	9,960	9,557	8,039	8,039
			SUBTOTAL	27,529	53,935	28,878	27,360	27,360
110	402	3	1 SUPPLIES	5,054	3,075	3,000	3,000	3,000
110	402	3	2 CITY NEWSLETTER	545	233	233	0	0
110	402	3	20 PRINTING	583	500	500	500	500

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				07-08	08-09	09-10	09-10	09-10
110	402	3	25 POSTAGE	1,855	850	1,000	1,000	1,000
110	402	3	30 PHOTO COPIES	680	135	100	100	100
110	402	3	77 <i>IT:SOFTWARE MAINTENANCE</i>	288	753	408	408	408
SUBTOTAL				9,006	5,546	5,241	5,008	5,008
110	402	4	1 TELEPHONE	1,518	1,800	1,700	2,900	2,900
110	402	4	4 <i>CH SHARED - UTILITIES</i>	4,909	5,279	5,578	5,578	5,578
SUBTOTAL				6,427	7,079	7,278	8,478	8,478
110	402	5	3 AUTO ALLOWANCE	7,800	9,600	9,600	8,400	8,400
110	402	5	4 MILEAGE REIMBURSEMENT	0	675	600	600	600
SUBTOTAL				7,800	10,275	10,200	9,000	9,000
110	402	6	2 BOOKS & PUBLICATIONS	159	450	250	250	250
110	402	6	3 PROFESSIONAL DEVELOPMENT	2,132	2,000	2,000	2,000	2,000
110	402	6	6 TESTING & RECRUITMENT	0	0	0	0	0
110	402	6	12 CONFERENCES	877	1,075	0	0	0
110	402	6	25 MEETINGS	1,758	850	100	100	100
110	402	6	30 DUES	1,479	1,435	1,500	1,500	1,500
SUBTOTAL				6,405	5,810	3,850	3,850	3,850
110	402	7	1 OFFICE FURNITURE	4,924	0	0	0	0
110	402	7	40 PHONE SYSTEM	3,174	122	0	0	0
SUBTOTAL				8,098	122	0	0	0
110	402	8	1 MEDICAL/DENTAL INSURANCE	39,144	29,410	44,114	44,114	44,114
110	402	8	2 VISION INSURANCE	504	554	832	832	832
110	402	8	3 LONG TERM DISABILITY INSURANCE	6,009	3,273	3,242	3,184	3,184
110	402	8	4 LIFE INSURANCE	4,648	2,442	2,419	2,378	2,378
110	402	8	5 S. U. I.	465	1,264	1,227	1,194	1,194
110	402	8	6 WORKERS COMP INSURANCE	20,596	23,340	22,551	22,171	22,171
110	402	8	7 CITY LIABILITY INSURANCE	12,954	14,870	14,434	14,039	14,039
110	402	8	8 P. E. R. S.	81,716	86,603	82,709	80,773	80,773
110	402	8	9 MEDICARE TAX	6,814	7,406	7,162	6,968	6,968
110	402	8	10 SOCIAL SECURITY	16	620	0	0	0
110	402	8	11 RETIREMENT HEALTH INSURANCE	11,108	14,653	14,515	14,258	14,258
110	402	8	12 DEFERRED COMP	28,771	14,508	14,288	14,009	14,009
110	402	8	13 DEFERRED COMP IN LIEU	0	14,982	7,491	7,491	7,491
110	402	8	20 EMPLOYEE CONTRIB. TO HEALTH INS.	0	(3,700)	(24,192)	(23,763)	(23,763)
110	402	8	100 <i>TR TO FD 174 RECORDS MGMT/PLANNING</i>	(182)	0	0	0	0
SUBTOTAL				212,564	210,225	190,792	187,648	187,648

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
					08-09	09-10	09-10	09-10
110	402	990	196		2,061	0	0	0
						0	0	0
110	402	999	196		2,154	1,245	201	201
					2,154	1,245	201	201
				SUBTOTAL	4,215	1,245	201	201



Turlock City Clerk

PURPOSE

The City Clerk's Division is comprised of an appointed City Clerk and a Senior Secretary who is the Deputy City Clerk and also supports the City Council. California Government Code designates the City Clerk as being responsible for the conduct of the City's elections. The City Clerk is also the official recorder and the custodian of records for the City. The City Clerk's office is instrumental in helping the City Council meet their Strategic Plan policy initiative of Effective Leadership. The City Clerk's office has a budget of \$59,714.

PROGRAMS

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

The City Clerk is also the Elections Official for the City of Turlock and is responsible for conducting the elections for Mayor, Council Members, City Treasurer, ballot measures, referendums, initiatives, and recalls for the City of Turlock. The City Clerk is also the Filing Officer for political candidates' Fair Political Practices Commission (FPPC) documents, including Statements of Economic interest and campaign financing reports.

GOALS AND OBJECTIVES

- Maintain accurate records of official actions taken by the City Council, Turlock Redevelopment Agency (RDA) and Public Financing Authority (PFA).
- Oversee the preparation, distribution and posting of agendas and the accompanying backup for the City Council in compliance with State laws.
- Receive and process Public Records Requests in a timely and accurate manner.



Turlock City Clerk

GOALS AND OBJECTIVES *continued*

- Conduct fair and impartial elections for the City of Turlock. Prepare and provide potential candidates with an Election Handbook with the information that is pertinent to their filing and campaigning for office.
- Update the Turlock Municipal Code on a regular basis to ensure the staff and members of the public have the most current and up-to-date codes of the City as adopted and amended by the City Council.
- Respond to citizen requests in a timely manner and provide the highest level of customer service to the community.
- Prepare, advertise and distribute legal notices in accordance with state laws.

WORKLOAD STATISTICS

	2008-09 Projected	2009-10 Estimated
Meeting Agendas prepared	50	60
Meeting Minutes prepared	50	60
Ordinances and Resolutions prepared	190	250
Public Notices	97	110
Awards, Recognitions and Certificates prepared	410	450
Claims processed	30	30
Public Records Requests processed	250	250
Campaign Statements filed	44	20
Statements of Economic Interest filed	96	100
Citizen complaints, calls and concerns received	4,000	4,500
Meetings, committees, and conferences attended	120	130
General Elections administered	1	0

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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403 - CITY CLERK

Expenditures by Category

Personnel	52,466	54,613	49,472	49,472	49,472
Operations and Maintenance	16,189	90,229	10,071	10,192	10,192
Capital Outlay	0	0	0	0	0
Transfers	1,182	311	50	50	50
Total	69,838	145,153	59,593	59,714	59,714

Personnel Summary (Full Time Positions)

Secretary, Sr.	0.4	0.4	0.4	0.4	0.4
Total	0.4	0.4	0.4	0.4	0.4

110	403	1	# SALARIES	56,045	58,896	58,896	58,896	58,896
110	403	1	83 MANAGEMENT LEAVE CONVERSION	0	1,750	0	0	0
110	403	1	87 EDUCATIONAL INCENTIVE	600	600	600	600	600
110	403	1	92 PFP	2,885	0	0	0	0
110	403	1	94 CONFIDENTIAL PAY	2,412	2,555	2,555	2,555	2,555
110	403	1	95 VACATION CONVERSION PAY	0	500	0	0	0
110	403	1	98 SICK LEAVE CONVERSION	763	1,000	1,000	1,000	1,000
110	403	1	99 <i>REIMBURSEMENT FROM 401-SR. SECRETARY</i>	(30,373)	(32,190)	(32,190)	(32,190)	(32,190)
			SUBTOTAL	32,332	33,111	30,861	30,861	30,861
110	403	2	34 CONTRACT-CODE SERVICE	6,264	5,750	2,000	2,000	2,000
110	403	2	37 CONTRACT - ELECTIONS	0	75,000	0	0	0
110	403	2	65 PHYSICALS, SHOTS & PSYCHOLOGICAL	0	0	25	25	25
110	403	2	90 <i>INFO TECH SUPPORT</i>	2,929	2,491	2,389	2,010	2,010
			SUBTOTAL	9,193	83,241	4,414	4,035	4,035
110	403	3	1 ELECTION SUPPLIES	552	400	200	200	200
110	403	3	25 POSTAGE	(30)	95	50	50	50
110	403	3	30 PHOTO COPIES	661	3,600	3,500	3,500	3,500
110	403	3	77 <i>IT:SOFTWARE MAINTENANCE</i>	26	83	67	67	67
			SUBTOTAL	1,208	4,178	3,817	3,817	3,817
110	403	6	1 ADVERTISING	0	360	150	150	150
110	403	6	3 PROFESSIONAL DEVELOPMENT	0	0	0	500	500
110	403	6	10 LCC ANNUAL CONFERENCE	594	0	0	0	0
110	403	6	11 CONFERENCES	1,901	0	0	0	0
110	403	6	12 CONFERENCE-ELECTION LAW	1,808	1,700	1,000	1,000	1,000

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
110	403	6	25 MEETINGS	1,066	210	150	150	150
110	403	6	30 DUES	420	540	540	540	540
			SUBTOTAL	5,788	2,810	1,840	2,340	2,340
110	403	8	1 MEDICAL/DENTAL INSURANCE	13,368	14,705	14,705	14,705	14,705
110	403	8	2 VISION INSURANCE	252	277	277	277	277
110	403	8	3 LONG TERM DISABILITY INSURANCE	712	399	399	399	399
110	403	8	4 LIFE INSURANCE	507	255	255	255	255
110	403	8	5 S. U. I.	64	188	154	154	154
110	403	8	6 WORKERS COMP INSURANCE	1,786	2,453	1,987	1,987	1,987
110	403	8	7 CITY LIABILITY INSURANCE	1,356	1,915	1,509	1,509	1,509
110	403	8	8 P. E. R. S.	9,205	9,048	8,746	8,746	8,746
110	403	8	9 MEDICARE TAX	124	380	173	173	173
110	403	8	10 SOCIAL SECURITY	0	744	0	0	0
110	403	8	11 RETIREMENT HEALTH INSURANCE	1,206	1,533	1,533	1,533	1,533
110	403	8	12 DEFERRED COMP	7,706	465	465	465	465
110	403	8	13 DEFERRED COMP IN LIEU	0	7,491	7,491	7,491	7,491
110	403	8	20 EMPLOYEE CONTRIB. TO HEALTH INS.	0	(410)	(2,855)	(2,855)	(2,855)
110	403	8	99 <i>REIMBURSEMENT FROM 401 - SR. SECRETARY</i>	(16,151)	(17,941)	(16,228)	(16,228)	(16,228)
			SUBTOTAL	20,134	21,502	18,611	18,611	18,611
110	403	990	196 <i>TRANSFER TO FD 196-COMPUTER REPLACEMENT</i>	644	0	0	0	0
110	403	999	196 <i>TRANSFER TO FUND 196-NETWORK</i>	538	311	50	50	50
			SUBTOTAL	1,182	311	50	50	50



City Attorney

PURPOSE

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

GOALS AND OBJECTIVES

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

WORKLOAD STATISTICS

	2007-08 Actual	2008-09 Projected	2009-10 Estimated
City Contracts processed	214	230	250
Court Claims/Cases filed	62	27	35
Turlock Municipal Code prosecutions	297	215	330
Abatement Warrants issued	118	108	130
Ordinances Prepared	20	25	30

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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406 - CITY ATTORNEY

Expenditures by Category

Personnel	353,692	354,761	346,365	340,106	340,106
Operations and Maintenance	108,385	98,023	84,309	58,817	58,817
Capital Outlay	907	35	0	0	0
Transfers	2,365	623	267	267	267
Total	465,349	453,442	430,941	399,190	399,190

Personnel Summary

City Attorney	1	1	1	1	1
Legal Assistant	1	1	1	1	1
Total	2	2	2	2	2

110	406	1	# SALARIES	232,584	240,977	244,054	239,400	239,400
110	406	1	83 MANAGEMENT LEAVE CONVERSION	2,875	0	0	0	0
110	406	1	92 PFP	3,284	0	0	0	0
110	406	1	94 CONFIDENTIAL PAY	3,467	3,854	4,048	3,965	3,965
110	406	1	95 VACATION CONVERSION PAY	3,983	1,000	0	0	0
110	406	1	98 SICK LEAVE CONVERSION PAY	452	600	0	0	0
			SUBTOTAL	246,647	246,431	248,102	243,365	243,365
110	406	2	20 OFFICE EQUIPMENT MAINTENANCE	0	500	0	0	0
110	406	2	22 COPIER LEASE	404	200	200	200	200
110	406	2	32 CONTRACT ATTORNEY	66,086	60,000	50,000	25,000	25,000
110	406	2	65 PHYSICALS, SHOTS & PSYCHOLOGICAL	107	50	50	50	50
110	406	2	75 <i>CH SHARED-CONTRACT SERVICES</i>	5,243	7,738	6,915	6,915	6,915
110	406	2	90 <i>INFO TECH SUPPORT</i>	5,859	4,979	4,779	4,020	4,020
			SUBTOTAL	77,699	73,467	61,944	36,185	36,185
110	406	3	1 SUPPLIES	643	1,500	1,200	1,200	1,200
110	406	3	2 CITY NEWSLETTER	1,983	233	233	0	0
110	406	3	25 POSTAGE	193	275	250	250	250
110	406	3	77 <i>IT:SOFTWARE MAINTENANCE</i>	51	166	134	134	134
			SUBTOTAL	2,871	2,174	1,817	1,584	1,584
110	406	4	1 TELEPHONE	261	2,050	1,400	1,400	1,400
110	406	4	4 <i>CH SHARED - UTILITIES</i>	2,145	2,307	2,438	2,438	2,438
			SUBTOTAL	2,406	4,357	3,838	3,838	3,838

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
110	406	5	3 AUTO ALLOWANCE	2,400	2,400	4,800	4,800	4,800
			SUBTOTAL	2,400	2,400	4,800	4,800	4,800
110	406	6	2 BOOKS & PUBLICATIONS	20,741	11,375	9,000	9,000	9,000
110	406	6	3 PROFESSIONAL DEVELOPMENT	1,078	700	700	1,200	1,200
110	406	6	6 TESTING & RECRUITMENT	0	50	0	0	0
110	406	6	25 CONFERENCES & MEETINGS	791	3,000	1,800	1,800	1,800
110	406	6	30 DUES	400	500	410	410	410
			SUBTOTAL	23,010	15,625	11,910	12,410	12,410
110	406	7	40 PHONE SYSTEM	907	35	0	0	0
			SUBTOTAL	907	35	0	0	0
110	406	8	1 MEDICAL/DENTAL INSURANCE	26,736	29,410	29,410	29,410	29,410
110	406	8	2 VISION INSURANCE	504	554	554	554	554
110	406	8	3 LONG TERM DISABILITY INSURANCE	3,172	1,652	1,662	1,631	1,631
110	406	8	4 LIFE INSURANCE	2,431	1,214	1,220	1,197	1,197
110	406	8	5 S. U. I.	245	636	620	608	608
110	406	8	6 WORKERS COMP INSURANCE	8,702	9,632	9,489	9,308	9,308
110	406	8	7 CITY LIABILITY INSURANCE	6,609	7,406	7,209	7,072	7,072
110	406	8	8 P. E. R. S.	42,182	42,266	43,270	42,220	42,220
110	406	8	9 MEDICARE TAX	3,601	3,715	3,597	3,529	3,529
110	406	8	10 SOCIAL SECURITY	0	310	0	0	0
110	406	8	11 RETIREMENT HEALTH INSURANCE	5,788	7,282	7,322	7,182	7,182
110	406	8	12 DEFERRED COMP	7,075	6,183	6,113	6,000	6,000
110	406	8	13 DEFERRED COMP IN LIEU	0	0	0	0	0
110	406	8	20 EMPLOYEE CONTRIB. TO HEALTH INS.	0	(1,930)	(12,203)	(11,970)	(11,970)
			SUBTOTAL	107,045	108,330	98,263	96,741	96,741
110	406	990	123 <i>TRF TO FD 123-SERVER-BLACKBERRY</i>	0	0	167	167	167
110	406	992	196 <i>TRANSFER TO FD 196-COMPUTER REPLACEMENT</i>	1,288	0	0	0	0
110	406	999	196 <i>TRANSFER TO FUND 196-NETWORK</i>	1,077	623	100	100	100
			SUBTOTAL	2,365	623	267	267	267



Human Resources

PURPOSE

Human Resources Division programs include employee benefits and retirement, recruitment and selection, policy and procedure development, classification and compensation studies, training and development, labor and employee relations, workers' compensation and safety, and other related personnel programs. The Human Resources Division helps the City meet its Strategic Plan goal to hire, develop and retain the best and most qualified employees (2007-2009 Strategic Plan, page 6). The division has five employees with an annual budget of \$560,711.

PROGRAMS

The Division is responsible for all Human Resource functions for the City. These functions include recruitment, benefits administration, personnel guidance, labor contract administration, personnel record keeping, personnel training, issuing all payroll checks and maintaining all related records and reports. Also coordinates workers' compensation claims and prepares the necessary reports for administration of benefits for industrial injuries.

GOALS AND OBJECTIVES

- Improve internal processes for more efficient and relevant customer service.
- Identify and implement procedures to recruit high-quality individuals for vacant department positions.

WORKLOAD STATISTICS

	2008-09 Projected	2009-10 Estimated
Payroll Checks issued	16,000	17,000
Recruitments - Recordkeeping	30 Recruitments	64 Recordkeeping of Recruitments
Records Retention	165	250
Document Imaging	0	240
Workers Compensation Claims	91	98

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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409 - HUMAN RESOURCES

Expenditures by Category

Personnel	558,266	557,157	558,997	518,453	518,453
Operations and Maintenance	59,537	56,130	44,977	41,957	41,957
Capital Outlay	4,084	0	0	0	0
Transfers	6,321	2,179	301	301	301
Total	628,209	615,466	604,275	560,711	560,711

Personnel Summary

Administrative Services Director	1	1	1	0	0
Technical Services Manager	1	1	1	1	1
Human Resources Manager	1	1	1	1	1
Payroll Coordinator	1	2	1	1	1
Human Resources Technician	1	1	1	1	1
Office Assistant I	1	1	1	1	1
Total	6	7	6	5	5

110	409	1	# SALARIES	478,627	513,112	528,187	413,512	413,512
110	409	1	80 <i>REIMBURSEMENT FROM FUND 123-I.T. SUPPORT</i>	(93,251)	(107,967)	(110,959)	(61,782)	(61,782)
110	409	1	81 <i>REIMB. FROM 404-ADMIN. SERVICES DIRECTOR</i>	(42,275)	(47,648)	(47,632)	0	0
110	409	1	83 MANAGEMENT LEAVE CONVERSION	6,361	7,000	4,500	0	0
110	409	1	87 EDUCATIONAL INCENTIVE	1,457	1,200	2,400	2,400	2,400
110	409	1	92 PFP	4,908	0	0	0	0
110	409	1	93 BILINGUAL PAY	0	0	834	819	819
110	409	1	94 CONFIDENTIAL PAY	6,260	9,204	7,041	7,010	7,010
110	409	1	95 VACATION CONVERSION PAY	8,085	1,500	1,500	1,500	1,500
110	409	1	96 PART TIME HELP	0	5,000	5,000	5,000	5,000
110	409	1	98 SICK LEAVE CONVERSION PAY	4,112	5,000	5,000	5,000	5,000
110	409	1	99 OVERTIME	0	0	0	0	0
			SUBTOTAL	374,284	386,401	395,871	373,459	373,459
110	409	2	20 OFFICE EQUIPMENT REPAIR	287	225	200	200	200
110	409	2	22 COPIER LEASE	2,354	3,300	2,900	2,900	2,900
110	409	2	38 LABOR INVESTIGATION SERVICES	0	5,500	0	0	0
110	409	2	51 CONTRACT SUPPORT SERVICES	11,048	5,850	5,850	5,850	5,850
110	409	2	65 PHYSICALS, SHOTS & PSYCHOLOGICAL	185	45	150	150	150
110	409	2	75 <i>CH SHARED-CONTRACT SERVICES</i>	6,117	9,027	8,067	8,067	8,067
110	409	2	90 <i>INFO TECH SUPPORT</i>	17,575	17,430	14,336	10,049	10,049
			SUBTOTAL	37,566	41,377	31,503	27,216	27,216

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
110	409	3	1 SUPPLIES	3,975	1,900	2,100	2,100	2,100
110	409	3	2 CITY NEWSLETTER	129	233	233	0	0
110	409	3	20 PRINTING	267	300	250	250	250
110	409	3	25 POSTAGE	442	800	900	900	900
110	409	3	30 PHOTO COPIES	41	45	45	45	45
110	409	3	77 <i>IT:SOFTWARE MAINTENANCE</i>	0	498	402	402	402
			SUBTOTAL	4,853	3,776	3,930	3,697	3,697
110	409	4	1 TELEPHONE	221	800	800	800	800
110	409	4	4 <i>CH SHARED - UTILITIES</i>	2,502	2,692	2,844	2,844	2,844
110	409	4	7 INTERNET ACCESS	607	600	600	600	600
			SUBTOTAL	3,330	4,092	4,244	4,244	4,244
110	409	5	3 AUTO ALLOWANCE	2,400	2,400	2,400	2,400	2,400
110	409	5	4 MILEAGE REIMBURSEMENT	0	50	50	50	50
			SUBTOTAL	2,400	2,450	2,450	2,450	2,450
110	409	6	2 BOOKS & PUBLICATIONS	330	50	50	50	50
110	409	6	3 PROFESSIONAL DEVELOPMENT	2,100	1,900	1,900	3,400	3,400
110	409	6	6 TESTING & RECRUITMENT	975	0	0	0	0
110	409	6	12 CONFERENCES	7,004	0	0	0	0
110	409	6	25 MEETINGS	140	1,800	200	200	200
110	409	6	30 DUES	840	685	700	700	700
			SUBTOTAL	11,388	4,435	2,850	4,350	4,350
110	409	7	1 OFFICE FURNITURE	1,364	0	0	0	0
110	409	7	40 PHONE SYSTEM	2,721	0	0	0	0
			SUBTOTAL	4,084	0	0	0	0
110	409	8	1 MEDICAL/DENTAL INSURANCE	73,475	58,819	73,524	58,819	58,819
110	409	8	2 VISION INSURANCE	1,523	1,109	1,663	1,386	1,386
110	409	8	3 LONG TERM DISABILITY INSURANCE	6,477	3,523	3,608	2,624	2,624
110	409	8	4 LIFE INSURANCE	5,033	2,577	2,641	1,907	1,907
110	409	8	5 S. U. I.	499	1,349	1,362	984	984
110	409	8	6 WORKERS COMP INSURANCE	17,904	20,352	20,730	15,025	15,025
110	409	8	7 CITY LIABILITY INSURANCE	13,597	15,667	15,883	11,416	11,416
110	409	8	8 P. E. R. S.	87,092	91,125	91,438	66,480	66,480
110	409	8	9 MEDICARE TAX	4,900	3,296	3,312	3,237	3,237
110	409	8	10 SOCIAL SECURITY	0	496	310	310	310
110	409	8	11 RETIREMENT HEALTH INSURANCE	11,936	15,463	15,846	11,443	11,443
110	409	8	12 DEFERRED COMP	19,856	10,131	10,388	6,732	6,732

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
110	409	8	13	0	14,843	7,352	7,352	7,352
110	409	8	20	0	(3,120)	(26,410)	(19,072)	(19,072)
110	409	8	80	(40,540)	(45,014)	(41,327)	(23,649)	(23,649)
110	409	8	81	(17,771)	(19,860)	(17,194)	0	0
			SUBTOTAL	183,982	170,756	163,126	144,994	144,994
110	409	990	196	3,091	0	0	0	0
110	409	999	196	3,230	2,179	301	301	301
			SUBTOTAL	6,321	2,179	301	301	301



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 five staff and a budget of \$622,430.

PROGRAMS

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

GOALS AND OBJECTIVES

- Ensure that all financial transactions are accurately recorded and reported in accordance with generally accepted accounting principals (GAAP).
- Invest and report on the City's idle funds in accordance with the City's investment policy and the California Government Code.
- Prepare the City's budget document as a comprehensive, understandable guide to the City's annual financial operations.
- Implement a comprehensive software package for Finance and Accounting, Payroll, Human Resources, Utility Billing, Business Licenses and Fixed Assets.

WORKLOAD STATISTICS

	2008-09 Projected	2009-10 Estimated
Utility Billing Accounts maintained	19,500	19,500
Business Licenses processed (new and renewed)	3,700	3,700
Accounts Payable checks issued	6,250	6,500

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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404 - FINANCE

Expenditures by Category

Personnel	543,414	579,030	578,539	508,833	508,833
Operations and Maintenance	154,237	133,643	114,732	113,102	113,102
Capital Outlay	9,461	279	0	0	0
Transfers	2,177	1,909	495	495	495
Total	<u>709,290</u>	<u>714,861</u>	<u>693,766</u>	<u>622,430</u>	<u>622,430</u>

Personnel Summary

Accountant, Sr.	2	2	2	2	2
Accountant II	1	1	1	1	1
Payroll Coordinator*	0	0	0	0	0
Account Clerk II	1	1	1	1	1
Accounts Payable Clerk	1	1	1	1	1
Total	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>

110	404	1	# SALARIES	335,167	376,176	386,869	384,768	384,768
110	404	1	80 <i>REIMBURSEMENT FROM FUND 123-I.T. SUPPORT</i>	(31,675)	(37,822)	(37,822)	(37,822)	(37,822)
110	404	1	81 <i>REIMB. TO 409-ADMIN. SERVICES DIRECTOR</i>	42,275	47,648	47,632	0	0
110	404	1	83 MANAGEMENT LEAVE CONVERSION	0	1,000	2,000	0	0
110	404	1	87 EDUCATIONAL INCENTIVE	600	600	600	600	600
110	404	1	92 PFP	6,873	3,035	0	0	0
110	404	1	93 BILINGUAL PAY	1,461	1,646	1,646	1,646	1,646
110	404	1	94 CONFIDENTIAL PAY	1,930	2,101	2,101	2,101	2,101
110	404	1	95 VACATION CONVERSION PAY	1,764	3,000	2,000	2,000	2,000
110	404	1	98 SICK LEAVE CONVERSION PAY	1,979	3,000	3,000	3,000	3,000
110	404	1	99 OVERTIME	0	0	0	0	0
			SUBTOTAL	<u>360,375</u>	<u>400,384</u>	<u>408,026</u>	<u>356,293</u>	<u>356,293</u>

110	404	2	18 VERISIGN	599	765	780	780	780
110	404	2	20 OFFICE EQUIPMENT MAINTENANCE	3,174	1,050	700	700	700
110	404	2	22 COPIER LEASE	4,570	5,250	4,500	4,500	4,500
110	404	2	23 DOCUMENT IMAGING	5,000	1,000	0	0	0
110	404	2	25 PRINTING	4,436	3,600	400	400	400
110	404	2	27 COMPUTER PROGRAM/PROGRAMMER	21,420	10,300	5,000	5,000	5,000
110	404	2	37 <i>AUDITS REIMB FROM OTHER FUNDS</i>	(36,700)	(37,075)	(37,500)	(37,500)	(37,500)
110	404	2	38 <i>REIMB FR 129/141 BLDG MAINT-COLL&BILL</i>	(9,530)	(14,062)	(12,567)	(12,567)	(12,567)
110	404	2	49 CONSULTANT-STATE MANDATES	5,000	10,450	10,450	10,450	10,450
110	404	2	50 CONSULTANT-AUDIT	44,680	49,900	44,900	44,900	44,900
110	404	2	65 PHYSICALS, SHOTS & PSYCHOLOGICAL	350	125	125	125	125

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
110	404	2	75	19,056	28,124	25,133	25,133	25,133
110	404	2	90	17,559	12,450	11,946	10,049	10,049
			SUBTOTAL	79,613	71,877	53,867	51,970	51,970
110	404	3	1	16,489	7,420	4,000	4,000	4,000
110	404	3	2	545	233	233	0	0
110	404	3	14	3,576	3,600	1,000	1,000	1,000
110	404	3	16	5,571	5,400	6,600	6,600	6,600
110	404	3	17	2,074	2,500	3,000	3,000	3,000
110	404	3	18	996	1,000	1,000	1,000	1,000
110	404	3	25	9,358	8,050	8,050	8,050	8,050
110	404	3	26	22,906	23,000	30,000	30,000	30,000
110	404	3	30	1,011	380	400	400	400
110	404	3	77	292	350	352	352	352
			SUBTOTAL	62,817	51,933	54,635	54,402	54,402
110	404	4	1	863	1,000	900	900	900
110	404	4	4	7,798	8,386	8,860	8,860	8,860
110	404	4	5	(3,900)	(4,193)	(4,430)	(4,430)	(4,430)
110	404	4	6	(338)	(500)	(500)	(500)	(500)
			SUBTOTAL	4,423	4,693	4,830	4,830	4,830
110	404	5	4	981	400	100	100	100
			SUBTOTAL	981	400	100	100	100
110	404	6	1	775	300	100	100	100
110	404	6	2	55	0	0	0	0
110	404	6	3	2,000	1,200	1,200	1,700	1,700
110	404	6	11	398	0	0	0	0
110	404	6	14	1,700	1,700	0	0	0
110	404	6	25	212	100	0	0	0
110	404	6	30	1,262	1,350	0	0	0
110	404	6	31	0	90	0	0	0
			SUBTOTAL	6,402	4,740	1,300	1,800	1,800
110	404	7	11	1,141	0	0	0	0
110	404	7	14	1,066	0	0	0	0
110	404	7	40	7,255	279	0	0	0
			SUBTOTAL	9,461	279	0	0	0

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL	
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED	
				07-08	08-09	09-10	09-10	09-10	
110	404	8	1	MEDICAL/DENTAL INSURANCE	60,107	58,819	58,819	58,819	58,819
110	404	8	2	VISION INSURANCE	1,281	1,109	1,386	1,386	1,386
110	404	8	3	LONG TERM DISABILITY INSURANCE	4,557	2,535	2,607	2,593	2,593
110	404	8	4	LIFE INSURANCE	3,623	1,851	1,904	1,894	1,894
110	404	8	5	S. U. I.	376	948	977	967	967
110	404	8	6	WORKERS COMP INSURANCE	13,965	14,393	14,808	14,728	14,728
110	404	8	7	CITY LIABILITY INSURANCE	10,158	10,963	11,310	11,189	11,189
110	404	8	8	P. E. R. S.	59,994	67,376	66,907	66,433	66,433
110	404	8	9	MEDICARE TAX	4,558	4,898	5,009	4,949	4,949
110	404	8	10	SOCIAL SECURITY	0	0	0	0	0
110	404	8	11	RETIREMENT HEALTH INSURANCE	7,719	9,979	10,300	10,237	10,237
110	404	8	12	DEFERRED COMP	20,931	6,606	6,873	6,821	6,821
110	404	8	13	DEFERRED COMP IN LIEU	0	7,352	14,843	14,843	14,843
110	404	8	20	EMPLOYEE CONTRIB. TO HEALTH INS.	0	(2,850)	(19,343)	(19,238)	(19,238)
110	404	8	80	<i>REIMBURSEMENT FROM FUND 123-I.T. SUPPORT</i>	(22,001)	(25,193)	(23,081)	(23,081)	(23,081)
110	404	8	81	<i>REIMB. TO 409-ADMIN. SERVICES DIRECTOR</i>	17,771	19,860	17,194	0	0
				SUBTOTAL	183,040	178,646	170,513	152,540	152,540
110	404	14	1	SALARY CREDITS FROM OTHER DEPARTMENTS	(5,752)	0	0	0	0
				SUBTOTAL	(5,752)	0	0	0	0
110	404	991	196	<i>TRANSFER TO FD 196-COMPUTER REPLACEMENT</i>	4,508	0	0	0	0
110	404	992	123	<i>TRANSFER TO FD 123-G.I.S.</i>	191	353	244	244	244
110	404	999	196	<i>TRANSFER TO FUND 196-NETWORK</i>	3,230	1,556	251	251	251
				SUBTOTAL	7,929	1,909	495	495	495



General Government

PURPOSE

The General Government division accounts for those expenditures funded with General Fund dollars which provide City-wide benefit or which are not allocable to a specific General Fund function. In many cities these are referred to as "Non-Department" expenditures. Examples of these expenditures include maintenance of shared City facilities, costs of city-wide elections, 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. The separate presentation and reporting of these accounts is in accordance with the Strategic Plan Policy Initiative of Fiscal Responsibility.

PROGRAMS

In addition to accounting for the maintenance and operational costs of the City Hall facility on Broadway, projected expenditures in the General Government division for the 2009-10 fiscal year include:

- General Fund support for the City's sports complexes at Pedretti Park and Gemperle Fields at Turlock-Stanislaus Regional Sports Complex which are accounted for in Fund 151.

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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411 - GENERAL GOVERNMENT

Expenditures by Category

Personnel	0	0	0	0	0
Operations and Maintenance	346,033	453,106	398,656	395,156	395,156
Capital Outlay	72,508	5,000	1,500	1,500	1,500
Transfers	4,922,392	1,609,252	978,898	(4,309,453)	(4,309,453)
Total	5,340,933	2,067,358	1,379,054	(3,912,797)	(3,912,797)

110	411	2	1	BUILDING MAINTENANCE CH - SHARED	31,514	40,000	36,000	36,000	36,000
110	411	2	2	BUILDING JANITORIAL CH-SHARED	123,213	187,470	168,623	168,623	168,623
110	411	2	8	INSURANCE-PROPERTY & EQUIPMENT	31,585	32,456	31,466	31,466	31,466
110	411	2	9	INSURANCE-PUBLIC OFFICIAL	5,451	6,000	5,500	5,500	5,500
110	411	2	10	CONTRACT PEST CONTROL - CH SHARED	504	600	525	525	525
110	411	2	11	ALARM SERVICES - CH SHARED	6,228	8,500	6,000	6,000	6,000
110	411	2	13	FIRE EXTINGUISHER SERVICE - CH SHARED	0	500	200	200	200
110	411	2	15	ELEVATOR MAINT/INSPECTION - CH SHARED	2,386	4,250	4,250	4,250	4,250
110	411	2	16	O & M ROLL-UP DOORS - CH SHARED	0	500	500	500	500
110	411	2	17	CONTRACT - COLLECTION SERVICE	7,438	8,000	11,500	11,500	11,500
110	411	2	18	RAILROAD LEASE - S. FIRST STREET	955	1,000	1,000	1,000	1,000
110	411	2	19	LAFCO	26,764	31,523	30,000	30,000	30,000
110	411	2	21	WESTSIDE INDUSTRIAL SPECIFIC PLAN	17,549	15,000	0	0	0
110	411	2	28	HOMELESS ISSUES FACILITATOR	16,912	0	0	0	0
110	411	2	33	A-87 COST ALLOCATION PLAN	0	19,550	0	0	0
110	411	2	34	PROP.TAX PYMT TO TURLOCK RURAL FIRE DISTRICT	0	17,000	17,500	17,500	17,500
110	411	2	36	CONTRACT - ELECTIONS (Moved to 403) ###	88	#	#	#	#
110	411	2	48	NEW WORLD SOFTWARE MAINTENANCE	0	0	35,190	35,190	35,190
110	411	2	52	SETTLEMENT ATTORNEY FEES	0	15,000	0	0	0
110	411	2	75	CH SHARED COSTS TRANSFER	(163,846)	(241,820)	(216,098)	(216,098)	(216,098)
				SUBTOTAL	106,740	145,529	132,156	132,156	132,156
110	411	3	1	CITY HALL MEETING SUPPLIES	2,095	2,000	1,000	1,000	1,000
110	411	3	2	CITY NEWSLETTER	7,214	3,500	3,500	0	0
110	411	3	3	CITY CARD I.D. SYSTEM SUPPLIES	0	250	250	250	250
				SUBTOTAL	9,309	5,750	4,750	1,250	1,250
110	411	4	1	TELEPHONE - CH SHARED	4,086	5,000	5,000	5,000	5,000
110	411	4	2	T I D - CH SHARED	56,907	60,000	65,000	65,000	65,000
110	411	4	3	PG & E - CH SHARED	2,157	2,500	2,500	2,500	2,500

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				08-09	09-10	09-10	09-10	09-10
110	411	4	4 T-1 LINE-CH SHARED	4,236	5,000	4,000	4,000	4,000
110	411	4	75 CH SHARED COSTS TRANSFER	(67,387)	(72,500)	(76,500)	(76,500)	(76,500)
SUB-TOTAL				(1)	0	0	0	0
110	411	6	5 PERSONNEL DEVELOPMENT	11,955	2,477	7,250	7,250	7,250
110	411	6	14 EMBA LOAN PROGRAM	0	54,000	0	0	0
110	411	6	50 CASH OVERAGE/SHORT	245	100	100	100	100
110	411	6	54 PERSONNEL HEARINGS	0	500	500	500	500
110	411	6	55 SAFETY PROGRAM	645	1,250	1,250	1,250	1,250
110	411	6	58 SALES TAX CONTINGENCY AUDIT	10,385	35,000	15,000	15,000	15,000
110	411	6	60 ASCAP FEES	587	1,000	650	650	650
110	411	6	65 COUNTY TAX ADMINISTRATION FEE	179,725	192,500	207,000	207,000	207,000
110	411	6	71 BANK CHARGES	26,443	15,000	30,000	30,000	30,000
SUBTOTAL				229,984	301,827	261,750	261,750	261,750
110	411	7	4 DEPARTMENT TRANSFER IN-PHONE UPGRADES	(136,244)	(5,200)	0	0	0
110	411	7	9 CITY CARD I.D. SYSTEM	0	5,000	1,500	1,500	1,500
110	411	7	10 PHONE SYSTEM UPGRADES	136,244	5,200	0	0	0
110	411	7	11 RECABLE BROADWAY CITY HALL	600	0	0	0	0
110	411	7	15 TURLOCK HIGH POOL RECONSTRUCTION ###	64,000	#	#	#	#
110	411	7	17 PUBLIC IMPROVEMENTS & REPAIRS ###	7,908	#	#	#	#
SUBTOTAL				72,508	5,000	1,500	1,500	1,500
110	411	980	150 REPAYMENT OF LOAN-PUBLIC SAFETY FACILITY	0	0	0	(4,567,192)	(4,567,192)
110	411	980	153 TRANSFER FR FD 153-HOMELESS FACILITATOR	(16,912)	0	0	0	0
110	411	980	174 TRF FROM FD 174-SERVICE AWARDS LUNCHEON	(4,000)	0	0	0	0
110	411	980	178 ADV. REPAY FR FD 178 (Total \$490,000) N. WALNUT BRIL	(450,000)	0	0	0	0
110	411	988	150 TRF FR FD 150-PUBLIC IMPROVE. & REPAIRS	(7,908)	#	#	#	#
SUBTOTAL				(478,820)	0	0	(4,567,192)	(4,567,192)
* Advance Repayments to be transferred to Fund 111								
110	411	990	111 TRANSFER TO GENERAL FUND RESERVE FD 111	0	0	0	0	0
110	411	990	113 TRANSFER TO ARTS FD 113	96,000	85,869	93,107	0	0
110	411	990	115 TRANSFER TO FUND 115	0	172,455	0	0	0
110	411	990	133 TRANSFER TO FUND 133-LANDER/SOUTH	226,846	0	0	0	0
110	411	990	142 TRANSFER TO FUND 142-ENGINEERING SERVICES	30,000	30,000	30,000	0	0
110	411	990	151 TRANSFER TO FUND 151-PEDRETTI PARK	126,763	105,839	84,205	66,496	66,496
110	411	990	174 TRF TO FUND 174-FINANCIAL SOFTWARE	0	490,144	187,500	0	0
110	411	990	175 TRF TO FD 175-GENERAL PLAN UPDATE	0	492,229	380,160	0	0
110	411	991	111 TRANSFER TO FD 111-ADVANCE REPAYMENTS	0	0	0	0	0
110	411	991	175 TRF TO FD 175 LOAN-PUBLIC SAFETY FACILITY	4,567,192	0	0	0	0

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL	
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED	
				08-09	09-10	09-10	09-10	09-10	
110	411	992	114	<i>TRANSFER TO FUND 114-GENL. CAPITAL REPAIRS</i>	100,000	0	0	0	0
110	411	992	151	<i>TRANSFER TO FUND 151-REG.SPORTS COMPLEX</i>	229,411	207,716	178,926	166,243	166,243
110	411	995	114	<i>TRANSFER TO FUND 114-ADA IMPROVEMENTS</i>	25,000	25,000	25,000	25,000	25,000
SUBTOTAL					5,401,212	1,609,252	978,898	257,739	257,739



The Redevelopment Agency

Economic Development and Redevelopment Division

PURPOSE

The Turlock Redevelopment Agency was first activated in 1993 and amended in 1996. The total area covers just over 4,300 acres in the City of Turlock. The Agency's primary mission is 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 are set forth in the Agency's Five-year Implementation Plan. The Redevelopment Agency is Fund 150, with a budget of \$27,813,700 and one full-time employee. Portions of other employees' salaries are paid with Redevelopment funds. These are employees that work in other departments but assist in carrying out the Redevelopment Agency's goals, such as neighborhood preservation and graffiti abatement.

PROGRAMS

The Agency issued bonds in 2006 that netted proceeds of approximately \$23 million for a variety of projects. These planned projects included construction of Fire Station #1, infrastructure in the Westside Industrial Specific Plan area, improvements to City facilities, reconstruction/construction of the Carnegie, acquisition of property for downtown parking and transit purposes and aesthetic improvements to the Golden State Boulevard corridor as well as other public improvements. Fire Station #1 has been completed and is now occupied. Numerous infrastructure projects have been completed in the WISP.

The City Manager is the Agency's Executive Director. The Economic Development/Redevelopment Manager is responsible for the overall program implementation. This position reports to the Executive Director. The Finance Division provides accounting support to the Redevelopment Agency. The Agency's programs and administrative costs are supported by the tax increment generated by the growth in assessed value within the project area.



The Redevelopment Agency Economic Development and Redevelopment Division

GOALS AND OBJECTIVES

Manage the programming of the bond money to accomplish the Agency's highest priority projects, including:

- Accelerate the completion of essential public facilities in the Westside Industrial Specific Area/Enterprise Zone to support new business.
- Upgrade the Yerby Pool and Center.
- Assist and facilitate the reconstruction and replacement of the Carnegie Arts Center.

BUDGET HIGHLIGHTS

- Continue backbone infrastructure improvements in the WISP.
- Marketing and facilitating implementation of the WISP.
- Promotion of the Enterprise Zone.
- Completion of bond funded projects such as Fire Station No. 1.
- Update of the Implementation & Housing Production Plan.

WORKLOAD STATISTICS

	2008-09 Projected	2009-10 Estimated
<i><u>Programs and Projects</u></i>		
Bond Funded Projects	\$1,817,876	\$8,898,141
Tax Increment Expenditures	\$9,324,264	\$18,915,559
<i><u>Tax Increment</u></i>		
Original Project Area	\$4,860,000	\$3,255,700
Amended Project Area	\$5,420,000	\$4,234,200



The Redevelopment Agency
Economic Development and Redevelopment Division

WORKLOAD STATISTICS (continued)

Low and Moderate Income Housing Fund

Original Project Area

Amended Project Area

	2008-09 Projected	2009-10 Estimated
Original Project Area	\$826,200	\$540,300
Amended Project Area	\$1,084,000	\$846,800

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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150 - ECONOMIC DEVELOPMENT & REDEVELOPMENT DIVISION

150	1002	1	1	OPENING BALANCE	7,151,459	10,911,676	13,656,000	13,656,000	13,656,000
REVENUE									
150	304	1	0	INTEREST INCOME	338,442	100,000	100,000	100,000	100,000
150	304	5	0	INTEREST - BONDS PROCEEDS	119,288	20,000	0	0	0
150	308	5	0	MISCELLANEOUS REVENUE	0	0	0	0	0
150	316	989	196	TRF FR FD 196-EXCESS RESERVE FUNDING	0	11,460	0	0	0
150	385	1	0	TAX INCREMENT - ORIGINAL	4,831,532	4,860,000	3,255,700	3,255,700	3,255,700
150	385	1	1	TAX INCREMENT - AMENDED	5,298,083	5,420,000	4,234,200	4,234,200	4,234,200
150	385	1	2	ALLOCATION TO LMI - ORIGINAL	(812,721)	(826,200)	(540,300)	(540,300)	(540,300)
150	385	1	3	ALLOCATION TO LMI - AMENDED	(1,059,617)	(1,084,000)	(846,800)	(846,800)	(846,800)
150	385	3	1	LOAN REPAYMENT(NON-FEDERAL FUNDS)	(22,278)	15,000	0	0	0
TOTAL - 150 REVENUE					8,692,730	8,516,260	6,202,800	6,202,800	6,202,800
EXPENSES									
150	472	1	#	SALARIES	101,899	112,429	118,012	114,900	114,900
150	472	1	83	MANAGEMENT LEAVE CONVERSION	1,832	0	0	0	0
150	472	1	95	VACATION CONVERSION PAY	445	0	0	0	0
150	472	1	96	PART TIME HELP	5,455	5,000	0	0	0
150	472	1	98	SICK LEAVE CONVERSION	0	0	0	0	0
SUBTOTAL					109,630	117,429	118,012	114,900	114,900
150	472	2	14	OFFICE SPACE RENT	1,566	1,566	1,566	1,566	1,566
150	472	2	15	PBID #2 DOWNTOWN MAINT.(FY 07-08 only)	41,413	0	0	0	0
150	472	2	24	WESTSIDE INDUSTRIAL PLAN-ANNEXATION PROC	13,144	0	0	0	0
150	472	2	29	GRAFFITI ABATE. MAINT. WKR. CHARGES	44,320	60,020	60,414	60,414	60,414
150	472	2	30	CODE ENFORCEMENT OFFICER CHGS.	49,221	52,806	50,981	50,981	50,981
150	472	2	31	CONTRACT SERVICES	12,570	12,300	50,000	50,000	50,000
150	472	2	32	CONTRACT SERVICES-SPECIAL COUNSEL	5,735	22,700	10,000	10,000	10,000
150	472	2	33	CONTRACT - CONSULTANT	0	30,000	10,000	10,000	10,000
150	472	2	34	CONTRACT - CITY ADMINISTRATION	102,024	113,350	117,092	117,092	117,092
150	472	2	35	ANNUAL AUDIT REIMB. TO 110/404	5,600	5,540	5,400	5,400	5,400
150	472	2	37	COMMERCIAL BLDG. IMPROVE. PROGRAM	0	300,000	0	0	0
150	472	2	38	ADMIN.-DIRECTOR DEVELOPMENT SERV.	18,131	20,781	19,976	19,976	19,976
150	472	2	39	PROPERTY TAX - BCH (Dwtn Bus. Distr.)	10,708	17,000	11,500	11,500	11,500
150	472	2	42	BCH 2ND FLOOR USE/STUDY	0	200,000	120,000	0	0
150	472	2	48	NEW WORLD SOFTWARE MAINTENANCE	0	0	2,346	2,346	2,346
150	472	2	65	PHYSICALS,SHOTS,PSYCHOLOGICAL	0	50	0	0	0
150	472	2	75	CH SHRD COST-CONTRACT SERVICES	675	995	889	889	889
150	472	2	86	GIS - ENGINEERING CHARGES	105	5,000	2,000	2,000	2,000
150	472	2	90	INFO TECH SUPPORT	2,929	2,498	2,389	2,010	2,010
SUBTOTAL					308,141	844,606	464,553	344,174	344,174

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				08-09	09-10	09-10	09-10	09-10
150	472	3	1	289	400	300	300	300
150	472	3	20	294	1,500	500	500	500
150	472	3	25	150	300	300	300	300
150	472	3	30	305	500	150	150	150
150	472	3	77	26	83	67	67	67
SUBTOTAL				1,064	2,783	1,317	1,317	1,317
150	472	4	1	36	100	75	75	75
150	472	4	2	93	100	200	200	200
150	472	4	4	276	297	313	313	313
SUBTOTAL				404	497	588	588	588
150	472	5	3	2,400	2,400	2,400	2,400	2,400
SUBTOTAL				2,400	2,400	2,400	2,400	2,400
150	472	6	1	61	1,000	500	500	500
150	472	6	2	0	500	200	200	200
150	472	6	3	500	600	600	600	600
150	472	6	6	8	0	0	0	0
150	472	6	11	111,127	130,000	125,000	125,000	125,000
150	472	6	15	824	5,000	0	0	0
150	472	6	25	728	2,500	1,000	1,000	1,000
150	472	6	30	4,070	4,500	5,000	5,000	5,000
150	472	6	50	0	500	0	0	0
150	472	6	52	1,414,747	1,500,000	1,021,000	1,021,000	1,021,000
150	472	6	53	898,429	1,070,000	725,000	725,000	725,000
150	472	6	58	22,433	25,000	0	20,190	20,190
150	472	6	60	0	70,000	0	0	0
150	472	6	61	1,047	15,000	10,000	10,000	10,000
150	472	6	63	13,834	15,000	0	0	0
150	472	6	66	0	0	554,098	554,098	554,098
150	472	6	71	2,449	7,000	3,000	3,000	3,000
SUBTOTAL				2,470,259	2,846,600	2,445,398	2,465,588	2,465,588
150	472	7	11	0	140,000	0	0	0
150	472	7	12	0	0	0	0	2,800,000
150	472	7	40	453	17	0	0	0
SUBTOTAL				453	140,017	0	0	2,800,000
150	472	8	1	7,843	14,705	14,705	14,705	14,705
150	472	8	2	63	277	277	277	277
150	472	8	3	1,378	753	791	770	770
150	472	8	4	1,069	562	590	575	575
150	472	8	5	112	294	295	287	287

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL	
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED	
				08-09	09-10	09-10	09-10	09-10	
150	472	8	6	WORKERS COMP INSURANCE	4,238	4,566	4,588	4,467	4,467
150	472	8	7	CITY LIABILITY INSURANCE	3,135	3,468	3,486	3,394	3,394
150	472	8	8	P. E. R. S.	17,274	19,791	20,393	19,691	19,691
150	472	8	9	MEDICARE TAX	1,625	1,703	1,711	1,666	1,666
150	472	8	10	SOCIAL SECURITY TAX	338	310	0	0	0
150	472	8	11	RETIREMENT HEALTH INSURANCE	2,547	3,373	3,540	3,447	3,447
150	472	8	12	DEFERRED COMP	8,119	2,811	2,950	2,873	2,873
150	472	8	13	DEFERRED COMP IN LIEU	0	0	0	0	0
150	472	8	20	EMPLOYEE CONTRIB. TO HEALTH	0	(1,405)	(5,901)	(5,745)	(5,745)
SUBTOTAL					47,743	51,208	47,425	46,407	46,407
150	472	9	1	1999 BOND PAYMENT-PRINCIPAL.	130,000	135,000	145,000	145,000	145,000
150	472	9	2	1999 BOND PAYMENT-INTEREST	200,095	193,800	186,760	186,760	186,760
150	472	9	3	2006 BOND PAYMENT-PRINCIPAL.	305,000	345,000	360,000	360,000	360,000
150	472	9	4	2006 BOND PAYMENT-INTEREST	1,208,079	1,193,500	1,177,600	1,177,600	1,177,600
SUBTOTAL					1,843,174	1,867,300	1,869,360	1,869,360	1,869,360
150	472	990	110	REPAY.OF LOAN-PUBLIC SAFETY FAC.	0	0	0	4,567,192	0
150	472	990	114	TRF TO FUND 114-ADA IMPROVEMENT	15,175	15,175	0	15,175	15,175
150	472	990	133	TRF TO FUND 133-LANDER/SOUTH AVE. ###	105,000	#	#	#	#
150	472	990	150	TRF TO FUND 153	0	0	0	169,147	169,147
150	472	990	174	TRF TO FD 174-FINANCIAL SOFTWARE	0	32,676	#	#	#
150	472	990	175	TRF TO FD 175-PUBLIC SAFETY FAC.	0	0	0	3,861,479	3,861,479
150	472	990	196	TRF TO FD 196 COMPUTER REPLACEMENT	644	590	0	0	0
150	472	991	110	TRANSFER TO 421-FIRE STN FURNITURE	2,000	0	0	0	0
150	472	993	175	TRF TO FD 175-CARNEGIE RE-BUILD	0	0	0	0	4,000,000
150	472	994	175	TRF TO FD 175-GENERAL PLAN UPDATE	0	66,672	51,840	0	0
150	472	991	187	TRF TO FD 187-WATER PROJ RDA FUNDED	0	1,300,000	1,265,000	1,265,000	1,265,000
150	472	992	187	TRF TO FD 187-SEWER PROJ RDA FUNDED	0	1,450,000	1,415,000	1,415,000	1,415,000
150	472	993	187	TRF TO FD187-STORM PROJ RDA FUNDED	0	550,000	538,974	538,974	538,974
150	472	993	110	TRF TO 468-GRAFFITI ABATE SUPPLIES	17,980	6,000	0	6,000	6,000
150	472	997	110	TRF TO 110/401-GOV. ADVOCACY SERV.	0	30,000	15,000	0	0
150	472	998	110	TRF TO 411 - PUBLIC IMPROVEMENTS & REPAIRS	7,908	0	0	0	0
150	472	999	196	TRANSFER TO FUND 196-NETWORK	538	311	50	50	50
SUBTOTAL					149,245	3,451,424	3,285,864	11,838,017	11,270,825
TOTAL - 150 EXPENSES					4,932,514	9,324,264	8,234,917	16,682,751	18,915,559
150	1002	1	1	ENDING BALANCE	<u>10,911,676</u>	<u>10,103,672</u>	<u>11,623,883</u>	<u>3,176,049</u>	<u>943,241</u>

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
<u>2006 TAX REVENUE ALLOCATION BOND ACTIVITY</u>								
OPENING BALANCE				14,732,417	11,046,864	8,476,000	8,476,000	8,901,000
REVENUE								
150	304	5	1	INTEREST - 2006 BONDS PROCEEDS	603,834	500,000	0	0
				TOTAL - 150 REVENUE	603,834	500,000	0	0
EXPENSES								
150	472	7	100	SMITH CHEVROLET PROPERTY	1,652,500	0	0	0
150	472	7	101	LANDSCAPE DESIGN PLANS	0	78,825	0	0
150	472	7	102	DOWNTOWN PROPERTY ACQ./PARKING	0	0	2,000,000	2,000,000
				SUBTOTAL	1,652,500	78,825	0	2,000,000
150	472	990	110	<i>REPAY.OF LOAN-PUBLIC SAFETY FAC.</i>	0	0	0	4,567,192
150	472	990	165	<i>TRF TO FD 165-COLUMBIA PK IMPROVE</i>	43,217	325,000	325,000	325,000
150	472	990	308	<i>TRF TO FD 308-COLUMBIA CTR/POOL</i>	58,384	0	0	0
150	472	991	165	<i>TRF TO FD 165-COLUMBIA LAND ACQUIS.</i>	41,498	0	0	0
150	472	992	165	<i>TR TO FD 165-COLUMBIA PK WATER FEATURE</i>	0	0	200,000	200,000
150	472	991	175	<i>TRF TO FD 175 - FIRE STN RENOVATION</i>	1,891,915	1,045,000	100,000	100,000
150	472	991	187	<i>TRF TO FD 187-WATERLINE #3 TO #5</i>	248,165	0	0	0
150	472	992	175	<i>TRANSFER TO FUND 175 - FULKERTH/99</i>	0	2,500,000	1,705,949	1,705,949
150	472	992	187	<i>TRF TO FD 187-SEWER LINE NODE#4-#21</i>	251,758	0	0	0
150	472	993	175	<i>TRF TO FD 175-CARNEGIE RE-BUILD</i>	101,950	4,000,000	4,000,000	0
				SUBTOTAL	2,636,887	7,870,000	6,130,949	6,330,949
TOTAL - 150 2006 BOND EXPENSES				4,289,387	7,948,825	6,130,949	8,330,949	8,898,141
ENDING BALANCE - 2006 BOND				11,046,864	3,598,039	2,345,051	145,051	2,859



GENERAL GOVERNMENT NON-GENERAL FUND ACTIVITIES

- 111 General Reserve for Economic Cycle Fluctuations
- 112 General Fund Reserve for Capital Purchases
- 118 Management/Confidential Employee Retirement Health Fund
- 119 Miscellaneous Employee Retirement Health Fund
- 120 Airport Fund
- 121 Special Airport Fund
- 123 Information Technology
- 130 Equipment Pool Replacement
- 144 Workers' Compensation Insurance Fund
- 148 Health Insurance Fund
- 149 Self Insured Casualty Fund
- 150 Economic Development/Redevelopment
- 154 Tourism
- 156 Tourism City Share
- 157 Downtown Support
- 164 Public Safety Sales Tax



GENERAL GOVERNMENT NON-GENERAL FUND ACTIVITIES

- 174 Small Equipment Replacement
- 185 Property & Business Improvement District #2
- 186 Community Facilities District # 2 (Services Mitigation)
- 195 MSI Asset Replacement
- 196 Computer Replacement

Non-General Fund Personnel Summary	Actual 07-08	Budget 08-09	Budget 09-10
123 Information Technology Coordinator	1	1	1
123 Information Technology Analyst	5	5	3
<i>Total Information Technology Personnel</i>	6	6	4
150 Assist. To City Mgr. for Econ. Dev./RDA	1	1	1
<i>Total Redevelopment Personnel</i>	1	1	1



Fund 111 - General Reserve for Economic Cycle Fluctuations

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 2007-2009 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 of 7% of the General Fund budget.

Fund 112 - General Fund Reserve for Capital Purchases

PURPOSE

This fund, established in 2008 will provide a contingency fund for Capital purchases; 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 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.

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10					
111 - GENERAL RESERVE FOR ECONOMIC CYCLE FLUCTUATIONS													
111	1000	1	1	OPENING BALANCE					4,187,182	4,320,225	4,415,925	4,415,925	4,415,925
				REVENUE									
111	304	1	0	INTEREST INCOME					133,870	50,000	65,000	65,000	65,000
				SUBTOTAL	133,870	50,000	65,000	65,000	65,000				
				TOTAL - 111 REVENUE	133,870	50,000	65,000	65,000	65,000				
				EXPENSES									
111	410	6	71	BANK CHARGES					827	3,500	850	850	850
				SUBTOTAL	827	3,500	850	850	850				
111	410	980	110	<i>TRANSFER FROM GENERAL FUND 110</i>					0	0	0	0	0
111	410	981	110	<i>TRF FROM FD 110-ADVANCE REPAYMENTS</i>					0	0	0	0	0
				SUBTOTAL	0	0	0	0	0				
				TOTAL - 111 EXPENSES	827	3,500	850	850	850				
111	1000	1	1	ENDING BALANCE					4,320,225	4,366,725	4,480,075	4,480,075	4,480,075

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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112 - GENERAL FUND RESERVE FOR CAPITAL PURCHASES

112	1000	1	1	OPENING BALANCE	0	0	100,000	100,000	100,000
REVENUE									
112	308	980	116	LOAN FROM FD 116-PUBLIC SAFETY CAPITAL PURCHASES	0	500,000	0	0	0
SUBTOTAL					0	500,000	0	0	0
TOTAL - 112 REVENUE					0	500,000	0	0	0
EXPENSES - POLICE SERVICES									
112	442	2	3	DRUG ENFORCEMENT VEHICLE RENTAL	0	20,000	0	0	0
SUBTOTAL					0	20,000	0	0	0
112	442	7	1	STREET CRIMES EQUIPMENT (Yr 2 Strategic Plan)	0	11,900	0	0	0
112	442	7	2	STREET CRIMES OFFICE FURNITURE & EQUIP. (Yr 2 Strategic Plan)	0	7,000	0	0	0
112	442	7	3	DRUG ENFORCEMENT UNIT EQUIPMENT (Yr 2 Strategic Plan)	0	33,300	0	0	0
112	442	7	4	DRUG ENFORCEMENT UNIT OFFICE FURNITURE & EQUIP. (Yr 2 Strategic Plan)	0	10,000	0	0	0
SUBTOTAL					0	62,200	0	0	0
112	442	990	130	TRF TO FD 130-STREET CRIMES VEHICLES (Yr 2 Strategic Plan)	0	103,000	0	0	0
112	442	991	130	TRF TO FD 130-DRUG ENFORCEMENT UNIT VEHICLES (Yr 2 Strategic Plan)	0	110,500	0	0	0
112	442	990	116	LOAN REPAYMENT TO FUND 116 (Police Services)	0	0	0	0	0
SUBTOTAL					0	213,500	0	0	0
EXPENSES - FIRE SERVICES									
112	443	990	110	TRF TO 110/421: 6 ADDL FIREFIGHTERS-HIRE, TRAIN & EQUIP.	0	57,200	0	0	0
112	443	991	110	TRF TO 110/421: FIRE CAPITAL	0	84,000	0	0	0
112	443	991	116	LOAN REPAYMENT TO FUND 116 (Fire Services)	0	0	0	0	0
SUBTOTAL					0	141,200	0	0	0
TOTAL - 112 EXPENSES					0	436,900	0	0	0
112	1000	1	1	ENDING BALANCE	0	63,100	100,000	100,000	100,000



Fund 118 - Management/Confidential Retiree Health Fund

Fund 119 - Miscellaneous Employee Retiree Health Fund

PURPOSE

Employees who retire from the City are eligible to receive post-employment health care benefits. While employed with the City, the City sets aside a percentage of employee compensation in to a trust account for payment of post-employment health care benefits. Employees have to work for the City for a specified period of time to be eligible to receive the benefit at retirement. The percentage and length of employment vary by bargaining unit and delineated in each unit's Memoranda of Understanding or Schedule of Benefits.

The City maintains set-aside funds and administrative responsibilities for the miscellaneous and management/confidential employee groups. Pursuant to existing MOU's for the Police and Fire bargaining units, the City has transferred the funds set aside to pay post-employment health care benefits and administrative duties to the individual bargaining units.

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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118 - MANAGEMENT/CONFIDENTIAL RETIREE HEALTH FUND

118	1004	1	1	OPENING BALANCE	543,464	652,690	775,000	775,000	775,000
REVENUE									
118	304	1	0	INTEREST INCOME	26,205	10,000	10,000	10,000	10,000
SUBTOTAL					26,205	10,000	10,000	10,000	10,000
118	308	5	0	MISCELLANEOUS REVENUE	0	0	0	0	0
118	308	5	2	EMPLOYER CONTRIBUTION-HEALTH	112,010	150,925	147,831	132,176	132,176
SUBTOTAL					112,010	150,925	147,831	132,176	132,176
TOTAL - 118 REVENUE					138,215	160,925	157,831	142,176	142,176
EXPENSES									
118	600	8	1	RETIREE HEALTH INSURANCE	28,989	20,000	35,000	35,000	35,000
SUBTOTAL					28,989	20,000	35,000	35,000	35,000
TOTAL - 118 EXPENSES					28,989	20,000	35,000	35,000	35,000
118	1004	1	1	ENDING BALANCE	652,690	793,615	897,831	882,176	882,176

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
119 - MISCELLANEOUS EMPLOYEE RETIREE HEALTH FUND								
119	1004	1	1					
				840,460	1,022,424	1,150,000	1,150,000	1,150,000
				REVENUE				
119	304	1	0	41,289	15,000	15,000	15,000	15,000
				SUBTOTAL	41,289	15,000	15,000	15,000
119	308	5	0	0	0	0	0	0
119	308	5	2	166,868	198,866	192,849	175,119	175,119
				SUBTOTAL	166,868	198,866	192,849	175,119
				TOTAL - 119 REVENUE	208,158	213,866	207,849	190,119
				EXPENSES				
119	600	8	1	26,193	20,000	30,000	30,000	30,000
				SUBTOTAL	26,193	20,000	30,000	30,000
				TOTAL - 119 EXPENSES	26,193	20,000	30,000	30,000
119	1004	1	1	1,022,424	1,216,290	1,327,849	1,310,119	1,310,119



Airport Funds Funds 120 and 121

PURPOSE

The Airport Funds are used to track grant receipts and expenses related to capital improvement projects at the Turlock Regional Airport. The airport is located southeast of Turlock and is primarily used by general aviation. The day-to-day operations of the airport were turned over to the Turlock Regional Aviation Association (TRAA) in June 2000. The Management Agreement was renewed for another 5 years in July 2005.

The TRAA is a voluntary organization of local aviation enthusiasts. The City assists the TRAA by facilitating the application and receipt of both federal and State grants for the improvement projects as well as providing engineering assistance with these projects.

PROGRAMS

The capital improvement projects shown in previous years budgets are all completed. Due to grant funding cut-backs by the FAA for smaller, general aviation airports, TRAA management is uncertain what funding will be available for additional improvements. They are currently investigating any opportunities and should these investigations prove fruitful, budget action will be brought before Council for their consideration at that time.

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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120 - AIRPORT FUND

120	1002	1	1	OPENING BALANCE	179,843	78,156	36,456	36,456	36,456
REVENUE									
120	304	1	0	INTEREST INCOME	856	0	0	0	0
SUBTOTAL					856	0	0	0	0
120	307	3	0	STATE OPERATIONS GRANT	20,000	0	0	0	0
120	307	3	1	STATE GRANT - FAA MATCH	117,996	0	0	0	0
120	307	980	121	<i>TRANSFER FROM FUND 121</i>	(10,000)	0	0	0	0
SUBTOTAL					127,996	0	0	0	0
TOTAL - 120 REVENUE					128,852	0	0	0	0
EXPENSES									
120	460	2	32	CONTRACT HELP	41,700	41,700	0	0	0
120	460	2	33	<i>ADMINISTRATIVE SUPPORT</i>	1,000	0	0	0	0
SUBTOTAL					42,700	41,700	0	0	0
120	460	7	1	CAPITAL IMPROVEMENTS	187,839	0	0	0	0
SUBTOTAL					187,839	0	0	0	0
TOTAL - 120 EXPENSES					230,539	41,700	0	0	0
120	1002	1	1	ENDING BALANCE	78,156	36,456	36,456	36,456	36,456

**CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10**

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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121 - SPECIAL AIRPORT FUND

121	1002	1	1	OPENING BALANCE	(10,000)	0	0	0	0
EXPENSES									
121	460	990	120	TRANSFER TO FUND 120 ###	(10,000)	#	#	#	#
TOTAL - 121 EXPENSES					(10,000)	0	0	0	0
121	1002	1	1	ENDING BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Fund closed at 6/30/08



Information Technology Fund 123

PURPOSE

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

PROGRAMS

Division programs include:

- Recommend, implement and maintain computer and network hardware and software solutions for all City departments. Recommend, implement and maintain I.T. infrastructure, including network servers and workstations, PDA's, emergency mobile units, network and local printers, network communication devices, switches, routers, hubs, firewalls, etc.
- Assist departments in research, development, installation and maintenance of automated solutions.
- Support Legacy applications on midrange IBM iSeries.
- Develop, maintain and continually update the GIS for internal use. This also includes phasing in of departments that are currently not participating in the GIS process.
- Develop, maintain and expand the Document Imaging System for all City departments.
- Develop, maintain and continually update the internal and external City website.
- Support and maintain enterprise system for utilities, general ledger and other processes as they are implemented City wide.



Information Technology Fund 123

GOALS AND OBJECTIVES

- Consistent with the objective of "investing to ensure service competency" (Strategic Plan, page 7), we continue to provide a high level of service to our internal users by encouraging the use of technology to increase efficiency for departmental processes.
- Continue to research new technology that would best serve the community and our internal customers.
- Continually monitor our security policies and practices in all areas of the I.T. infrastructure.
- To have in place a disaster recovery plan for critical data and systems.
- To provide better service for internal and external customers by providing secure connections to outside agencies.
- Update departmental pages on City website.

WORKLOAD STATISTICS

Support is provided for the following:

	2008-09 Projected	2009-10 Estimated
Desktop Computers	265	265
Computer Users	375	375
Emergency Services Mobile Units	45	46
Phones	300	300
Servers	35	35
IBM Mid-range Computers	2	2
Outside Agencies Supported by I.T.	5	5
Website Hits per day	6,000	6,500
E-mails processed daily (97% Spam)	33,000	38,000

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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123 - INFORMATION TECHNOLOGY

123	1003	1	1	OPENING BALANCE	7,794	70,329	0	0	0
REVENUE									
123	316	989	196	TRF FR FD 196-EXCESS RESERVE FUNDING	0	21,760	0	0	0
123	317	1	0	DEPARTMENT TRANSFERS IN FOR I.T. SERVICES	959,907	942,300	900,748	713,474	713,474
SUBTOTAL					959,907	964,060	900,748	713,474	713,474
TOTAL - 123 REVENUE					959,907	964,060	900,748	713,474	713,474
EXPENSES									
123	405	1	#	SALARIES	359,543	407,500	422,612	359,754	359,754
123	405	1	92	P F P	9,674	4,569	0	0	0
123	405	1	95	VACATION CONVERSION PAY	4,234	1,500	1,500	1,500	1,500
123	405	1	98	SICK LEAVE CONVERSION PAY	5,811	5,500	6,000	6,000	6,000
123	405	1	99	OVERTIME	5,130	1,000	0	0	0
SUBTOTAL					384,391	420,069	430,112	367,254	367,254
123	405	2	9	UPS ANNUAL MAINTENANCE(Renews in FY 06-07)	0	3,400	0	0	0
123	405	2	10	REIMB. TO 404/409 FOR I.T. SUPPORT	187,467	215,995	213,188	146,333	146,333
123	405	2	14	OFFICE SPACE RENT (Paid to Fund 129)	10,800	10,800	10,800	10,800	10,800
123	405	2	26	COMPUTER MAINTENANCE	46,085	49,330	26,292	26,292	26,292
123	405	2	51	CONTRACT SUPPORT SERVICES	0	1,000	1,000	1,000	1,000
123	405	2	65	PHYSICALS, SHOTS & PSYCHOLOGICAL	380	100	100	100	100
123	405	2	75	CH SHARED-CONTRACT SERVICES	4,649	6,860	6,130	6,130	6,130
SUBTOTAL					249,381	287,485	257,510	190,655	190,655
123	405	3	1	SUPPLIES	2,192	3,000	2,000	2,000	2,000
123	405	3	2	CITY NEWSLETTER	545	233	233	0	0
123	405	3	25	POSTAGE	245	200	200	200	200
123	405	3	77	SOFTWARE MAINTENANCE	584	698	962	962	962
123	405	3	83	SOFTWARE	0	500	300	300	300
SUBTOTAL					3,596	4,631	3,695	3,462	3,462
123	405	4	1	TELEPHONE	4,884	12,500	6,000	6,000	6,000
123	405	4	4	CH SHARED - UTILITIES	1,903	2,045	2,161	2,161	2,161
123	405	4	6	INTERNET ACCESS	14,574	17,000	15,000	15,000	15,000
SUBTOTAL					21,361	31,545	23,161	23,161	23,161
123	405	5	1	GAS & OIL	232	300	400	400	400
123	405	5	2	VEHICLE MAINTENANCE PARTS	83	200	200	200	200

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				08-09	09-10	09-10	09-10	09-10
123	405	5	9 FLEET MAINTENANCE LABOR	385	500	500	500	500
123	405	5	10 OUTSIDE CONTRACTOR VEHICLE REPAIR	6	100	0	0	0
SUBTOTAL				706	1,100	1,100	1,100	1,100
123	405	6	6 TESTING & RECRUITMENT	4,599	0	0	0	0
123	405	6	10 CERTIFICATES/TESTING	100	0	0	0	0
123	405	6	11 SEMINARS/TRAINING	6,672	0	0	0	0
123	405	6	25 MISCELLANEOUS MEETINGS	36	100	0	0	0
SUBTOTAL				11,407	100	0	0	0
123	405	7	9 COMPUTER	0	2,000	0	0	0
123	405	7	10 A/C UNIT - SERVER ROOM	511	0	0	0	0
123	405	7	11 CITY CARD I.D. SYSTEM PROJECT	4,352	0	0	0	0
123	405	7	12 SERVER - BLACKBERRY (<i>Offset by Trfs In</i>)	0	0	6,000	6,000	6,000
123	405	7	40 PHONE SYSTEM	3,627	140	0	0	0
SUBTOTAL				8,490	2,140	6,000	6,000	6,000
123	405	8	1 MEDICAL/DENTAL INSURANCE	68,462	73,524	73,524	44,114	44,114
123	405	8	2 VISION INSURANCE	1,428	1,386	1,663	1,109	1,109
123	405	8	3 LONG TERM DISABILITY INSURANCE	4,752	2,730	2,791	2,047	2,047
123	405	8	4 LIFE INSURANCE	3,772	2,037	2,083	1,528	1,528
123	405	8	5 S. U. I.	374	1,046	1,042	764	764
123	405	8	6 WORKERS COMP INSURANCE	13,448	16,272	16,198	11,881	11,881
123	405	8	7 CITY LIABILITY INSURANCE	10,257	12,361	12,307	9,027	9,027
123	405	8	8 P. E. R. S.	64,297	73,141	71,755	52,399	52,399
123	405	8	9 MEDICARE TAX	5,574	6,236	6,150	4,540	4,540
123	405	8	10 SOCIAL SECURITY	0	620	0	0	0
123	405	8	11 RETIREMENT HEALTH INSURANCE	7,147	8,150	8,332	6,112	6,112
123	405	8	12 DEFERRED COMP	8,706	2,457	2,503	1,948	1,948
123	405	8	13 DEFERRED COMP IN LIEU	0	7,352	7,352	7,352	7,352
123	405	8	20 EMPLOYEE CONTRIB. TO HEALTH INS.	0	(1,680)	(20,831)	(15,280)	(15,280)
123	405	8	21 COMPENSATED ABSENCES	8,154	0	0	0	0
SUBTOTAL				196,370	205,632	184,869	127,541	127,541
123	405	984	110 <i>TRF FR 406-SERVER-BLACKBERRY</i>	0	0	(167)	(167)	(167)
123	405	985	110 <i>TRF FR 421-SERVER-BLACKBERRY</i>	0	0	(833)	(833)	(833)
123	405	986	110 <i>TRF FR 458-SERVER-BLACKBERRY</i>	0	0	(167)	(167)	(167)
123	405	987	110 <i>TRF FR 418-SERVER-BLACKBERRY</i>	0	0	(2,166)	(2,166)	(2,166)
123	405	980	129 <i>TRF FR FD 129-SERVER-BLACKBERRY</i>	0	0	(167)	(167)	(167)
123	405	981	142 <i>TRF FR FD 142-SERVER-BLACKBERRY</i>	0	0	(2,500)	(2,500)	(2,500)
SUBTOTAL				0	0	(6,000)	(6,000)	(6,000)

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB		ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
					07-08	BUDGET	REQUEST	RECOMM.	APPROVED
					08-09	09-10	09-10	09-10	09-10
123	405	990	130	<i>TRANSFER TO FUND 130 VEHICLE REPLACEMENT</i>	12,000	3,000	0	0	0
123	405	991	196	<i>TRANSFER TO FD 196-COMPUTER REPLACEMENT</i>	6,440	6,490	0	0	0
123	405	999	196	<i>TRANSFER TO FUND 196-NETWORK</i>	3,230	1,868	301	301	301
SUBTOTAL					21,670	11,358	301	301	301
TOTAL - 123 OPERATING EXPENSES					897,372	964,060	900,748	713,474	713,474
<u>INFO TECH - GIS</u>									
123	412	2	28	COMPUTER MAINTENANCE - GIS SOFTWARE	1,758	2,200	2,200	2,200	2,200
123	412	2	51	CONTRACT SERVICES - GIS	7,813	15,000	10,000	10,000	10,000
123	412	2	52	ENGINEERING CHARGES - GIS	0	0	0	0	0
SUBTOTAL					9,571	17,200	12,200	12,200	12,200
123	412	7	1	GIS SERVER	0	6,000	0	0	0
SUBTOTAL					0	6,000	0	0	0
123	412	980	110	<i>TRANSFER IN FROM GENERAL FUND/FIRE - GIS</i>	(957)	(1,764)	(1,220)	(1,220)	(1,220)
123	412	980	128	<i>TRANSFER IN FROM FUND 128 - GIS</i>	(861)	(2,369)	(1,098)	(1,098)	(1,098)
123	412	980	129	<i>TRANSFER IN FROM FUND 129 - GIS</i>	(287)	(838)	(366)	(366)	(366)
123	412	980	141	<i>TRANSFER IN FROM FUND 141 - GIS</i>	(191)	(478)	(244)	(244)	(244)
123	412	980	142	<i>TRANSFER IN FROM FUND 142 - GIS</i>	(4,786)	(13,163)	(6,100)	(6,100)	(6,100)
123	412	981	110	<i>TRANSFER IN FROM GENERAL FUND/PLANNING - GIS</i>	(1,915)	(3,529)	(2,440)	(2,440)	(2,440)
123	412	982	110	<i>TRANSFER IN FROM GENERAL FUND/FINANCE - GIS</i>	(191)	(353)	(244)	(244)	(244)
123	412	983	110	<i>TRANSFER IN FROM GENERAL FUND/POLICE - GIS</i>	(383)	(706)	(488)	(488)	(488)
SUBTOTAL					(9,571)	(23,200)	(12,200)	(12,200)	(12,200)
TOTAL - 123 GIS EXPENSES					(0)	0	0	0	0
TOTAL - 123 EXPENSES					897,372	964,060	900,748	713,474	713,474
123	1000	1	1	ENDING BALANCE	<u>70,329</u>	<u>70,329</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>



- Fund 130 - Equipment Pool Replacement
- Fund 174 - Small Equipment Replacement
- Fund 195 - MSI Asset Replacement
- Fund 196 - Computer Replacement

PURPOSE

These funds were established to hold monies set aside from the Department's operating budgets for the purchase of vehicles in Fund 130, computer equipment in Fund 196 and small equipment purchases in Fund 174.

Fund 195 holds monies set aside from Engineering, Building & Safety and Planning fees for the purchase of replacement assets.

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ. BUDGET	DEPT. REQUEST	SUBCOMM. RECOMM.	COUNCIL APPROVED
				07-08	08-09	09-10	09-10	09-10

130 - EQUIPMENT POOL REPLACEMENT

130	1003	1	1	OPENING BALANCE				
130	1003	3	2	RESERVE FOR PARK MAINTENANCE	35,557	56,244	49,244	49,244
130	1003	3	3	RESERVE FOR STREET MAINTENANCE	82,543	87,590	106,465	106,465
130	1003	3	4	RESERVE FOR WATER MAINTENANCE	220,956	253,337	123,337	123,337
130	1003	3	5	RESERVE FOR WQC (432)	202,831	269,606	318,812	318,812
130	1003	3	6	RESERVE FOR POLICE-FIELD OPERATIONS	164,607	198,391	210,881	210,881
130	1003	3	7	RESERVE FOR STORM (439)	133,483	134,942	129,942	129,942
130	1003	3	8	RESERVE FOR FIRE APPARATUS/VEHICLES	19,040	18,819	17,803	17,803
130	1003	3	9	RESERVE FOR POLICE-INVESTIGATIONS	6,236	19,439	14,439	14,439
130	1003	3	10	RESERVE FOR PEDRETTI	19,512	30,164	35,164	35,164
130	1003	3	11	RESERVE FOR REGIONAL SPORTS COMPLEX	7,582	12,836	15,336	15,336
130	1003	3	13	RESERVE FOR PUBLIC FACILITIES	87,114	77,525	81,275	81,275
130	1003	3	15	RESERVE FOR INFORMATION TECHNOLOGY	18,960	9,198	12,198	12,198
130	1003	3	16	RESERVE FOR FLEET MAINTENANCE	8,467	10,250	10,250	10,250
130	1003	3	17	RESERVE FOR WQC-COLLECTIONS (437)	87,027	99,935	109,935	109,935
130	1003	3	18	RESERVE FOR LANDSCAPE ASSESSMENT(FD 182)	116,756	124,320	123,320	123,320
130	1003	3	19	RESERVE FOR NEIGHBORHOOD SERVICES	3,049	2,651	7,651	7,651
130	1003	3	20	RESERVE FOR ANIMAL SERVICES	6,033	10,718	20,718	20,718
130	1003	3	20	RESERVE FOR RECREATION	1,516	1,567	6,067	6,067
				OPENING BALANCE	1,221,270	1,417,530	1,392,837	1,392,837
				REVENUE				
130	304	1	0	INTEREST INCOME	40,797	10,000	10,000	10,000
				SUBTOTAL	40,797	10,000	10,000	10,000
130	308	1	1	REIMBURSE DAMAGED POLICE VEHICLE	3,046	0	0	0
130	308	1	2	REIMBURSE WATER VEHICLE	0	0	0	0
130	308	1	3	REIMBURSE FIRE VEHICLE	32,088	0	0	0
130	308	1	4	REIMBURSE PARK MAINTENANCE	9,500	0	0	0
130	308	980	115	FLEET MAINTENANCE RESERVE TRANSFER	1,500	0	0	0
130	308	980	129	STORM EQUIPMENT RESERVE TRANSFER	20,000	20,000	40,000	40,000
130	308	980	135	STREETS EQUIPMENT RESERVE TRANSFER	31,251	18,750	6,250	0
130	308	980	141	WATER EQUIPMENT RESERVE TRANSFER	25,000	25,000	25,000	25,000
130	308	980	151	PEDRETTI EQUIPMENT RESERVE TRANSFER	10,000	5,000	2,500	0
130	308	981	151	REGIONAL SPORTS COMPLEX RESERVE TRANSFER	5,000	2,500	0	0
130	308	980	182	LANDSCAPE ASSESSMENT RESERVE TRF (FD 182)	50,000	50,000	25,000	25,000
130	308	981	110	PD INVESTIGATIONS EQUIPMENT RESERVE TRF	50,000	60,000	0	0
130	308	981	129	WQC EQUIPMENT RESERVE TRANSFER	60,000	60,000	60,000	60,000
130	308	982	129	WQC -COLLECTIONS (437) EQUIP RESERVE TRF	10,000	10,000	40,000	40,000
130	308	983	110	PD FIELD OP EQUIPMENT RESERVE TRF (FD 110)	120,000	120,000	100,000	0
130	308	984	110	FIRE EQUIPMENT RESERVE TRANSFER	25,000	12,500	25,000	0
130	308	984	116	FIRE EQUIPMENT RESERVE TRF (FROM FD 116)	10,000	10,000	20,000	20,000

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL	
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED	
				07-08	08-09	09-10	09-10	09-10	
130	308	985	110	<i>PARK EQUIPMENT RESERVE TRANSFER</i>	10,000	2,500	10,000	0	0
130	308	987	110	<i>NEIGHBORHOOD SERVICES RESERVE TRF</i>	10,000	5,000	0	0	0
130	308	988	110	<i>PUBLIC FACILITIES VEHICLE RESERVE TRANSFER</i>	7,500	3,750	5,000	0	0
130	308	989	110	<i>ANIMAL SERVICES RESERVE TRANSFER</i>	14,500	10,000	0	0	0
130	308	989	110	<i>RECREATION RESERVE TRANSFER</i>	0	4,500	500	0	0
130	308	989	123	<i>INFO TECH VEHICLE RESERVE TRF</i>	12,000	3,000	0	0	0
SUBTOTAL					516,385	422,500	359,250	210,000	210,000
TOTAL - 130 REVENUE					557,183	432,500	369,250	220,000	220,000
EXPENSES									
130	710	10	2	POLICE - INVESTIGATIONS	37,006	65,000	0	0	0
130	710	10	3	P.D.-STREET CRIMES VEHICLES (<i>Yr 2 Strategic Plan</i>)	0	103,000	0	0	0
130	710	10	4	FIRE STAFF VEHICLE	50,872	9,448	35,000	35,000	35,000
130	710	10	5	P.D.MARKED PATROL CAR(S)	94,762	114,000	100,000	100,000	100,000
130	710	10	6	P.D.-DRUG ENFORCEMENT VEHICLES (<i>Yr 2 Strategic Plan</i>)	0	110,500	0	0	0
130	710	10	9	VEHICLE - PUBLIC FACILITIES	20,000	0	0	0	0
130	710	10	10	INFO TECH VEHICLE	22,395	0	0	0	0
130	710	10	12	STORM PICKUP TRUCK	23,000	25,000	0	0	0
130	710	10	18	STREETS-REPLACEMENT VEHICLE (TRAFFIC ENG)	28,961	0	0	0	0
130	710	10	34	LANDSCAPE ASSESSMENT EQUIPMENT/VEHICLES	46,337	51,000	0	0	0
130	710	10	37	AVA PICK-UP NEIGH. SVCS (SHARED W/ AC)	10,500	0	0	0	0
130	710	10	38	AVA PICK-UP ANIMAL CTRL(SHARED W/ NEIGH)	10,017	0	0	0	0
130	710	10	39	WATER METER PICKUP TRUCK	0	35,000	0	0	0
130	710	10	40	UTILITIES MAINT. PICKUP TRUCKS (2) (WATER)	0	60,000	0	0	0
130	710	10	41	UTILITIES MAINT. REPLACE. PICKUP (WATER)	0	30,000	0	0	0
130	710	10	42	WATER ONE TON TRUCK	0	30,000	0	0	0
130	710	10	43	WOOD CHIPPER (PARKS)	0	33,647	12,000	12,000	12,000
130	710	10	44	SWAT VEHICLE	0	200,000	0	0	0
130	710	10	45	WOOD CHIPPER (WQC)	0	0	12,000	12,000	12,000
130	710	10	46	WOOD CHIPPER (ASSESSMENT DISTRICTS)	0	0	12,000	12,000	12,000
130	710	980	112	<i>TRF FR FD 112-PD STREET CRIMES</i>	0	(103,000)	0	0	0
130	710	980	116	<i>TRF FR FD 116-SWAT VEHICLE</i>	0	(200,000)	0	0	0
130	710	980	129	<i>TRF FR FD 129-WOOD CHIPPER</i>	0	(9,138)	0	0	0
130	710	981	110	<i>TRF FR FD 110-WOOD CHIPPER</i>	0	(5,400)	0	0	0
130	710	981	112	<i>TRF FR FD 112-PD DRUG ENFORCEMENT</i>	0	(110,500)	0	0	0
130	710	981	135	<i>TRF FR FD 135-WOOD CHIPPER</i>	0	(6,000)	0	0	0
130	710	981	151	<i>TRF FR FD 151-WOOD CHIPPER</i>	0	(2,000)	0	0	0
130	710	981	182	<i>TRF FR FD 182-WOOD CHIPPER</i>	0	(1,609)	0	0	0
130	710	990	129	<i>TRF TO FD 129-SEWER CRANE TRUCK (WQC)</i>	0	10,794	0	0	0
130	710	991	195	<i>TRF TO FD 195-FIRE DEBT SERVICE</i>	17,073	17,073	17,073	17,073	17,073
SUBTOTAL					360,923	456,815	188,073	188,073	188,073
TOTAL - 130 EXPENSES					360,923	456,815	188,073	188,073	188,073

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10	
RESERVE BALANCES									
130	1003	3	2	RESERVE FOR PARK MAINTENANCE	56,244	49,641	47,598	37,598	37,598
130	1003	3	3	RESERVE FOR STREET MAINTENANCE	87,590	106,958	113,479	107,229	107,229
130	1003	3	4	RESERVE FOR WATER MAINTENANCE	253,337	125,124	149,223	149,223	149,223
130	1003	3	5	RESERVE FOR WQC	269,606	320,714	369,101	369,101	369,101
130	1003	3	6	RESERVE FOR POLICE-FIELD OPERATIONS	198,391	205,790	212,395	112,395	112,395
130	1003	3	7	RESERVE FOR STORM	134,942	130,894	170,875	170,875	170,875
130	1003	3	8	RESERVE FOR FIRE APPARATUS/VEHICLES	18,819	14,931	10,858	(14,142)	(14,142)
130	1003	3	9	RESERVE FOR POLICE-INVESTIGATIONS	19,439	14,576	14,543	14,543	14,543
130	1003	3	10	RESERVE FOR PEDRETTI	30,164	35,377	37,916	35,416	35,416
130	1003	3	11	RESERVE FOR REGIONAL SPORTS COMPLEX	12,836	15,426	15,446	15,446	15,446
130	1003	3	13	RESERVE FOR PUBLIC FACILITIES	77,525	81,821	86,859	81,859	81,859
130	1003	3	15	RESERVE FOR INFORMATION TECHNOLOGY	9,198	12,262	12,286	12,286	12,286
130	1003	3	16	RESERVE FOR FLEET MAINTENANCE	10,250	10,322	10,324	10,324	10,324
130	1003	3	17	RESERVE FOR WQC-COLLECTIONS (437)	99,935	110,639	150,724	150,724	150,724
130	1003	3	18	RESERVE FOR LANDSCAPE ASSESSMENT (FD 182)	124,320	124,197	137,205	137,205	137,205
130	1003	3	19	RESERVE FOR NEIGHBORHOOD SERVICES	2,651	7,670	7,706	7,706	7,706
130	1003	3	20	RESERVE FOR ANIMAL SERVICES	10,718	20,793	20,867	20,867	20,867
130	1003	3	21	RESERVE FOR RECREATION	1,567	6,078	6,611	6,111	6,111
130	1003	1	1	ENDING BALANCE	<u>1,417,530</u>	<u>1,393,215</u>	<u>1,574,014</u>	<u>1,424,764</u>	<u>1,424,764</u>

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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174 - SMALL EQUIPMENT REPLACEMENT

174	1002	1	1	OPENING BALANCE-GENERAL ADMINISTRATION	48,854	47,475	43,000	230,500	230,500
174	1002	1	11	OPEN. BAL. - BCH REPAIR/IMPROVEMENTS	79,732	105,874	120,000	120,000	120,000
174	1002	1	12	OPEN. BAL. - COMMUNICATION EQUIPMENT	46,440	44,605	30,000	30,000	30,000
174	1002	1	14	OPEN. BAL. - FIRE-SAFETY CLOTHING	19,423	39,423	54,423	54,423	54,423
174	1002	1	15	OPEN. BAL. - FIRE EQUIPMENT REPLACEMENT	46,200	24,190	29,190	29,190	29,190
174	1002	1	16	OPEN. BAL. - FIRE STATION MAINTENANCE	2,500	2,500	7,500	7,500	7,500
174	1002	1	17	OPEN. BAL. - RECORDS MGMT FEE-BLDG	433,318	449,236	430,318	430,318	430,318
174	1002	1	18	OPEN. BAL. - RECORDS MGMT FEE-PLANNING	70,540	74,354	70,540	70,540	70,540
174	1002	1	19	OPEN. BAL. - PUBLIC FAC.SMALL EQ. REPLACEMENT	160	160	160	160	160
174	1002	1	20	OPEN. BAL. - CNG CAPITAL	11,900	16,900	21,900	21,900	21,900
174	1002	1	21	OPEN. BAL. - RECORDS MGMT FEE-ENGINEERING	0	0	0	0	0
174	1002	1	22	OPEN. BAL. - CABLE FRANCHISE PEG FEE	0	0	75,000	75,000	75,000
OPENING BALANCE					759,067	804,716	882,031	1,069,531	1,069,531

REVENUE

174	301	1	3	CABLE FRANCHISE PEG FEE	0	0	84,000	84,000	84,000
174	306	6	2	RECORDS MANAGEMENT FEE - BUILDING	65,661	60,000	40,000	40,000	40,000
174	306	6	3	RECORDS MANAGEMENT FEE - PLANNING	11,644	10,000	10,000	10,000	10,000
174	306	6	5	RECORDS MANAGEMENT FEE - ENGINEERING	0	35,000	35,000	35,000	35,000
174	308	5	11	BCH MISCELLANEOUS REVENUE	11,050	7,000	5,000	5,000	5,000
174	308	63	0	<i>TRANSFER FROM 129/141 BCH RENT *</i>	15,800	15,800	15,800	15,800	15,800
174	308	100	0	PUBLIC FACILITIES SMALL EQUIPMENT RENTAL	0	0	0	0	0
174	308	102	0	FIRE EQUIPMENT REVENUE	0	0	0	0	0
174	308	102	1	FIRE SAFETY CLOTHING REVENUE	0	0	0	0	0
174	308	981	115	<i>TRANSFER FROM FUND 115 FOR CNG CAPITAL</i>	5,000	5,000	2,500	2,500	2,500
174	308	981	116	<i>TRF FROM FUND 116 FIRE EQUIP. REPLACEMENT</i>	5,000	5,000	5,000	5,000	5,000
174	308	982	195	<i>TRANSFER FROM FUND 195 (GENERAL ADMIN)</i>	10,000	10,000	5,000	5,000	5,000
174	308	986	110	<i>TRANSFER FROM FIRE FOR SAFETY CLOTHING</i>	10,000	5,000	5,000	0	0
174	308	986	116	<i>TRANSFER FROM FD 116 FIRE SAFETY CLOTHING</i>	10,000	10,000	0	0	0
174	308	986	110	<i>TRANSFER FROM FIRE FOR STATION MAINTENANCE</i>	0	5,000	5,000	0	0
TOTAL - 174 REVENUE					144,155	167,800	212,300	202,300	202,300

EXPENSES

174	477	6	5	EMPLOYEE SERVICE AWARDS LUNCHEON <i>(Funded by BCH Misc. Rev.)</i>	0	6,000	6,000	6,000	6,000
174	477	6	15	RECORDS MANAGEMENT-BUILDING TRAINING	0	2,000	2,000	2,000	2,000
SUBTOTAL					0	8,000	8,000	8,000	8,000
174	477	7	1	YOSEMITE ROOM COMMUNICATION EQUIPMENT	1,835	30,000	28,000	28,000	28,000
174	477	7	2	FINANCIAL SOFTWARE	0	653,526	0	187,500	187,500
174	477	7	3	FIRE: STATION MAINTENANCE	0	0	0	0	0
174	477	7	4	FIRE: SAFETY CLOTHING	0	35,000	5,000	5,000	5,000
174	477	7	5	FIRE: EQUIPMENT REPLACEMENT	21,510	28,800	3,000	3,000	3,000
174	477	7	6	RECORDS MGMT SYSTEM - BUILDING	49,743	60,000	56,000	116,145	116,145

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				08-09	09-10	09-10	09-10	09-10
174	477	7	7 RECORDS MGMT SYSTEM - PLANNING	7,830	35,691	40,000	40,000	40,000
174	477	7	8 PUBLIC FACILITIES SMALL EQUIP. REPLACE.	0	0	0	0	0
174	477	7	9 CNG CAPITAL	0	0	0	0	0
174	477	7	10 RECORDS MGMT SYSTEM - GENERAL ADMIN.	7,379	5,000	5,000	5,000	5,000
174	477	7	11 BCH REPAIRS & IMPROVEMENTS	708	5,000	5,000	5,000	5,000
174	477	7	12 RECORDS MGMT SYSTEM - ENGINEERING	0	10,000	10,000	10,000	10,000
174	477	7	13 COMMUNICATION EQUIP. FUNDED BY PEG FEE	0	0	50,000	50,000	50,000
174	477	7	14 BUILDING - REPLACE MICROFICHE	0	0	5,000	5,000	5,000
174	477	7	15 A/C UNIT - SERVER ROOM	0	0	0	52,000	52,000
SUBTOTAL				89,006	863,017	207,000	506,645	506,645
174	477	980	110 TRF FR 110/411-FINANCIAL SOFTWARE	0	(490,144)	0	0	0
174	477	980	129 TRF FR FD 129-FINANCIAL SOFTWARE	0	(65,353)	0	0	0
174	477	980	141 TRF FR FD 141-FINANCIAL SOFTWARE	0	(65,353)	0	0	0
174	477	980	150 TRF FR FD 150-FINANCIAL SOFTWARE	0	(32,676)	0	0	0
SUBTOTAL				0	(653,526)	0	0	0
174	477	990	110 GENL ADMIN TRF TO 411-SERV. AWARDS LUNCHEON	4,000	0	0	0	0
174	477	991	110 TRF TO 421-SUPPRESSION AGENT/AED SUPPLIES	5,500	0	0	0	0
SUBTOTAL				9,500	0	0	0	0
TOTAL - 174 EXPENSES				98,506	217,491	215,000	514,645	514,645
174	1002	1	1 ENDING BALANCE- GENERAL ADMINISTRATION	47,475	46,475	37,000	37,000	37,000
174	1002	1	11 END. BAL.-BCH REPAIR/IMPROVEMENTS *	105,874	123,674	135,800	83,800	83,800
174	1002	1	12 END. BAL.-COMMUNICATION EQUIPMENT	44,605	14,605	2,000	2,000	2,000
174	1002	1	14 END. BAL.-FIRE SAFETY CLOTHING	39,423	19,423	54,423	49,423	49,423
174	1002	1	15 END. BAL.-FIRE EQUIPMENT REPLACEMENT	24,190	390	31,190	31,190	31,190
174	1002	1	16 END. BAL.-FIRE STATION MAINTENANCE	2,500	7,500	12,500	7,500	7,500
174	1002	1	17 END. BAL.-RECORDS MGMT FEE-BLDG	449,236	447,236	407,318	347,173	347,173
174	1002	1	18 END. BAL.-RECORDS MGMT FEE-PLANNING	74,354	48,663	40,540	40,540	40,540
174	1002	1	19 END. BAL.-PUBLIC FAC. SMALL EQ. REPLACE.	160	160	160	160	160
174	1002	1	20 END. BAL.-CNG CAPITAL	16,900	21,900	24,400	24,400	24,400
174	1002	1	21 END. BAL.-RECORDS MGMT FEE-ENGINEERING	0	25,000	25,000	25,000	25,000
174	1002	1	22 END. BAL.-CABLE FRANCHISE PEG FEE	0	0	109,000	109,000	109,000
ENDING BALANCE				804,716	755,025	879,331	757,186	757,186

* 174/308-63-0 Trf in from Fund 129/141 BCH Rent (50% of total rent) to be held in Fund 174 reserve for Broadway City Hall Repairs & Improvements. As needed, authorized expenditures will be transferred from this

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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195 - MSI ASSET REPLACEMENT

195	1002	1	1	OPENING BALANCE - PLANNING	133,551	138,357	143,500	143,500	143,500
195	1002	2	2	OPENING BALANCE - GENERAL ADMINISTRATION	42,413	44,063	44,000	44,000	44,000
195	1002	2	3	OPENING BALANCE - ENGINEERING	233,255	224,034	320,000	320,000	320,000
195	1002	2	4	OPENING BALANCE - BUILDING INSPECTION	1,055,691	1,072,108	817,000	817,000	817,000
TOTAL OPENING BALANCES					1,464,910	1,478,562	1,324,500	1,324,500	1,324,500

REVENUE

195	316	1	0	MSI - PLANNING	11,263	2,625	8,926	8,926	8,926
195	316	2	0	MSI - GENERAL ADMINISTRATION	11,650	10,000	4,481	4,481	4,481
195	316	3	0	MSI - BUILDING & SAFETY	18,398	17,017	6,074	6,074	6,074
195	316	6	0	MSI - ENGINEERING	119,455	99,118	122,892	129,675	129,675
195	316	991	128	<i>TRF TO FUND 128-EXCESS RESERVE FUNDING</i>	0	(365,984)	0	0	0
TOTAL - 195 REVENUE					160,767	(237,224)	142,373	149,156	149,156

EXPENSES

195	495	7	2	BUILDING DIVISION VEHICLE	0	32,000	0	0	0
195	495	7	3	BUILDING DIVISION OFFICE RECONFIGURATION	16,546	300,000	0	0	0
195	495	7	4	ENGINEERING VEHICLES	0	0	0	0	0
195	495	7	5	PLANNING DIVISION VEHICLE	0	0	0	0	0
195	495	7	6	PLANNING DIVISION OFFICE RECONFIGURATION	2,376	100,000	0	0	0
195	495	7	7	BUILDING FURNITURE	0	25,000	0	0	0
195	495	7	8	ENGINEERING-DATA COLLECTOR	4,716	0	0	0	0
195	495	7	9	ENGINEERING-SCANNER	42,393	0	0	0	0
195	495	7	10	ENGINEERING-COLOR PRINTER	15,000	10,000	0	0	0
195	495	7	11	ENGINEERING-OFFICE RECONFIGURATION	1,606	25,000	0	0	0
195	495	7	12	ENGINEERING-REPLACE CELL PHONES	0	3,000	3,000	3,000	3,000
195	495	7	13	BUILDING-REPLACE CELL PHONES	0	3,000	3,000	3,000	3,000
195	495	7	14	ENGINEERING-BALCONY REPAIR	0	0	45,000	45,000	45,000
195	495	7	15	ENGINEERING-SEWERLINE REPLACEMENT	0	0	30,000	30,000	30,000
195	495	7	40	ENGINEERING - PHONE SYSTEM	14,963	576	0	0	0
195	495	7	41	BUILDING - PHONE SYSTEM	8,615	332	0	0	0
195	495	7	42	PLANNING - PHONE SYSTEM	4,081	157	0	0	0
SUBTOTAL					110,294	499,065	81,000	81,000	81,000
195	495	980	193	<i>TRF IN FR FD 193-REPAY FINANCED VEHICLE *</i>	(6,107)	0	0	0	0
195	495	990	128	<i>TRANSFER TO FUND 128</i>	0	248,695	0	200,000	200,000
195	495	981	130	<i>TRF FR 130-REPAY BLDG FOR FIRE APPARATUS ***</i>	(17,073)	(17,073)	(17,073)	(17,073)	(17,073)
195	495	990	142	<i>TRANSFER TO ENGINEERING</i>	50,000	82,500	3,500	3,500	3,500
195	495	990	174	<i>TRANSFER TO GENERAL ADMIN - FUND 174</i>	10,000	10,000	5,000	5,000	5,000
SUBTOTAL					36,820	324,122	(8,573)	191,427	191,427
TOTAL - 195 EXPENSES					147,114	823,187	72,427	272,427	272,427

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL	
					BUDGET	REQUEST	RECOMM.	APPROVED	
				07-08	08-09	09-10	09-10	09-10	
195	1002	1	1	ENDING BALANCE - PLANNING	138,357	40,825	152,426	152,426	152,426
195	1002	2	2	ENDING BALANCE - GENERAL ADMINISTRATION	44,063	44,063	43,481	43,481	43,481
195	1002	2	3	ENDING BALANCE - ENGINEERING	224,034	202,076	361,392	368,175	368,175
195	1002	2	4	ENDING BALANCE - BUILDING INSPECTION	1,072,108	131,187	837,147	637,147	637,147
				TOTAL ENDING BALANCE	1,478,562	418,151	1,394,446	1,201,229	1,201,229

** Vehicles purchased in FY 02-03 for Funds 190 & 193 financed through interfund loan from Fund 196-Building Inspection*
**** Fire Apparatus purchased in FY 04-05 financed through interfund loan from Fund 196-Building Inspection*

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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196 - COMPUTER REPLACEMENT FUND

196	1002	3	1	OPENING BALANCE - CITY MANAGER	19,184	16,031	15,381	15,381	15,381
196	1002	3	2	OPENING BALANCE - FINANCE	22,844	18,614	11,094	11,094	11,094
196	1002	3	3	OPENING BALANCE - CITY ATTORNEY	9,651	10,680	9,020	9,020	9,020
196	1002	3	4	OPENING BALANCE - PLANNING	32,052	29,846	25,876	25,876	25,876
196	1002	3	5	OPENING BALANCE - POLICE	180,257	181,376	136,446	136,446	136,446
196	1002	3	5	OPENING BALANCE - POLICE MDC'S	49,018	118,107	98,107	98,107	98,107
196	1002	3	6	OPENING BALANCE - POLICE NETWORK	32,487	105,287	96,687	96,687	96,687
196	1002	3	7	OPENING BALANCE - FIRE	26,143	23,798	21,718	21,718	21,718
196	1002	3	7	OPENING BALANCE - FIRE MDC'S	6,875	13,820	13,820	13,820	13,820
196	1002	3	7	OPENING BALANCE - FIRE NETWORK	0	800	800	800	800
196	1002	3	8	OPENING BALANCE - BUILDING	42,197	44,051	36,572	36,572	36,572
196	1002	3	9	OPENING BALANCE - ANIMAL SERV. & CONTROL	12,314	12,263	10,343	10,343	10,343
196	1002	3	10	OPENING BALANCE - NETWORK	267,559	224,007	81,507	81,507	81,507
196	1002	3	11	OPENING BALANCE - RECREATION	49,228	51,897	44,867	44,867	44,867
196	1002	3	12	OPENING BALANCE - REDEVELOPMENT	13,202	12,687	13,147	13,147	13,147
196	1002	3	13	OPENING BALANCE - NEIGHBORHOOD SERVICES	14,582	15,064	13,274	13,274	13,274
196	1002	3	14	OPENING BALANCE - PARKING CITATIONS	6,161	6,676	5,736	5,736	5,736
196	1002	3	15	OPENING BALANCE - HOUSING PROG. SERVICES	23,291	21,078	21,504	21,504	21,504
196	1002	3	17	OPENING BALANCE - ARTS	6,036	7,065	5,405	5,405	5,405
196	1002	3	18	OPENING BALANCE - FLEET MAINTENANCE	15,996	17,000	15,080	15,080	15,080
196	1002	3	19	OPENING BALANCE - WQC	98,164	99,212	100,693	100,693	100,693
196	1002	3	20	OPENING BALANCE - STREETS	14,105	13,794	9,959	9,959	9,959
196	1002	3	21	OPENING BALANCE - WATER	60,191	59,719	61,565	61,565	61,565
196	1002	3	22	OPENING BALANCE - ENGINEERING	97,481	90,105	88,058	88,058	88,058
196	1002	3	23	OPENING BALANCE - CITY COUNCIL	7,143	8,172	5,112	5,112	5,112
196	1002	3	24	OPENING BALANCE - CITY CLERK	3,379	3,894	2,364	2,364	2,364
196	1002	3	25	OPENING BALANCE - COLLECTION & BILLING	20,163	23,815	15,588	15,588	15,588
196	1002	3	26	OPENING BALANCE - INFO. TECHNOLOGY	56,044	51,817	55,477	55,477	55,477
196	1002	3	27	OPENING BALANCE - PARK MAINTENANCE	3,784	4,428	4,428	4,428	4,428
196	1002	3	28	OPENING BALANCE - HUMAN RESOURCES	0	3,091	2,311	2,311	2,311
TOTAL OPENING BALANCES					1,189,531	1,288,195	1,021,940	1,021,940	1,021,940

REVENUE									
196	316	7	1	POLICE SERVICES - MDC'S	1,500	0	0	0	0
196	316	8	0	DONATION - ANIMAL CONTROL	0	0	0	0	0
196	316	975	110	<i>TRF IN FROM 457-PARK MAINTENANCE</i>	644	0	0	0	0
196	316	978	110	<i>TRF IN FROM 401-CITY COUNCIL</i>	1,288	0	0	0	0
196	316	979	110	<i>TRF IN FROM 403-CITY CLERK</i>	644	0	0	0	0
196	316	980	110	<i>TRF IN FROM 402-CITY MANAGER</i>	2,061	0	0	0	0
196	316	974	110	<i>TRF IN FROM 409-HUMAN RESOURCES</i>	3,091	0	0	0	0
196	316	981	110	<i>TRF IN FROM 404-FINANCE</i>	4,508	0	0	0	0
196	316	982	110	<i>TRF IN FROM 406-CITY ATTORNEY</i>	1,288	0	0	0	0
196	316	983	110	<i>TRF IN FROM 407-PLANNING</i>	5,152	0	0	0	0
196	316	984	110	<i>TRF IN FROM 418-POLICE</i>	33,488	0	0	0	0
196	316	984	110	<i>TRF IN FROM POLICE - MDC'S</i>	73,000	0	73,000	0	0

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL	
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED	
				07-08	08-09	09-10	09-10	09-10	
196	316	985	110	TRF IN FROM 418-POLICE NETWORK	72,800	0	0	0	0
196	316	986	110	TRF IN FROM 421-FIRE	11,592	0	0	0	0
196	316	986	110	TRF IN FROM 421-FIRE MDC'S	9,125	0	9,125	0	0
196	316	986	110	TRF IN FROM 421-FIRE NETWORK	800	0	0	0	0
196	316	987	128	TRF IN FROM 422-BUILDING	12,236	10,391	0	0	0
196	316	988	110	TRF IN FROM 423-ANIMAL SERVICES & CONTROL	2,576	0	0	0	0
196	316	989	0	TRF IN FOR NETWORK	208,628	124,500	18,800	18,800	18,800
196	316	980	113	TRF IN FROM 475-ARTS	1,288	0	0	0	0
196	316	980	115	TRF IN FROM 435-FLEET MAINTENANCE	2,576	0	0	0	0
196	316	980	123	TRF IN FROM 405-INFO TECHNOLOGY	6,440	6,490	0	0	0
196	316	980	129	TRF IN FROM 432-WQC	14,168	16,941	0	0	0
196	316	981	129	TRF IN FROM 432-COLLECTION & BILLING	2,576	3,183	0	0	0
196	316	980	135	TRF IN FROM 431-STREETS	1,288	885	0	0	0
196	316	980	141	TRF IN FROM 433-WATER	2,576	2,236	0	0	0
196	316	981	141	TRF IN FROM 433-COLLECTION & BILLING	2,576	2,360	0	0	0
196	316	980	142	TRF IN FROM 438-ENGINEERING	18,032	5,923	0	0	0
196	316	977	110	TRF IN FROM RECREATION	7,084	0	0	0	0
196	316	980	150	TRF IN FROM 472-REDEVELOPMENT	644	590	0	0	0
196	316	976	110	TRF IN FROM 468-NEIGHBORHOOD SERVICES	1,932	0	0	0	0
196	316	980	173	TRF IN FROM 502-PARKING CITATIONS	644	590	0	0	0
196	316	980	190	TRF IN FROM 501&504-HOUSING PROG. SERVICES	4,508	4,006	0	0	0
196	316	999	110	TRF BACK FOR OVER EXCESS RESERVE FUNDING	0	(161,315)	0	0	0
196	316	999	113	TRF BACK FOR OVER EXCESS RESERVE FUNDING	0	(3,320)	0	0	0
196	316	999	115	TRF BACK FOR OVER EXCESS RESERVE FUNDING	0	(10,840)	0	0	0
196	316	999	123	TRF BACK FOR OVER EXCESS RESERVE FUNDING	0	(21,760)	0	0	0
196	316	999	128	TRF BACK FOR OVER EXCESS RESERVE FUNDING	0	(9,040)	0	0	0
196	316	999	129	TRF BACK FOR OVER EXCESS RESERVE FUNDING	0	(48,122)	0	0	0
196	316	999	135	TRF BACK FOR OVER EXCESS RESERVE FUNDING	0	(4,805)	0	0	0
196	316	999	141	TRF BACK FOR OVER EXCESS RESERVE FUNDING	0	(56,698)	0	0	0
196	316	999	142	TRF BACK FOR OVER EXCESS RESERVE FUNDING	0	(51,240)	0	0	0
196	316	999	150	TRF BACK FOR OVER EXCESS RESERVE FUNDING	0	(11,460)	0	0	0
196	316	999	173	TRF BACK FOR OVER EXCESS RESERVE FUNDING	0	(4,560)	0	0	0
196	316	999	190	TRF BACK FOR OVER EXCESS RESERVE FUNDING	0	(13,160)	0	0	0
TOTAL - 196 REVENUE				510,753	(218,225)	100,925	18,800	18,800	
EXPENSES *									
196	496	7	1	COMPUTER-CITY MANAGER	5,214	650	650	650	650
196	496	7	2	COMPUTER-FINANCE	8,738	7,520	520	520	520
196	496	7	3	COMPUTER-ATTORNEY	259	1,660	260	260	260
196	496	7	4	COMPUTER-PLANNING	7,358	3,970	1,170	1,170	1,170
196	496	7	5	COMPUTER-POLICE	32,369	44,930	6,630	6,630	6,630
196	496	7	6	COMPUTER-POLICE MDC'S	5,411	20,000	0	0	0
196	496	7	7	COMPUTER-FIRE	13,937	2,080	2,080	2,080	2,080
196	496	7	8	COMPUTER-BUILDING	10,382	17,870	2,470	2,470	2,470
196	496	7	9	COMPUTER-ANIMAL SERVICES & CONTROL	2,627	1,920	520	520	520
196	496	7	10	COMPUTER-FIRE MDC'S	2,180	0	0	0	0
196	496	7	11	COMPUTER-RECREATION	4,415	7,030	1,430	1,430	1,430

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
196	496	7	12	1,159	130	130	130	130
196	496	7	13	1,450	1,790	390	390	390
196	496	7	15	6,721	3,580	780	780	780
196	496	7	16	259	1,660	260	260	260
196	496	7	17	1,572	1,920	520	520	520
196	496	7	18	13,120	15,460	2,860	2,860	2,860
196	496	7	19	1,599	4,720	520	520	520
196	496	7	20	3,048	390	390	390	390
196	496	7	21	25,408	7,970	3,770	3,770	3,770
196	496	7	22	259	3,060	260	260	260
196	496	7	23	129	1,530	130	130	130
196	496	7	24	1,500	13,770	1,170	1,170	1,170
196	496	7	25	0	8,600	20,600	20,600	20,600
196	496	7	27	129	1,530	130	130	130
196	496	7	28	10,667	2,830	1,430	1,430	1,430
196	496	7	29	0	0	0	0	0
196	496	7	30	0	0	0	0	0
196	496	7	31	0	780	780	780	780
SUBTOTAL				159,909	177,350	49,850	49,850	49,850
* Expenses include annual Microsoft licensing								
NETWORK - CITY WIDE								
196	499	7	1	0	0	0	0	0
196	499	7	3	36,700	19,000	2,000	2,000	2,000
196	499	7	5	0	5,500	6,500	6,500	6,500
196	499	7	6	0	8,000	0	0	0
196	499	7	7	0	3,000	0	0	0
196	499	7	9	28,807	24,000	0	0	0
196	499	7	10	0	3,000	1,500	1,500	1,500
196	499	7	11	0	15,000	0	0	0
196	499	7	12	0	0	0	0	0
196	499	7	13	8,499	6,000	0	0	0
196	499	7	14	6,000	6,000	0	0	0
196	499	7	16	25,000	5,000	5,000	5,000	5,000
196	499	7	17	30,000	0	0	0	0
196	499	7	18	108,281	0	0	0	0
196	499	7	21	0	6,000	0	0	0
196	499	7	22	8,891	77,500	0	0	0
196	499	7	23	0	35,000	0	0	0
196	499	7	24	0	14,000	0	0	0
196	499	7	25	0	40,000	0	0	0
196	499	7	26	0	0	3,800	3,800	3,800
SUBTOTAL-NETWORK				252,180	267,000	18,800	18,800	18,800
TOTAL - 196 EXPENSES				412,089	444,350	68,650	68,650	68,650

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL	
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED	
				07-08	08-09	09-10	09-10	09-10	
196	1002	3	1	ENDING BALANCE - CITY MANAGER	16,031	15,381	14,731	14,731	14,731
196	1002	3	2	ENDING BALANCE - FINANCE	18,614	11,094	10,574	10,574	10,574
196	1002	3	3	ENDING BALANCE - CITY ATTORNEY	10,680	9,020	8,760	8,760	8,760
196	1002	3	4	ENDING BALANCE - PLANNING	29,846	25,876	24,706	24,706	24,706
196	1002	3	5	ENDING BALANCE - POLICE	181,376	136,446	129,816	129,816	129,816
196	1002	3	5	ENDING BALANCE - POLICE MDC'S	118,107	98,107	171,107	98,107	98,107
196	1002	3	6	ENDING BALANCE - POLICE NETWORK	105,287	96,687	76,087	76,087	76,087
196	1002	3	7	ENDING BALANCE - FIRE	23,798	21,718	19,638	19,638	19,638
196	1002	3	7	ENDING BALANCE - FIRE MDC'S	13,820	13,820	22,945	13,820	13,820
196	1002	3	7	ENDING BALANCE - FIRE NETWORK	800	800	800	800	800
196	1002	3	8	ENDING BALANCE - BUILDING	44,051	36,572	34,102	34,102	34,102
196	1002	3	9	ENDING BALANCE - ANIMAL SERV. & CONTROL	12,263	10,343	9,823	9,823	9,823
196	1002	3	10	ENDING BALANCE - NETWORK	224,007	81,507	81,507	81,507	81,507
196	1002	3	11	ENDING BALANCE - RECREATION	51,897	44,867	43,437	43,437	43,437
196	1002	3	12	ENDING BALANCE - REDEVELOPMENT	12,687	13,147	13,017	13,017	13,017
196	1002	3	13	ENDING BALANCE - NEIGHBORHOOD SERVICES	15,064	13,274	12,884	12,884	12,884
196	1002	3	14	ENDING BALANCE - PARKING CITATIONS	6,676	5,736	5,606	5,606	5,606
196	1002	3	15	ENDING BALANCE - HOUSING PROG. SERVICES	21,078	21,504	20,724	20,724	20,724
196	1002	3	17	ENDING BALANCE - ARTS	7,065	5,405	5,145	5,145	5,145
196	1002	3	18	ENDING BALANCE - FLEET MAINTENANCE	17,000	15,080	14,560	14,560	14,560
196	1002	3	19	ENDING BALANCE - WQC	99,212	100,693	97,833	97,833	97,833
196	1002	3	20	ENDING BALANCE - STREETS	13,794	9,959	9,439	9,439	9,439
196	1002	3	21	ENDING BALANCE - WATER	59,719	61,565	61,175	61,175	61,175
196	1002	3	22	ENDING BALANCE - ENGINEERING	90,105	88,058	84,288	84,288	84,288
196	1002	3	23	ENDING BALANCE - CITY COUNCIL	8,172	5,112	4,852	4,852	4,852
196	1002	3	24	ENDING BALANCE - CITY CLERK	3,894	2,364	2,234	2,234	2,234
196	1002	3	25	ENDING BALANCE - COLLECTION & BILLING	23,815	15,588	14,418	14,418	14,418
196	1002	3	26	ENDING BALANCE - INFO TECHNOLOGY	51,817	55,477	54,047	54,047	54,047
196	1002	3	27	ENDING BALANCE - PARK MAINTENANCE	4,428	4,428	4,428	4,428	4,428
196	1002	3	28	ENDING BALANCE - HUMAN RESOURCES	3,091	2,311	1,531	1,531	1,531
TOTAL ENDING BALANCE					1,288,195	1,021,940	1,054,215	972,090	972,090



Fund 144 - Worker's Compensation Insurance Fund
Fund 148 - Health Insurance Fund
Fund 149 - Self Insured Casualty 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, workers' compensation and employee health care.

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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144 - WORKERS COMPENSATION

144	1003	1	1 OPENING BALANCE	1,779,442	3,156,980	4,200,000	4,200,000	4,200,000
REVENUE								
144	304	1	0 INTEREST INCOME	167,036	75,000	75,000	75,000	75,000
SUBTOTAL				167,036	75,000	75,000	75,000	75,000
144	308	5	0 MISCELLANEOUS REVENUE	0	0	0	0	0
144	308	5	1 UNCLAIMED PROPERTY	0	0	0	0	0
144	390	1	0 SELF INSURANCE TRANSFER	1,842,805	2,216,222	2,174,229	2,057,444	2,057,444
144	390	1	6 REINSURANCE/STOP LOSSES	0	0	0	0	0
144	390	2	0 MISCELLANEOUS REFUNDS	0	0	0	0	0
SUBTOTAL				1,842,805	2,216,222	2,174,229	2,057,444	2,057,444
TOTAL - 144 REVENUE				2,009,840	2,291,222	2,249,229	2,132,444	2,132,444
EXPENSES								
144	541	2	5 CLAIMS EXPENSE	499,955	650,000	550,000	550,000	550,000
144	541	2	6 ANNUAL STATE LICENSE FEE	8,908	9,500	5,000	5,000	5,000
144	541	2	7 PREMIUMS - WORKERS COMP	122,354	175,000	175,000	175,000	175,000
SUBTOTAL				631,217	834,500	730,000	730,000	730,000
144	541	6	71 BANK CHARGES	1,085	3,500	1,200	1,200	1,200
SUBTOTAL				1,085	3,500	1,200	1,200	1,200
TOTAL - 144 EXPENSES				632,302	838,000	731,200	731,200	731,200
144	1003	1	1 ENDING BALANCE	<u>3,156,980</u>	<u>4,610,202</u>	<u>5,718,029</u>	<u>5,601,244</u>	<u>5,601,244</u>

NOTE: Health, Workers Compensation and City Liability are treated as a group relative to ending fund balances. Summary of these three funds is with the Fund 149 budget.

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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148 - HEALTH FUND

148	1003	1	1 HEALTH FUND OPERATING BALANCE	2,019,658	1,592,236	1,275,000	1,275,000	1,275,000
			HEALTH FUND RESERVE	458,970	458,970	458,970	458,970	458,970
			FUND 148 OPENING BALANCE	2,478,628	2,051,206	1,733,970	1,733,970	1,733,970
			REVENUE					
148	304	1	0 INTEREST INCOME	91,978	60,000	40,000	40,000	40,000
148	390	1	2 SELF INSURANCE TRANSFER	5,016,867	5,220,204	4,867,289	4,617,307	4,617,307
148	390	1	3 MISCELLANEOUS REFUNDS	7,677	0	0	0	0
148	390	1	5 VISION INSURANCE TRANSFER	79,088	98,683	95,911	90,922	90,922
148	390	1	6 REINSURANCE/STOP LOSSES	402,501	100,000	100,000	100,000	100,000
			TOTAL - 148 REVENUE	5,598,110	5,478,887	5,103,200	4,848,229	4,848,229
			EXPENSES					
148	600	6	1 PREMIUMS - MEDICAL/DENTAL	898,441	950,000	950,000	950,000	950,000
148	600	6	2 CLAIMS EXPENSE-MEDICAL/DENTAL	4,780,855	4,500,000	4,500,000	4,500,000	4,500,000
148	600	6	3 PREMIUMS-VISION	21,135	25,000	25,000	25,000	25,000
148	600	6	4 CLAIMS-VISION	62,836	65,000	65,000	65,000	65,000
148	600	6	5 DEFERRED COMP IN LIEU OF HEALTH	261,713	270,000	260,967	260,967	260,967
148	600	6	71 BANK CHARGES	552	#	500	500	500
			TOTAL - 148 EXPENSES	6,025,533	5,810,000	5,801,467	5,801,467	5,801,467
			ENDING BALANCE - HEALTH FUND OPERATING	1,592,236	1,261,123	576,733	321,762	321,762
			HEALTH FUND RESERVE	458,970	458,970	458,970	458,970	458,970
148	1003	1	1 FUND 148 ENDING BALANCE	2,051,206	1,720,093	1,035,703	780,732	780,732

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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149 - SELF-INSURED CASUALTY

149	1003	1	1 OPENING BALANCE	2,673,829	3,326,319	4,000,000	4,000,000	4,000,000
REVENUE								
149	304	1	0 INTEREST INCOME	98,015	60,000	60,000	60,000	60,000
149	390	1	1 CSJVRMA REFUND	160,259	120,000	135,000	135,000	135,000
149	390	1	3 MISCELLANEOUS REFUNDS	0	0	0	0	0
149	394	1	0 INSURANCE TRANSFERS	947,066	1,114,491	1,095,899	1,031,676	1,031,676
TOTAL - 149 REVENUE				1,205,339	1,294,491	1,290,899	1,226,676	1,226,676
EXPENSES								
149	603	6	1 CASUALTY LOSSES	4,145	25,000	25,000	25,000	25,000
149	603	6	2 UNINSURED LITIGATION	0	0	0	0	0
149	603	6	3 CITY LIABILITY PREMIUMS	548,078	700,000	635,000	635,000	635,000
149	603	6	71 BANK CHARGES	627	2,500	750	750	750
TOTAL - 149 EXPENSES				552,849	727,500	660,750	660,750	660,750
149	1003	1	1 ENDING BALANCE	3,326,319	3,893,310	4,630,149	4,565,926	4,565,926

ENDING BALANCE SUMMARY OF WORKERS COMPENSATION, HEALTH & SELF INSURANCE CASUALTY FUNDS

FUND 144 WORKERS COMPENSATION	3,156,980	4,610,202	5,718,029	5,601,244	5,601,244
FUND 148 HEALTH FUND	2,051,206	1,720,093	1,035,703	780,732	780,732
FUND 149 SELF-INSURED CASUALTY	3,326,319	3,893,310	4,630,149	4,565,926	4,565,926
TOTALS	8,534,505	10,223,605	11,383,881	10,947,902	10,947,902



Fund 154 - Tourism Fund 156 - Tourism City Share

PURPOSE

The City of Turlock collects a 9% Transient Occupancy Tax. Of that, one third is remitted to the Chamber of Commerce Convention and Visitors Bureau for tourism services and is accounted for in Fund 154 Tourism. One-ninth of the City's 9% Transient Occupancy Tax is placed in Fund 156 Tourism City Share to be used to defray costs of visitor services on General Fund activities, including but not limited to police supervision and traffic control of events, provision for barricades and markers, and maintenance of entryway corridors.

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10	
154 - TOURISM									
154	1000	1	1	OPENING BALANCE					0
				REVENUE					
154	301	4	0	HOTEL/MOTEL TAXES					255,000
				177,388	209,832	194,844	255,000	255,000	
				TOTAL - 154 REVENUE					255,000
				EXPENSES					
154	490	2	30	CONVENTION & VISITORS CONTRIBUTION					255,000
				177,388	209,832	194,844	255,000	255,000	
				TOTAL - 154 EXPENSES					255,000
154	1000	1	1	ENDING BALANCE					0

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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156 - TOURISM CITY SHARE

156	1000	1	1	OPENING BALANCE	211,855	132,239	82,000	82,000	82,000
REVENUE									
156	301	4	0	HOTEL/MOTEL TAXES	59,130	69,944	64,948	85,000	85,000
156	304	1	0	INTEREST INCOME	0	0	0	0	0
156	308	5	0	MISCELLANEOUS REVENUE	1,305	0	0	0	0
156	308	115	0	LOAN REPAY-DVD/HISTORICAL SOCIETY	0	0	0	0	0
156	308	115	1	LOAN REPAY-DVD/CHAMBER OF COMMERCE	0	0	0	0	0
156	308	115	2	LOAN REPAY-CENTENNIAL STATUE	0	0	0	0	0
TOTAL - 156 REVENUE					60,435	69,944	64,948	85,000	85,000
EXPENSES									
156	490	2	32	TOURISM MISCELLANEOUS EXPENSES	17,781	34,475	20,000	20,000	20,000
156	490	2	33	CENTENNIAL PROMOTION	10,520	0	0	0	0
SUBTOTAL					28,301	34,475	20,000	20,000	20,000
156	490	6	10	CENTENNIAL COMMITTEE LOAN	90,000	0	0	0	0
156	490	6	11	CENTENNIAL ACTIVITIES	21,750	21,750	0	0	0
156	490	6	12	CHAMBER OF COMMERCE PROPERTY TAXES	0	5,525	5,500	5,500	5,500
SUBTOTAL					111,750	27,275	5,500	5,500	5,500
156	490	990	110	<i>TRF TO 110/401 CITY COUNCIL</i>	0	75,000	75,000	75,000	75,000
SUBTOTAL					0	75,000	75,000	75,000	75,000
TOTAL - 156 EXPENSES					140,051	136,750	100,500	100,500	100,500
156	1000	1	1	ENDING BALANCE	132,239	65,433	46,448	66,500	66,500



Fund 164 - Public Safety Tax

PURPOSE

This tax was established to be used solely for the acquisition, replacement, improvement and expansion of the public safety equipment and facilities of the Police and Fire departments of the City of Turlock. The establishment and use of this tax is consistent with the Public Safety initiative stated in the 2007-2009 Strategic Plan.

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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164 - PUBLIC SAFETY TAX								
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164	1002	1	1	OPENING BALANCE	48,659	57,099	56,350	56,350	56,350
REVENUE									
164	301	7	0	PUBLIC SAFETY TAX	11,940	10,000	2,500	2,500	2,500
164	304	1	0	INTEREST INCOME	0	0	0	0	0
TOTAL - 164 REVENUE					11,940	10,000	2,500	2,500	2,500
EXPENSES									
164	463	990	110	<i>TRANSFER TO FUND 110/418 LIVE SCAN</i>	3,500	3,500	0	0	0
SUBTOTAL					3,500	3,500	0	0	0
TOTAL - 164 EXPENSES					3,500	3,500	0	0	0
164	1002	1	1	ENDING BALANCE	<u>57,099</u>	<u>63,599</u>	<u>58,850</u>	<u>58,850</u>	<u>58,850</u>



Fund 185 - Property and Business Improvement District #2

PURPOSE

In June 2003, sufficient votes were cast in favor of forming a Property and Business Improvement District (PBID #2) in downtown Turlock for a ten year period. The monies raised through the assessments are to be spent on maintenance of the district, promotional activities and parking lot repair and maintenance.

City Staff works with the Turlock Downtown and Property Owner's Association in administration of the assessments.

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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185 - PROPERTY AND BUSINESS IMPROVEMENT DISTRICT #2 (2003-2013)

185	1002	1	1	OPENING BALANCE	82,338	24,737	37,000	37,000	37,000
REVENUE									
185	304	1	0	INTEREST INCOME	416	2,000	200	200	200
SUBTOTAL					416	2,000	200	200	200
185	382	80	1	DOWNTOWN ASSESSMENT DISTRICT REVENUE	156,946	173,580	177,794	177,794	177,794
SUBTOTAL					156,946	173,580	177,794	177,794	177,794
TOTAL - 185 REVENUE					157,362	175,580	177,994	177,994	177,994
EXPENSES									
185	492	2	2	DOWNTOWN MAINT.(Moved to Fd 150 FY 07-08 only)	3,455	56,570	57,985	57,985	57,985
185	492	2	3	PARKING LOT MAINTENANCE	0	25,000	0	0	0
185	492	2	5	ADMINISTRATION FEE	5,519	5,657	5,798	5,798	5,798
185	492	2	6	DOWNTOWN PROMOTIONAL ACTIVITY	205,976	86,539	103,661	103,661	103,661
SUBTOTAL					214,950	173,766	167,444	167,444	167,444
185	492	6	71	BANK CHARGES	12	300	50	50	50
SUBTOTAL					12	300	50	50	50
TOTAL - 185 EXPENSES					214,962	174,066	167,494	167,494	167,494
185	1002	1	1	ENDING BALANCE	24,737	26,251	47,500	47,500	47,500
PARKING LOT RESERVE					52,557	63,871	38,871	38,871	38,871
CONTINGENCY RESERVE					20,673	25,673	19,673	19,673	19,673
UNRESTRICTED ENDING BALANCE					(48,493)	(25,758)	(11,044)	(11,044)	(11,044)

Per the Operating Agreement dated 9/17/03 between the Turlock Downtown Property Owners Association and the City of Turlock, specified amounts are restricted for future use in a Parking Lot Reserve and Contingency Reserve.



Community Facilities District #2 Fund 186

PURPOSE

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

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

PROGRAMS

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

The budget includes transfers to the General Fund departmental budgets for Police and Fire to offset the effects development has had on their operating budgets. The amounts to be allocated for Park maintenance will be held in Fund 186 until such a time as there are equipment purchases needed to assist the Park Maintenance crews.

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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186 - CFD #2 SERVICES MITIGATION (MELLO ROOS)

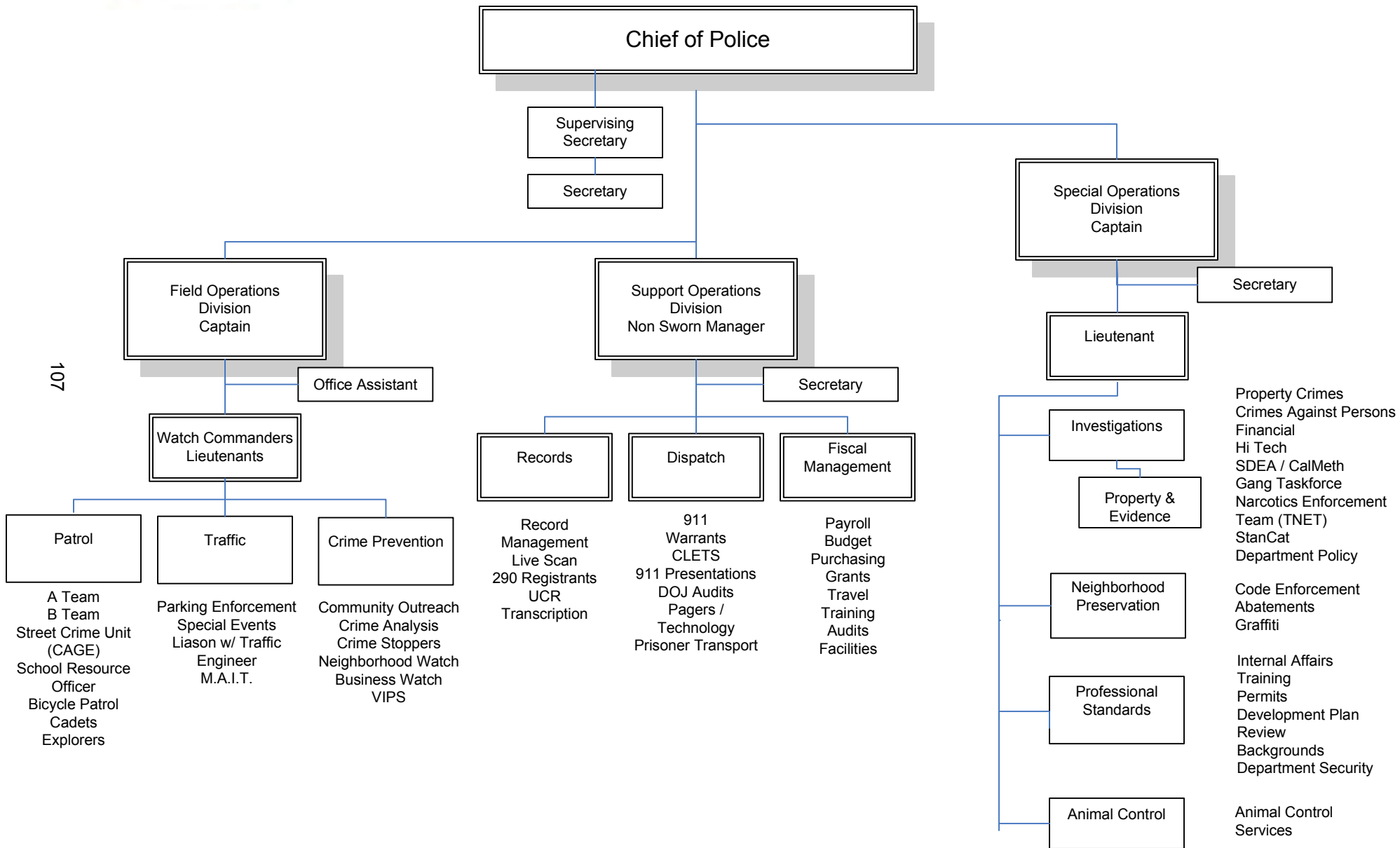
186	1002	1	1	OPENING BALANCE	46,828	4,485	38,761	38,761	38,761
REVENUE									
186	304	1	0	INTEREST INCOME	6,280	1,000	1,000	1,000	1,000
SUBTOTAL					6,280	1,000	1,000	1,000	1,000
186	370	2	1	CFD #2 SERVICES MITIGATION REVENUE	151,877	240,000	264,000	264,000	264,000
SUBTOTAL					151,877	240,000	264,000	264,000	264,000
TOTAL-186 REVENUE					158,157	241,000	265,000	265,000	265,000
EXPENSES									
186	493	2	2	CONTRACT SERVICES	0	2,500	2,500	2,500	2,500
186	493	2	3	<i>CITY ADMINISTRATION</i>	3,500	7,000	7,900	7,900	7,900
SUBTOTAL					3,500	9,500	10,400	10,400	10,400
186	493	6	71	BANK CHARGES	0	200	400	400	400
SUBTOTAL					0	200	400	400	400
186	493	990	110	<i>TRANSFER TO FUND 110 FOR POLICE</i>	139,000	147,000	162,500	162,500	162,500
186	493	991	110	<i>TRANSFER TO FUND 110 FOR FIRE</i>	58,000	61,000	68,100	68,100	68,100
186	493	990	175	<i>REPAY FD 175 ADVANCE-LEGAL COUNSEL (\$10,000)</i>	0	0	0	0	0
186	493	991	175	<i>REPAY FUND 175 ADVANCE-EPS (\$25,801)</i>	0	0	0	0	0
SUBTOTAL					197,000	208,000	230,600	230,600	230,600
TOTAL - 186 EXPENSES					200,500	217,700	241,400	241,400	241,400
186	1002	1	1	ENDING BALANCE	4,485	27,785	62,361	62,361	62,361



FY 2009-10

Adopted July 1, 2009

Police Department



107



Turlock Police Services

PURPOSE

Turlock Police Services is composed of 125 sworn and non-sworn full time employees who deliver a full range of law enforcement services to the community. The department is deployed in to three Divisions: Field Operations, Special Operations and Support Operations. The total combined budget for Police Services is \$16,515,623.

MISSION

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

GOALS AND OBJECTIVES

CRIME REDUCTION

VIOLENT/GANG RELATED CRIMES

- The Street Crimes Team "C.A.G.E." is fully functional and is able to respond rapidly to serious and violent crimes including "Gang Related" incidents. Team members have received specialized training regarding gangs. C.A.G.E. will seek to reduce gang related criminal activity by holding parolee and probationers accountable to the terms of their parole and probation, arresting violators and seeking enhancements for gang related criminal activity.

AUTO THEFT

- Turlock Police will continue to collaborate with the Stanislaus County Auto-Theft Task Force with a full-time Turlock Police Officer assigned to the unit. Increased presence of an expanded staff including C.A.G.E. will be harnessed to reduce opportunity and increase arrests and continue to decrease the number of auto thefts locally and regionally as indicated during 2008.



Turlock Police Services

GOALS AND OBJECTIVES (continued)

CRIME REDUCTION

NARCOTIC ENFORCEMENT

- The Street Narcotics Enforcement Team (T-NET) is fully functional and deployed to combat narcotics sales between the violations normally addressed by uniformed field personnel and larger task force operations targeting major rings. Within the first few months of their deployment, T-NET located and closed several illegal indoor marijuana grows, arresting several suspects and seizing sizeable quantities of narcotics. T-NET receives many leads from a drug hotline. Those leads are corroborated by other means before formal legal process is obtained.

CRIME AWARENESS

- Harness Neighborhood and Business Watch groups, Crime Stoppers and expanded volunteer corps including deployment of reserve police officers to increase awareness and prevention efforts.

TRAFFIC SAFETY AND ENFORCEMENT

- Using the theory of "3-E's" in Traffic related matters - Education, Engineering, & Enforcement - in FY 09-10, the Turlock Police Department will:

Reduce the number of fatal and injury collisions; specifically addressing those violations (unsafe speed, failure to yield and following too closely) that are frequently the cause of these collisions.

Use DUI checkpoints to educate and enforce drivers license, insurance, seat belt and alcohol violations.

Manage the OTS "Avoid the 12" Grant focusing on a regional approach to DUI reductions as a means to achieve safer streets.

WORKLOAD STATISTICS

	2007 Actual	2008-09 Estimated	2008 Actual
Law Enforcement Calls for Service	39,076	41,029	35,768
Other Law Enforcement Interventions	65,143	71,657	74,580



Turlock Police Services

WORKLOAD STATISTICS *continued*

	2006 Actual	2007 Actual	2008 Actual
Priority One call response time, Day Shift 6 a.m. to 5 p.m.	7:57 min.	7:38 min.	6:53 min.
Priority One call response time, Swing Shift 4 p.m. to 3 a.m.	5:47 min.	6:58 min.	5:38 min.
Priority One call response time, Night Shift 7 p.m. to 6 a.m.	6:18 min.	6:36 min.	5:24 min.

The implementation of a new patrol schedule in June 2007, consisting of 11 hour shifts increased the deployment of patrol offices. One of the results has been a reduction in the response time to Priority One calls for service during the Swing and Night shifts.

BUDGET HIGHLIGHTS

- Increased utilization of Crime Prevention including expanded volunteer corps of Volunteers in Policing (VIPS), Police Explorers and implementation of a reserve officer program.
- Expanded utilization of Crime Analysis information as a means to direct resources to areas experiencing increased criminal activity. Provide command staff and supervisors with current information relative crime trends.
- Potential Federal Stimulus grant funds to support the hiring of frozen Public Safety personnel positions for up to 36 months. Supported by additional grant funds covering total costs of frozen positions.
- Implementation of a bicycle safety program at the Elementary School level combined with a bicycle refurbishment program wherein bicycles that would otherwise be disposed of at auction are donated to families with children in need of a bicycle.
- Utilization of Tow Fee proceeds to support expanded DUI enforcement efforts throughout the year.

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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418 - POLICE SERVICES - SUPPORT SERVICES DIVISION

Expenditures by Category

Personnel	2,400,192	2,779,516	2,566,995	2,549,515	2,549,515
Operations and Maintenance	898,311	878,728	783,675	736,655	736,655
Capital Outlay	58,522	26,371	1,750	1,750	1,750
Transfers	214,886	20,486	79,175	6,175	6,175
Total	3,571,911	3,705,101	3,431,595	3,294,095	3,294,095

Personnel Summary

Public Safety Communications Supervisor	1	1	1	1	1
Emergency Service Dispatcher	15	16	15	15	15
Police Records Supervisor	1	1	1	1	1
Police Services Aide	4	6	6	6	6
Police Support Ops. Division Manager	1	1	1	1	1
Secretary, Supervising	1	1	1	1	1
Secretary	4	4	3	3	3
Office Assistant II	1	1	1	1	1
Total	28	31	29	29	29

110	418	1	# SALARIES	1,306,310	1,575,255	1,510,746	1,497,300	1,497,300
110	418	1	35 DESK OFFICER - FRONT LOBBY	0	29,000	25,000	25,000	25,000
110	418	1	84 <i>POLICE FACILITY MAINT. LABOR TRF</i>	36,101	38,972	47,276	47,276	47,276
110	418	1	87 EDUCATIONAL INCENTIVE	3,914	4,342	4,482	4,482	4,482
110	418	1	92 PFP	28,528	8,024	0	0	0
110	418	1	93 BILINGUAL PAY	4,953	2,593	2,670	2,670	2,670
110	418	1	94 CONFIDENTIAL PAY	2,660	2,816	2,817	2,817	2,817
110	418	1	95 VACATION CONVERSION PAY	3,833	3,500	3,500	3,500	3,500
110	418	1	96 PART TIME HELP	49,757	75,000	60,000	60,000	60,000
110	418	1	97 COMMUNICATIONS PART TIME	27,575	55,000	50,000	50,000	50,000
110	418	1	98 SICK LEAVE CONVERSION PAY	3,445	5,000	5,000	5,000	5,000
110	418	1	99 OVERTIME	120,810	75,000	75,000	75,000	75,000
110	418	1	110 POLICE CADET PROGRAM	9,321	20,000	20,000	20,000	20,000
110	418	1	256 <i>TRF FROM FUND 116 GUSTINE-DISPATCH</i>	(19,032)	(53,400)	(53,400)	(53,400)	(53,400)
			SUBTOTAL	1,578,174	1,841,102	1,753,091	1,739,645	1,739,645
110	418	2	1 BUILDING MAINTENANCE/JANITORIAL	25,352	26,000	24,000	24,000	24,000
110	418	2	4 AIR & HEAT MAINTENANCE/REPAIR	11,899	5,000	5,000	5,000	5,000
110	418	2	10 CONTRACT PEST CONTROL	1,657	2,000	1,000	1,000	1,000

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL	
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED	
				08-09	09-10	09-10	09-10	09-10	
110	418	2	13	FIRE EXTINGUISHER SERVICE	797	1,000	1,000	1,000	1,000
110	418	2	20	OFFICE EQUIPMENT MAINTENANCE/REPAIR	2,023	2,000	500	500	500
110	418	2	22	COPIER LEASE	16,626	15,600	16,000	16,000	16,000
110	418	2	23	DOCUMENT IMAGING	4,029	1,000	0	0	0
110	418	2	24	RADIO/COMMUNICATION MAINTENANCE	14,904	5,000	0	0	0
110	418	2	26	COMPUTER MAINTENANCE - HARDWARE	25,480	27,941	31,108	31,108	31,108
110	418	2	27	COMPUTER PROGRAMMING/PROGRAMMER	0	3,000	0	0	0
110	418	2	29	SIEMENS FIRE MAINTENANCE	0	2,400	3,688	3,688	3,688
110	418	2	33	FINGERPRINTING	17,326	15,000	10,000	10,000	10,000
110	418	2	34	<i>AUDIT REIMBURSEMENT TO 110/404</i>	100	95	200	200	200
110	418	2	35	CONTRACT-CLETS	14,252	14,000	8,000	8,000	8,000
110	418	2	36	CONTRACT-CAR WASH	5,813	5,000	4,000	4,000	4,000
110	418	2	37	CONTRACT-PAGERS	3,430	5,200	3,000	3,000	3,000
110	418	2	39	CONTRACT-BOOKING FEE	37,422	0	0	0	0
110	418	2	40	CONTRACT MAINTENANCE-911 EMERGENCY	4,522	7,000	12,300	12,300	12,300
110	418	2	41	CONTRACT MAINTENANCE-CAD	991	500	500	500	500
110	418	2	43	DATA DESTRUCTION SERVICES	1,391	1,500	1,500	1,500	1,500
110	418	2	47	TRANSCRIPTION SERVICES	35,215	60,000	55,000	55,000	55,000
110	418	2	48	AUTOMATIC VEHICLE LOCATOR (AVL)	7,500	0	0	0	0
110	418	2	49	QUETEL BARCODING	12,400	0	0	0	0
110	418	2	65	PHYSICALS, SHOTS, PSYCHOLOGICAL	57,076	27,000	10,000	10,000	10,000
110	418	2	90	<i>INFO TECH SUPPORT</i>	263,575	286,290	281,932	235,145	235,145
SUBTOTAL					563,780	512,526	468,728	421,941	421,941
110	418	3	1	SUPPLIES - OFFICE	34,218	23,000	23,000	23,000	23,000
110	418	3	2	CITY NEWSLETTER	694	233	233	0	0
110	418	3	13	SUPPLIES - 911 TRAINING	1,063	1,000	0	0	0
110	418	3	16	FORMS - CITATIONS	2,749	8,000	7,000	7,000	7,000
110	418	3	18	PAPER	7,900	7,000	7,000	7,000	7,000
110	418	3	25	POSTAGE	9,571	6,000	6,000	6,000	6,000
110	418	3	30	PHOTO COPIES	404	500	250	250	250
110	418	3	31	ANNUAL REPORT	0	0	1,000	1,000	1,000
110	418	3	35	UNIFORM ALLOWANCE	25,445	28,320	27,190	27,190	27,190
110	418	3	53	DISPATCH HEADSETS	1,994	2,000	0	0	0
110	418	3	54	PRISONER MEALS & TRANSPORTATION	8,006	6,000	6,000	6,000	6,000
110	418	3	55	SUSPECT MEDICAL EXPENSE	2,942	1,000	1,000	1,000	1,000
110	418	3	57	UPDATE LEGAL RESOURCES	1,735	2,000	2,000	2,000	2,000
110	418	3	58	VICTIM MEDICAL EXPENSE	3,200	2,000	2,000	2,000	2,000
110	418	3	77	<i>IT:SOFTWARE MAINTENANCE</i>	7,508	20,792	28,024	28,024	28,024
SUBTOTAL					107,429	107,845	110,697	110,464	110,464

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				08-09	09-10	09-10	09-10	09-10
110	418	4	1 TELEPHONE	73,653	70,000	80,000	80,000	80,000
110	418	4	2 T I D	46,258	45,000	45,000	45,000	45,000
110	418	4	3 P G & E	3,895	2,000	2,000	2,000	2,000
110	418	4	4 T-1 LINE	0	10,000	0	0	0
110	418	4	5 CDPD/FRAME RELAY	28,959	34,000	30,000	30,000	30,000
SUBTOTAL				152,765	161,000	157,000	157,000	157,000
110	418	6	1 ADVERTISING	1,820	1,000	500	500	500
110	418	6	2 BOOKS & PUBLICATIONS	844	1,000	500	500	500
110	418	6	3 PROFESSIONAL DEVELOPMENT	4,126	4,000	1,000	1,000	1,000
110	418	6	4 EMPLOYEE RECOGNITION	5,784	5,000	5,000	5,000	5,000
110	418	6	6 TESTING & RECRUITMENT	21,768	16,000	5,000	5,000	5,000
110	418	6	16 TRAINING - NONREIMBURSABLE POST	12,471	10,000	10,000	10,000	10,000
110	418	6	17 TRAINING - POST REIMBURSABLE	13,318	40,000	20,000	20,000	20,000
110	418	6	25 MISCELLANEOUS MEETINGS	3,872	3,000	2,000	2,000	2,000
110	418	6	30 DUES	908	2,000	1,000	1,000	1,000
110	418	6	31 BACKGROUND CREDIT CHECKS	20	500	250	250	250
110	418	6	34 PRIOR YEAR REFUNDS	0	0	0	0	0
110	418	6	56 RECRUITMENT TESTING	3,998	4,500	2,000	2,000	2,000
110	418	6	57 VOLUNTEERS IN POLICE (VIPS)	5,406	10,357	0	0	0
SUBTOTAL				74,337	97,357	47,250	47,250	47,250
110	418	7	2 CHAIRS-DISPATCH/RECORDS	3,928	1,000	500	500	500
110	418	7	6 DARRELL HARDEN MEMORIAL GARDEN	410	500	0	0	0
110	418	7	40 PHONE SYSTEM	44,889	1,728	0	0	0
110	418	7	44 PHONE EQUIPMENT	3,295	3,500	250	250	250
110	418	7	45 BUILDING ALARMS	0	500	500	500	500
110	418	7	48 OFFICE FURNITURE - EQUIPMENT	6,000	5,000	500	500	500
110	418	7	49 RADIOS - VIP	0	14,143	0	0	0
SUBTOTAL				58,522	26,371	1,750	1,750	1,750
110	418	8	1 MEDICAL/DENTAL INSURANCE	332,471	397,030	338,210	338,210	338,210
110	418	8	2 VISION INSURANCE	6,374	7,484	6,930	6,930	6,930
110	418	8	3 LONG TERM DISABILITY INSURANCE	17,700	10,790	10,352	10,262	10,262
110	418	8	4 LIFE INSURANCE	13,641	7,876	7,554	7,487	7,487
110	418	8	5 S. U. I.	1,579	4,429	4,292	4,259	4,259
110	418	8	6 WORKERS COMP INSURANCE	56,416	74,716	70,900	70,378	70,378
110	418	8	7 CITY LIABILITY INSURANCE	42,901	55,097	52,342	51,945	51,945
110	418	8	8 P. E. R. S.	253,993	288,313	267,889	264,856	264,856
110	418	8	9 MEDICARE TAX	21,808	25,878	24,430	24,235	24,235

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL	
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED	
				08-09	09-10	09-10	09-10	09-10	
110	418	8	10	SOCIAL SECURITY	2,497	11,098	9,610	9,610	9,610
110	418	8	11	RETIREMENT HEALTH INSURANCE	34,505	41,985	40,476	40,142	40,142
110	418	8	12	DEFERRED COMP	25,628	6,160	5,866	5,831	5,831
110	418	8	13	DEFERRED COMP IN LIEU	0	29,686	52,159	52,159	52,159
110	418	8	20	EMPLOYEE CONTRIB. TO HEALTH INS.	0	(19,600)	(75,537)	(74,865)	(74,865)
110	418	8	96	BENEFIT TRANSFER - GRANTS	0	0	0	0	0
110	418	8	99	<i>POLICE FACILITY MAINT. BENEFITS TRF</i>	25,961	28,660	29,619	29,619	29,619
110	418	8	256	<i>TRF FROM FUND 116 GUSTINE-DISPATCH</i>	(13,454)	(31,188)	(31,188)	(31,188)	(31,188)
SUBTOTAL					822,018	938,414	813,904	809,870	809,870
110	418	980	164	<i>TRANSFER FROM FUND 164-LIVE SCAN</i>	(3,500)	(3,500)	0	0	0
SUBTOTAL					(3,500)	(3,500)	0	0	0
110	418	993	123	<i>TRANSFER TO FUND 123-GIS</i>	383	706	488	488	488
110	418	997	123	<i>TRF TO FD 123-SERVER-BLACKBERRY</i>	0	0	2,166	2,166	2,166
110	418	994	196	<i>TRF TO FD 196-COMPUTER REPLACEMENT</i>	33,488	0	0	0	0
110	418	995	196	<i>TRF TO FD 196-PD NETWORK REPLACEMENT</i>	72,800	0	0	0	0
110	418	996	196	<i>TRANSFER TO FUND 196-PD MDC'S</i>	73,000	0	73,000	0	0
110	418	999	196	<i>TRANSFER TO FUND 196-NETWORK</i>	38,715	23,280	3,521	3,521	3,521
SUBTOTAL					218,386	23,986	79,175	6,175	6,175

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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419 - POLICE SERVICES - SPECIAL OPERATIONS DIVISION

Expenditures by Category

Personnel	2,260,130	3,046,761	3,018,634	3,004,382	3,004,382
Operations and Maintenance	160,962	180,319	201,310	201,310	201,310
Capital Outlay	12,359	8,000	8,000	8,000	8,000
Transfers	50,000	60,000	0	0	0
Total	2,483,451	3,295,080	3,227,944	3,213,692	3,213,692

Personnel Summary

Police Captain	1	1	1	1	1
Police Lieutenant	0	1	1	1	1
Police Sergeant	2	3	3	3	3
Police Detective	3	3	2	2	3
Police Corporal	1	0	0	0	0
Police Officer	9	13	13	13	12
Evidence & Property Specialist II	1	1	1	1	1
Community Service Officer	1	1	1	1	1
Total	18	23	22	22	22

110	419	1	# SALARIES	999,378	1,542,271	1,571,247	1,562,088	1,562,088
110	419	1	85 DETECTIVE OFFICER DIFFERENTIAL	13,172	15,341	23,640	23,640	23,640
110	419	1	87 EDUCATIONAL INCENTIVE	19,695	21,637	25,911	25,911	25,911
110	419	1	88 POST OFFICER DIFFERENTIAL	33,081	33,121	45,464	45,464	45,464
110	419	1	89 PART TIME CAPTAINS	25,182	0	0	0	0
110	419	1	92 PFP	25,734	4,863	0	0	0
110	419	1	93 BILINGUAL PAY	4,968	3,306	14,012	14,012	14,012
110	419	1	94 S.W.A.T. PAY	3,296	6,811	6,616	6,616	6,616
110	419	1	95 VACATION CONVERSION PAY	5,416	5,000	6,000	6,000	6,000
110	419	1	97 PART TIME BACKGROUND INVESTIGATIONS	81,697	61,000	30,000	30,000	30,000
110	419	1	98 SICK LEAVE CONVERSION PAY	4,209	5,000	0	0	0
110	419	1	99 OVERTIME - DETECTIVES	189,854	55,000	55,000	55,000	55,000
110	419	1	110 POLICE CADET PROGRAM	0	0	10,000	10,000	10,000
			SUBTOTAL	1,405,682	1,753,350	1,787,890	1,778,731	1,778,731
110	419	2	34 CONTRACT-CAL-ID PROGRAM	1,019	4,000	2,000	2,000	2,000
110	419	2	38 CONTRACT-SCDEU	70,862	74,319	75,000	75,000	75,000
110	419	2	43 CONTRACT-DRUG TESTING 11550	2,885	1,000	1,000	1,000	1,000
110	419	2	44 CONTRACT-BLOOD/DRUG VALLEY	0	2,000	2,500	2,500	2,500
110	419	2	46 CONTRACT-IDENTI KIT	0	500	500	500	500

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				08-09	09-10	09-10	09-10	09-10
110	419	2	48 CONTRACT-MINI STORAGE	1,654	2,000	1,350	1,350	1,350
110	419	2	49 VEHICLE RENTAL FOR TNET	0	0	20,000	20,000	20,000
SUBTOTAL				76,421	83,819	102,350	102,350	102,350
110	419	3	1 SUPPLIES-OFFICE	3,921	2,000	2,000	2,000	2,000
110	419	3	2 SUPPLIES-OFFICE BACKGROUND INVEST.	699	500	250	250	250
110	419	3	6 SUPPLIES - BATTERIES	480	1,000	750	750	750
110	419	3	10 SUPPLIES - ID BUREAU	6,876	7,000	5,000	5,000	5,000
110	419	3	11 SUPPLIES - TNET	0	0	2,500	2,500	2,500
110	419	3	12 SAFETY EQUIPMENT -TNET	0	0	5,000	5,000	5,000
110	419	3	31 SAFETY EQUIPMENT	759	1,500	1,500	1,500	1,500
110	419	3	35 UNIFORM ALLOWANCE	17,093	24,800	30,360	30,360	30,360
110	419	3	59 SUPPLIES - PROPERTY/EVIDENCE	3,771	4,000	3,500	3,500	3,500
110	419	3	60 CRIME SCENE/INVESTIGATIVE EXPENSES	7,816	6,000	4,000	4,000	4,000
SUBTOTAL				41,414	46,800	54,860	54,860	54,860
110	419	5	3 AUTO ALLOWANCE	1,600	600	0	0	0
SUBTOTAL				1,600	600	0	0	0
110	419	6	2 BOOKS & PUBLICATIONS	728	1,000	500	500	500
110	419	6	3 PROFESSIONAL DEVELOPMENT	480	600	1,200	1,200	1,200
110	419	6	16 TRAINING - NON-REIMBURSABLE POST	7,837	6,000	5,400	5,400	5,400
110	419	6	17 TRAINING - POST REIMBURSABLE	32,048	40,000	36,000	36,000	36,000
110	419	6	25 MISCELLANEOUS MEETINGS	179	500	500	500	500
110	419	6	30 DUES	255	1,000	500	500	500
SUBTOTAL				41,527	49,100	44,100	44,100	44,100
110	419	7	1 CRIME SCENE/INVESTIGATIVE EQUIPMENT	6,512	8,000	8,000	8,000	8,000
110	419	7	2 REFRIGERATOR/FREEZER-PROP/EVIDENCE	5,846	0	0	0	0
SUBTOTAL				12,359	8,000	8,000	8,000	8,000
110	419	8	1 MEDICAL/DENTAL INSURANCE	191,502	308,801	279,391	279,391	279,391
110	419	8	2 VISION INSURANCE	3,423	5,821	5,267	5,267	5,267
110	419	8	3 LONG TERM DISABILITY INSURANCE	13,928	11,037	11,506	11,444	11,444
110	419	8	4 LIFE INSURANCE	10,108	7,712	7,856	7,810	7,810
110	419	8	5 S. U. I.	1,414	4,145	4,281	4,258	4,258
110	419	8	6 WORKERS COMP INSURANCE	145,755	208,438	210,502	209,294	209,294
110	419	8	7 CITY LIABILITY INSURANCE	75,572	103,983	105,286	104,678	104,678
110	419	8	8 P. E. R. S.	345,160	562,821	581,312	578,114	578,114
110	419	8	9 MEDICARE TAX	20,829	25,424	25,924	25,792	25,792
110	419	8	10 SOCIAL SECURITY	6,627	3,782	2,480	2,480	2,480

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL	
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED	
				08-09	09-10	09-10	09-10	09-10	
110	419	8	11	RETIREMENT HEALTH INSURANCE	27,987	46,269	47,137	46,863	46,863
110	419	8	12	DEFERRED COMP	12,144	5,396	5,891	5,891	5,891
110	419	8	13	DEFERRED COMP IN LIEU	0	14,982	22,473	22,473	22,473
110	419	8	20	EMPLOYEE CONTRIB. TO HEALTH INS.	0	(2,835)	(16,939)	(16,939)	(16,939)
110	419	8	21	EMPLOYEE CONTRIB. TO PERS	0	(12,365)	(61,623)	(61,165)	(61,165)
SUBTOTAL					854,448	1,293,411	1,230,744	1,225,651	1,225,651
110	419	990	130	<i>TRF TO VEHICLE REPLACEMENT FD 130</i>	50,000	60,000	0	0	0
SUBTOTAL					50,000	60,000	0	0	0

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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420 - POLICE SERVICES - FIELD OPERATIONS DIVISION

Expenditures by Category

Personnel	8,192,159	8,482,150	8,849,199	8,592,983	8,592,983
Operations and Maintenance	736,465	749,641	655,519	650,129	650,129
Capital Outlay	625,096	31,500	10,250	5,250	5,250
Transfers	28,641	(63,167)	(25,000)	(125,000)	(125,000)
Total	9,582,361	9,200,124	9,489,968	9,123,362	9,123,362

Personnel Summary

Police Chief	1	1	1	1	1
Police Captain	1	1	1	1	1
Police Lieutenant	3	3	3	3	3
Police Sergeant	7	8	8	8	8
Police Corporal	5	6	5	4	7
Police Detective	0	0	0	0	0
Police Officers	48	46	44	44	41
Crime Analyst	0	1	1	1	1
Public Safety Communications Supervisor	0	0	0	0	0
Emergency Services Dispatcher	0	0	0	0	0
Evidence & Property Specialist II	0	0	0	0	0
Community Service Officer	3	4	4	4	4
Police Services Aide	0	0	0	0	0
Support Services Supervisor	0	0	0	0	0
Secretary, Supv.	0	0	0	0	0
Secretary	0	0	0	0	0
Office Assistant I	0	0	0	0	0
Total	68	70	67	66	66

110	420	1	# SALARIES	3,897,439	4,526,799	4,426,091	4,271,280	4,271,280
110	420	1	80 <i>TRANSFER FROM FUND 307-STEP GRANT</i>	(32,246)	(56,593)	0	0	0
110	420	1	83 MANAGEMENT LEAVE CONVERSION	1,951	3,000	0	0	0
110	420	1	86 K-9 OFFICER DIFFERENTIAL	10,800	12,000	6,000	6,000	6,000
110	420	1	87 EDUCATIONAL INCENTIVE	59,876	59,101	72,904	72,904	72,904
110	420	1	88 POST OFFICER DIFFERENTIAL	75,912	78,395	76,812	76,812	76,812
110	420	1	89 PART TIME CAPTAINS	21,242	0	0	0	0
110	420	1	90 FTO DIFFERENTIAL	1,829	3,300	3,300	3,300	3,300
110	420	1	92 PFP	61,464	4,587	0	0	0
110	420	1	93 BILINGUAL PAY	24,060	26,322	22,773	22,773	22,773
110	420	1	94 CONFIDENTIAL PAY	0	0	0	0	0

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				07-08	08-09	09-10	09-10	09-10
110	420	1	94 S.W.A.T. PAY	4,809	10,060	11,660	11,660	11,660
110	420	1	95 VACATION CONVERSION PAY	9,493	25,000	12,000	12,000	12,000
110	420	1	96 PART TIME HELP	41,306	24,000	0	0	0
110	420	1	98 SICK LEAVE CONVERSION PAY	18,340	25,000	10,000	10,000	10,000
110	420	1	99 OVERTIME	422,429	335,000	300,000	300,000	300,000
110	420	1	100 OVERTIME - COUNTY FAIR	16,692	12,000	12,000	12,000	12,000
110	420	1	101 OVERTIME - COURT	62,461	45,000	45,000	45,000	45,000
110	420	1	104 OVERTIME - MAIT	211	0	0	0	0
110	420	1	105 OVERTIME - TURLOCK SCHOOL DISTRICT	19,901	28,000	28,000	28,000	28,000
110	420	1	106 OVERTIME - CANINE	16,558	20,000	10,000	10,000	10,000
110	420	1	107 OVERTIME - 4/11 SCHEDULE	57,287	0	0	0	0
110	420	1	110 POLICE CADET PROGRAM	36,646	55,000	21,000	21,000	21,000
110	420	1	150 PRIOR YEAR EMPLOYEES RETRO	5,737	0	0	0	0
110	420	1	302 HOLIDAY BUY OUT - 4/11 SCHEDULE	31,484	130,000	230,000	230,000	230,000
110	420	1	999 SALARY SAVINGS-FY 08-09	0	(277,000)	#	#	#
110	420	1	999 SALARY SAVINGS-VACANT POSITIONS	0	(470,000)	#	#	#
SUBTOTAL				4,865,680	4,618,971	5,287,540	5,132,729	5,132,729
110	420	2	2 CONTRACT SUPPORT SERVICES	531	1,000	500	500	500
110	420	2	20 OFFICE EQUIPMENT MAINTENANCE/REPAIR	261	0	250	250	250
110	420	2	21 H.T.E. SYSTEM MAINTENANCE/UPGRADES	67,712	70,000	66,107	66,107	66,107
SUBTOTAL				68,504	71,000	66,857	66,857	66,857
110	420	3	4 SUPPLIES - FIRST AID	432	1,000	500	500	500
110	420	3	6 SUPPLIES - BATTERIES	842	1,500	900	900	900
110	420	3	9 SUPPLIES - FLARES	1,090	1,000	500	500	500
110	420	3	11 SUPPLIES - RANGE	15,506	10,000	10,000	10,000	10,000
110	420	3	14 SUPPLIES - UNIFORM REPLACEMENT	0	1,000	500	500	500
110	420	3	15 SUPPLIES - NEIGHBORHOOD WATCH	2,860	1,000	3,500	3,500	3,500
110	420	3	31 SAFETY EQUIPMENT	53,958	35,500	20,000	20,000	20,000
110	420	3	35 UNIFORM ALLOWANCE	86,854	103,420	92,300	90,910	90,910
110	420	3	51 ENFORCEMENT LIABILITY	677	1,000	500	500	500
110	420	3	56 BADGES	5,046	2,500	2,500	2,500	2,500
110	420	3	60 DUTY AMMUNITION	12,891	8,500	10,000	10,000	10,000
110	420	3	61 TRAFFIC UNIT	10,495	9,500	2,500	2,500	2,500
110	420	3	62 CRT/SWAT-NEGOTIATIONS	24,868	23,000	10,000	10,000	10,000
110	420	3	63 PATROL CAR DECALS	12,619	2,500	1,000	1,000	1,000
SUBTOTAL				228,139	201,420	154,700	153,310	153,310

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				07-08	08-09	09-10	09-10	09-10
110	420	5	1 GAS & OIL	216,096	225,000	194,000	194,000	194,000
110	420	5	2 VEHICLE MAINTENANCE PARTS	55,344	80,000	60,000	60,000	60,000
110	420	5	3 AUTO ALLOWANCE	0	0	0	0	0
110	420	5	5 <i>VEHICLE INSURANCE</i>	2,233	3,771	2,162	2,162	2,162
110	420	5	9 FLEET MAINTENANCE LABOR	53,772	75,000	74,000	74,000	74,000
110	420	5	10 OUTSIDE CONTRACTOR VEHICLE REPAIR	21,082	30,000	30,000	30,000	30,000
SUBTOTAL				348,526	413,771	360,162	360,162	360,162
110	420	6	2 BOOKS & PUBLICATIONS	1,411	2,000	3,000	3,000	3,000
110	420	6	3 PROFESSIONAL DEVELOPMENT	2,613	3,000	3,000	3,000	3,000
110	420	6	16 TRAINING - NON-REIMBURSABLE POST	18,362	5,000	5,000	5,000	5,000
110	420	6	17 TRAINING - POST REIMBURSABLE	54,945	40,000	40,000	40,000	40,000
110	420	6	25 MISCELLANEOUS MEETINGS	794	1,500	1,000	1,000	1,000
110	420	6	30 DUES	1,690	2,000	2,300	2,300	2,300
110	420	6	52 POLICE DOG PROGRAM	6,252	4,000	10,000	6,000	6,000
110	420	6	54 POLICE EXPLORER SCOUTS	9	500	1,000	1,000	1,000
110	420	6	55 EMERGENCY CONTINGENCY	627	500	0	0	0
110	420	6	56 PROMOTIONAL MERCHANDISE	4,295	2,000	3,000	3,000	3,000
110	420	6	57 VOLUNTEERS IN POLICE (VIPS)	0	0	5,000	5,000	5,000
110	420	6	58 VOLUNTEER CRISIS SUPPORT PROGRAM	298	2,950	500	500	500
SUBTOTAL				91,296	63,450	73,800	69,800	69,800
110	420	7	2 WEAPONS REPLACEMENT/ARMORY	9,137	6,000	5,000	5,000	5,000
110	420	7	3 COMPUTERS	2,457	0	0	0	0
110	420	7	7 RADIO/TECH EQUIPMENT	17,639	20,000	5,000	0	0
110	420	7	9 WORKSTATIONS-RECORDS	39,554	500	0	0	0
110	420	7	10 I.D. CARD SYSTEM	7,717	0	250	250	250
110	420	7	11 DESK-LOBBY	2,759	0	0	0	0
110	420	7	12 SHELVING-OPS	8,731	0	0	0	0
110	420	7	13 I.D. VAN	28,700	0	0	0	0
110	420	7	14 TRANSPORT VAN PROJECT	13,399	0	0	0	0
110	420	7	15 WATCH COMMANDERS EQUIPMENT	55,611	0	0	0	0
110	420	7	16 WATCH COMMANDERS EXPANSION	2,456	0	0	0	0
110	420	7	17 BRIEFING ROOM ENHANCEMENT	6,994	0	0	0	0
110	420	7	19 REPLACEMENT PATROL CARS	237,585	0	0	0	0
110	420	7	20 REPLACEMENT MDC'S	192,357	0	0	0	0
110	420	7	21 TREADMILL	0	5,000	0	0	0
SUBTOTAL				625,096	31,500	10,250	5,250	5,250

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				08-09	09-10	09-10	09-10	09-10
110	420	8	1	807,301	955,812	896,993	882,288	882,288
110	420	8	2	14,690	18,018	17,186	16,909	16,909
110	420	8	3	53,176	32,290	31,569	30,523	30,523
110	420	8	4	39,543	22,634	22,130	21,356	21,356
110	420	8	5	4,953	13,382	13,093	12,703	12,703
110	420	8	6	549,145	647,726	622,479	602,248	602,248
110	420	8	7	284,945	323,135	310,948	300,774	300,774
110	420	8	8	1,362,804	1,685,737	1,599,340	1,545,115	1,545,115
110	420	8	9	71,193	75,994	72,586	70,342	70,342
110	420	8	10	6,174	4,898	1,302	1,302	1,302
110	420	8	11	112,731	135,803	132,783	128,138	128,138
110	420	8	12	45,168	17,561	17,748	17,313	17,313
110	420	8	13	0	37,455	44,807	44,807	44,807
110	420	8	20	0	(12,100)	(44,832)	(43,990)	(43,990)
110	420	8	21	0	(48,400)	(176,473)	(169,574)	(169,574)
110	420	8	80	(25,345)	(46,766)	0	0	0
110	420	8	96	0	0	0	0	0
SUBTOTAL				3,326,478	3,863,179	3,561,659	3,460,254	3,460,254
110	420	980	116	(67,712)	(75,000)	(25,000)	(25,000)	(25,000)
110	420	980	304	(136,618)	(111,867)	(100,000)	(100,000)	(100,000)
SUBTOTAL				(204,330)	(186,867)	(125,000)	(125,000)	(125,000)
110	420	990	130	120,000	120,000	100,000	0	0
110	420	990	173	3,700	3,700	0	0	0
110	420	990	307	100,000	0	0	0	0
110	420	991	307	5,508	0	0	0	0
110	420	992	307	3,763	0	0	0	0
SUBTOTAL				232,972	123,700	100,000	0	0
SUMMARY OF POLICE SERVICES								
110	418	<i>SUPPORT SERVICES DIVISION</i>		3,571,911	3,705,101	3,431,595	3,294,095	3,294,095
110	419	<i>INVESTIGATION DIVISION</i>		2,483,451	3,295,080	3,227,944	3,213,692	3,213,692
110	420	<i>FIELD OPERATIONS DIVISION</i>		9,582,361	9,200,124	9,489,968	9,123,362	9,123,362
TOTAL POLICE SERVICES				15,637,723	16,200,305	16,149,507	15,631,149	15,631,149



Turlock Police Animal Services and Control

PURPOSE

To promote health and safety in Turlock as related to animal issues and needs.

MISSION

The Animal Control Staff enforces State Laws and local Turlock Ordinances that pertain to animal behavior and health issues and promotes responsible pet ownership. The staff responds to calls for service such as: Complaints, license renewal, vaccination clinics, disposal of deceased animals, impounds of stray and vicious animals, investigations of animal bites, reports of animal cruelty, reports of lost and found pets and public education demonstrations.

GOALS AND OBJECTIVES

- Increase return of pets to owners by increasing education of the micro chips program.
- Increase license enforcement by canvassing of neighborhoods.
- Increase adoptions through volunteer rescue groups.

WORKLOAD STATISTICS

	2008 Actual	2009 Estimated
Dogs Impounded	1,334	1,500
Dogs Adopted	615	800
Dogs Returned to Their Owners	300	400
Dogs Euthanized	410	350
Cats Impounded	1,900	2,000
Cats Adopted	308	400
Cats Euthanized	1,552	1,200
Field Calls	3,812	5,000
Animal Bites	106	125
Citations Issued	323	350
Notices of Violation	385	500

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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DEPT - 423 ANIMAL SERVICES AND CONTROL

Expenditures by Category

Personnel	310,433	308,689	319,726	315,959	315,959
Operations and Maintenance	78,456	86,285	75,526	73,904	73,904
Capital Outlay	2,581	8,087	4,250	4,250	4,250
Transfers	15,357	12,247	1,662	1,252	1,252
Total	406,826	415,308	401,164	395,365	395,365

Personnel Summary

Animal Services Supervisor	1	1	1	1	1
Animal Services Officer	2	2	2	2	2
Total	3	3	3	3	3

110	423	1	# SALARIES	145,538	158,885	161,795	159,000	159,000
110	423	1	87 EDUCATIONAL INCENTIVE	1,312	1,455	1,527	1,527	1,527
110	423	1	90 PART TIME HELP - CLERICAL	2,806	10,000	10,000	10,000	10,000
110	423	1	92 PFP	6,347	0	0	0	0
110	423	1	95 VACATION CONVERSION PAY	0	500	0	0	0
110	423	1	96 PART TIME HELP	35,416	18,000	30,000	30,000	30,000
110	423	1	98 SICK LEAVE CONVERSION PAY	0	0	0	0	0
110	423	1	99 OVERTIME	15,463	20,000	20,000	20,000	20,000
			SUBTOTAL	206,882	208,840	223,322	220,527	220,527
110	423	2	1 BUILDING MAINT./JANITORIAL SERVICE	4,482	6,000	6,000	6,000	6,000
110	423	2	4 AIR & HEAT MAINTENANCE/REPAIR	304	5,000	2,500	2,500	2,500
110	423	2	10 CONTRACT PEST CONTROL	507	500	550	550	550
110	423	2	22 COPIER LEASE	724	1,000	750	750	750
110	423	2	27 COMPUTER PROGRAMMING	4,730	3,000	3,500	3,500	3,500
110	423	2	29 SURGICAL CREDITS	167	1,600	1,000	1,000	1,000
110	423	2	30 CONTRACT-EUTHANASIA/DISPOSAL	1,928	2,100	2,500	2,500	2,500
110	423	2	34 CONTRACT - RABIES PREVENTION CLINIC	60	500	250	250	250
110	423	2	35 CONTRACT - VET SERVICE	7,898	7,500	7,500	7,500	7,500
110	423	2	65 PHYSICALS,SHOTS,PSYCHOLOGICAL	25	450	250	250	250
110	423	2	90 <i>INFO TECH SUPPORT</i>	8,787	7,470	7,168	6,029	6,029
			SUBTOTAL	29,612	35,120	31,968	30,829	30,829
110	423	3	1 SUPPLIES	11,028	8,000	8,000	8,000	8,000
110	423	3	2 CITY NEWSLETTER	545	233	233	0	0
110	423	3	5 PROGRAM SUPPLIES	185	1,000	750	750	750

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
110	423	3	16 FORMS	996	1,500	1,000	1,000	1,000
110	423	3	25 POSTAGE	2,613	2,000	2,000	2,000	2,000
110	423	3	35 UNIFORM ALLOWANCE	3,720	3,570	4,170	4,170	4,170
110	423	3	50 DOG & CAT FOOD	31	500	500	500	500
110	423	3	51 DOG LICENSES	0	500	500	500	500
110	423	3	52 MICROCHIPS	6,530	4,000	4,000	4,000	4,000
110	423	3	77 <i>IT:SOFTWARE MAINTENANCE</i>	176	498	402	402	402
			SUBTOTAL	25,824	21,801	21,555	21,322	21,322
110	423	4	1 TELEPHONE	1,600	1,600	1,600	1,600	1,600
110	423	4	2 T I D	5,267	6,000	6,000	6,000	6,000
110	423	4	3 P G & E	1,267	2,000	1,000	1,000	1,000
			SUBTOTAL	8,134	9,600	8,600	8,600	8,600
110	423	5	1 GAS & OIL	5,482	6,500	5,500	5,500	5,500
110	423	5	2 VEHICLE MAINTENANCE PARTS	932	5,000	2,500	2,500	2,500
110	423	5	5 <i>VEHICLE INSURANCE</i>	139	264	153	153	153
110	423	5	9 FLEET MAINTENANCE LABOR	1,856	2,000	2,000	2,000	2,000
110	423	5	10 OUTSIDE CONTRACTOR VEHICLE REPAIR	36	500	500	500	500
			SUBTOTAL	8,445	14,264	10,653	10,653	10,653
110	423	6	3 PROFESSIONAL DEVELOPMENT	0	500	250	0	0
110	423	6	6 TESTING & RECRUITMENT	1,576	2,000	1,000	1,000	1,000
110	423	6	15 TRAINING, WORKSHOPS	4,626	2,500	1,000	1,000	1,000
110	423	6	16 PROMOTION & MARKETING	237	500	500	500	500
			SUBTOTAL	6,440	5,500	2,750	2,500	2,500
110	423	7	3 APPREHENSION EQUIPMENT	60	1,000	1,000	1,000	1,000
110	423	7	8 A.C. NETWORK SWITCHES	0	0	2,500	2,500	2,500
110	423	7	9 RELOCATE FIBER FROM KENNEL TO BLDG	254	2,000	750	750	750
110	423	7	10 REPLACEMENT FLOORING-ANIMAL SHELTER	0	5,000	0	0	0
110	423	7	40 PHONE SYSTEM	2,267	87	0	0	0
			SUBTOTAL	2,581	8,087	4,250	4,250	4,250
110	423	8	1 MEDICAL/DENTAL INSURANCE	36,279	29,410	29,410	29,410	29,410
110	423	8	2 VISION INSURANCE	609	554	554	554	554
110	423	8	3 LONG TERM DISABILITY INSURANCE	1,980	1,098	1,122	1,103	1,103
110	423	8	4 LIFE INSURANCE	1,517	794	809	795	795
110	423	8	5 S. U. I.	210	517	565	558	558
110	423	8	6 WORKERS COMP INSURANCE	14,400	16,861	18,108	17,874	17,874



Turlock Police Neighborhood Services

PURPOSE

To work in partnership with the people of Turlock to promote and maintain a safe and desirable living and working environment. To help maintain and improve the quality of life in our community.

MISSION

Neighborhood Services attempts to maintain the overall quality of life in neighborhoods by identifying problems and enforcing the public nuisance laws. Problems may include tall weeds and grass, refuse and litter, excessive noise, graffiti abatement, unsafe and unsecured buildings, illegal signs and abandoned vehicles (both on public and private property). These issues are identified and owners are notified by mail utilizing the Turlock Municipal Code to enforce compliance (either voluntarily or forced by warrant).

GOALS AND OBJECTIVES

- Graffiti abatement utilizing City specialist and community volunteers.
- Participate in Take Pride in Turlock by providing support to Turlock Scavenger during the one day event.
- Maintain the Abandoned Vehicle Abatement program by removing abandoned vehicles from public and private property, thus maintaining a good quality of life for the community.
- Enforcement of the weed and grass regulations to reduce fire danger throughout the community.
- Enforcement of regulations concerning Garage Sales, Noise Permits, Homeless Persons, Illegal signs and Recreational Vehicles.



Turlock Police Neighborhood Services

WORKLOAD STATISTICS

	<u>2008 Actual</u>
Abandoned Vehicles Removed (Public)	160
Abandoned Vehicles Removed (Private)	380
Weeds and Grass Complaints	901
Refuse Complaints	369
Miscellaneous Complaints	731
Homeless Calls	65
Graffiti Abatements	441
Signs Abatement	3,669
Noise Permits	10
Garage Sales	1,389
Shopping Carts	415

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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DEPT - 468 NEIGHBORHOOD SERVICES

Expenditures by Category

Personnel	305,470	349,987	346,076	343,329	343,329
Operations and Maintenance	62,624	76,032	71,065	69,547	69,547
Capital Outlay	20,408	1,352	800	800	800
Transfers	(4,758)	(190)	119	(5,881)	(5,881)
Total	383,744	427,181	418,060	407,795	407,795

Personnel Summary

Neighborhood Services Supervisor	1	1	1	1	1
Neighborhood Preservation Officer	1	1	1	1	1
Facilities Maint. Assist.-Graffiti Abatement	1	1	1	1	1
Office Assistant I	1	1	1	1	1
Total	4	4	4	4	4

110	468	1	# SALARIES	166,796	186,499	189,888	187,752	187,752
110	468	1	7 AVA PART TIME STAFF	12,082	20,000	20,000	20,000	20,000
110	468	1	87 EDUCATIONAL INCENTIVE	5,514	5,768	5,768	5,768	5,768
110	468	1	92 PFP	2,234	0	0	0	0
110	468	1	95 VACATION CONVERSION PAY	0	0	0	0	0
110	468	1	99 OVERTIME	2,641	8,500	8,500	8,500	8,500
			SUBTOTAL	189,267	220,767	224,156	222,020	222,020
110	468	2	65 PHYSICALS,SHOTS,PSYCHOLOGICAL	1,887	500	500	500	500
110	468	2	90 <i>INFO TECH SUPPORT</i>	8,787	9,960	9,557	8,039	8,039
			SUBTOTAL	10,674	10,460	10,057	8,539	8,539
110	468	3	1 OFFICE SUPPLIES	1,998	2,000	2,000	2,000	2,000
110	468	3	6 PROGRAM SUPPLIES	180	2,500	2,500	2,500	2,500
110	468	3	7 GRAFFITI ABATEMENT SUPPLIES	0	6,000	6,000	6,000	6,000
110	468	3	25 POSTAGE	6,017	3,500	3,500	3,500	3,500
110	468	3	30 PHOTO COPIES	0	100	100	100	100
110	468	3	31 SAFETY EQUIPMENT	0	500	500	500	500
110	468	3	35 UNIFORMS	3,090	3,240	4,340	4,340	4,340
110	468	3	53 NUISANCE ABATEMENT	19,843	27,000	27,000	27,000	27,000
110	468	3	77 <i>IT:SOFTWARE MAINTENANCE</i>	124	332	268	268	268
			SUBTOTAL	31,252	45,172	46,208	46,208	46,208
110	468	4	1 TELEPHONE	1,698	2,000	2,000	2,000	2,000
			SUBTOTAL	1,698	2,000	2,000	2,000	2,000

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				07-08	08-09	09-10	09-10	09-10
110	468	5	1 GAS & OIL	9,214	6,000	5,000	5,000	5,000
110	468	5	2 VEHICLE MAINTENANCE PARTS	2,120	5,000	2,500	2,500	2,500
110	468	5	9 FLEET MAINTENANCE LABOR	2,901	2,000	2,000	2,000	2,000
110	468	5	10 OUTSIDE CONTRACTOR VEHICLE REPAIR	1,467	1,000	1,000	1,000	1,000
SUBTOTAL				15,703	14,000	10,500	10,500	10,500
110	468	6	3 PROFESSIONAL DEVELOPMENT	0	500	0	0	0
110	468	6	6 TESTING & RECRUITMENT	0	500	0	0	0
110	468	6	15 TRAINING	3,069	3,000	2,000	2,000	2,000
110	468	6	25 MISCELLANEOUS MEETINGS	77	200	200	200	200
110	468	6	30 DUES & MEMBERSHIPS	150	150	100	100	100
110	468	6	71 BANK CHARGES	0	50	0	0	0
SUBTOTAL				3,296	4,400	2,300	2,300	2,300
110	468	7	1 CAPITAL-CODE ENFORCEMENT	460	800	800	800	800
110	468	7	3 OFFICE FURNITURE	607	500	0	0	0
110	468	7	4 VEHICLE & EQUIP. FOR GRAFFITI MAINT	17,980	0	0	0	0
110	468	7	40 PHONE SYSTEM	1,360	52	0	0	0
SUBTOTAL				20,408	1,352	800	800	800
110	468	8	1 MEDICAL/DENTAL INSURANCE	51,244	58,819	58,819	58,819	58,819
110	468	8	2 VISION INSURANCE	966	1,109	1,109	1,109	1,109
110	468	8	3 LONG TERM DISABILITY INSURANCE	2,314	1,310	1,337	1,326	1,326
110	468	8	4 LIFE INSURANCE	1,741	932	949	939	939
110	468	8	5 S. U. I.	192	537	556	551	551
110	468	8	6 WORKERS COMP INSURANCE	12,888	16,415	16,619	16,474	16,474
110	468	8	7 CITY LIABILITY INSURANCE	5,354	7,065	7,202	7,109	7,109
110	468	8	8 P. E. R. S.	34,247	35,238	34,994	34,625	34,625
110	468	8	9 MEDICARE TAX	2,789	3,201	3,250	3,219	3,219
110	468	8	10 SOCIAL SECURITY	0	1,240	1,240	1,240	1,240
110	468	8	11 RETIREMENT HEALTH INSURANCE	4,455	4,914	4,982	4,939	4,939
110	468	8	12 DEFERRED COMP	13	340	357	347	347
110	468	8	13 DEFERRED COMP IN LIEU	0	0	0	0	0
110	468	8	20 EMPLOYEE CONTRIB. TO HEALTH INS.	0	(1,900)	(9,494)	(9,388)	(9,388)
SUBTOTAL				116,204	129,220	121,920	121,309	121,309
110	468	983	150 TRF FR 150-ABATEMENT SUPPLIES	(17,980)	(6,000)	0	(6,000)	(6,000)
SUBTOTAL				(17,980)	(6,000)	0	(6,000)	(6,000)
110	468	990	196 TRF TO FD 196 COMPUTER REPLACEMENT	1,932	0	0	0	0
110	468	992	130 TRF TO FUND 130-VEHICLE REPLACEMENT	10,000	5,000	0	0	0
110	468	999	196 TRANSFER TO FUND 196 - NETWORK	1,290	810	119	119	119
SUBTOTAL				13,222	5,810	119	119	119

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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116 - SPECIAL PUBLIC SAFETY

OPENING BALANCE - SPECIAL PUBLIC SAFETY

OPENING BALANCE - POLICE	924,196	1,140,094	120,000	120,000	120,000
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POLICE SERVICES

REVENUE

116	301	981	110 AB 172 SALES TAX - POLICE SHARE	120,337	130,000	112,500	112,500	112,500
116	302	981	110 BUSINESS LIC. TAX - POLICE SHARE	406,909	498,960	453,600	453,600	453,600
116	304	1	0 INTEREST INCOME	35,771	20,000	5,000	5,000	5,000
116	305	7	25 STATE CELLULAR 9-1-1	0	8,000	0	0	0
116	308	5	0 MISCELLANEOUS REVENUE	0	0	0	0	0
116	308	980	117 REPAYMENT FR FD 117-SWAT VEHICLE	0	0	10,000	10,000	10,000
TOTAL REVENUE				563,017	656,960	581,100	581,100	581,100

EXPENSES

DEPT - 520 POLICE SERVICES

116	520	2	24 800 MHZ MAINTENANCE	113,796	125,175	118,000	122,892	122,892
SUBTOTAL				113,796	125,175	118,000	122,892	122,892
116	520	6	71 BANK CHARGES	287	1,000	350	350	350
SUBTOTAL				287	1,000	350	350	350
116	520	7	4 CELLULAR 9-1-1	58,356	8,000	0	0	0
116	520	7	5 DISPATCH PHONE (FOR HALF POSITION)	7,084	0	0	0	0
116	520	7	7 PC UPGRADE FOR SOFTWARE	0	17,040	0	0	0
116	520	7	8 LOCKERS	760	0	0	0	0
SUBTOTAL				66,200	25,040	0	0	0
116	520	9	4 LEASE PAYMENTS-FIREARMS RANGE	58,555	58,555	58,555	58,555	58,555
SUBTOTAL				58,555	58,555	58,555	58,555	58,555
116	520	980	999 TRANSFERS IN FOR 800 MHZ MAINTENANCE	(65,822)	(72,585)	(69,408)	(67,100)	(67,100)
SUBTOTAL				(65,822)	(72,585)	(69,408)	(67,100)	(67,100)
116	520	990	110 TRF TO POLICE-OFFICERS SAL & BEN	50,000	800,000	500,000	500,000	500,000
116	520	990	112 LOAN TO FD 112-GENL FUND RESERVE FOR CAPITAL PURCHASES		500,000	0	0	0
116	520	990	130 TRF TO FD 130-SWAT VEHICLE ###	0	200,000	#	#	#
116	520	992	110 TRANSFER TO NEIGHBORHOOD SERVICES	32,391	32,390	32,390	32,390	32,390
116	520	993	110 TRANSFER TO PREVENTION SERVICES	24,000	24,000	24,000	24,000	24,000
116	520	995	110 TRANSFER TO PD FOR H.T.E.	67,712	31,854	25,000	25,000	25,000
SUBTOTAL				174,103	1,588,244	581,390	581,390	581,390

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
SUBTOTAL - POLICE SERVICES EXPENSES				347,119	1,725,429	688,887	696,087	696,087
ENDING BALANCE - SPECIAL PUBLIC SAFETY: POLICE				1,140,094	71,625	12,213	5,013	5,013
OPENING BALANCE - FIRE				161,676	161,171	156,000	156,000	156,000
<u>FIRE SERVICES</u>								
REVENUE								
116	301	980	110	AB 172 SALES TAX - FIRE SHARE	120,337	130,000	112,500	112,500
116	302	980	110	BUSINESS LICENSE TAX - FIRE SHARE	77,506	95,040	86,400	86,400
116	304	1	0	INTEREST INCOME	6,257	4,000	1,000	1,000
116	305	54	0	CROWN CASTLE WIRELESS RENT	12,000	12,000	12,000	12,000
TOTAL REVENUE				216,100	241,040	211,900	211,900	211,900
DEPT - 521 FIRE SERVICES EXPENSES								
116	521	7	5	FIRE STATION #3 SECURITY GATE	6,569	40,000	0	0
116	521	7	6	THERMAL IMAGE CAMERA	10,000	0	0	0
116	521	7	7	SENTRA-LOCK SYSTEM	3,148	0	0	0
116	521	7	8	EXTENDO BED	2,623	0	0	0
116	521	7	9	RADIATION DETECTOR	771	0	0	0
116	521	7	10	SELF CONTAINED BREATHING APPARATUS	0	0	0	9,000
116	521	7	11	FIRE HOSE REPLACEMENT	0	0	0	5,000
116	521	7	12	ARSON INVESTIGATION EQUIPMENT	0	0	0	1,000
116	521	7	13	NOZZLES	0	0	0	2,000
116	521	7	14	SAFETY CLOTHING	0	0	0	30,000
116	521	7	15	RADIO EQUIPMENT	0	0	0	5,000
116	521	7	16	TRAINING LIBRARIES	0	0	0	4,000
SUBTOTAL				23,110	40,000	0	56,000	56,000
116	521	9	2	LEASE PYMT-MULTI-DISC. RESP. VEHICLE	83,647	83,647	83,647	83,647
SUBTOTAL				83,647	83,647	83,647	83,647	83,647
116	521	990	110	TRANSFER TO FIRE	84,847	97,040	86,400	86,400
116	521	999	116	TRF TO FD 116-PD 800 MHZ MAINT.	0	0	0	17,144
116	521	990	301	TRF TO FD 301 FEMA GRANT MATCH	0	0	0	0
116	521	991	174	TRF TO FD 174 FIRE EQ. REPLACEMENT	5,000	5,000	5,000	5,000
116	521	994	130	TRF TO FD 130 EQUIP. REPLACEMENT	10,000	10,000	20,000	20,000
116	521	996	174	TRF TO FD 174 FIRE SAFETY CLOTHING	10,000	10,000	0	0
SUBTOTAL				109,847	122,040	111,400	128,544	128,544
TOTAL FIRE SERVICES EXPENSES				216,605	245,687	195,047	268,191	268,191

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
ENDING BALANCE - SPECIAL PUBLIC SAFETY: FIRE				161,171	156,524	172,853	99,709	99,709
OPENING BALANCE - COPS MORE (TECH)				43,146	43,146	0	0	0
REVENUE - COPS MORE GRANT								
116	305	7	2 FEDERAL GRANTS-COPS MORE GRANT	0	0	0	0	0
TOTAL REVENUE				0	0	0	0	0
COPS MORE (TECH) EXPENSES								
116	520	991	110 TRANSFER TO PD FOR H.T.E.	0	43,146	0	0	0
SUBTOTAL				0	43,146	0	0	0
TOTAL COPS MORE (TECH) EXPENSES				0	43,146	0	0	0
ENDING BALANCE - COPS MORE (TECH)				43,146	0	0	0	0
OPENING BAL. - OUTSIDE AGENCIES USE OF 800 MHZ/H.T.E.				82,994	103,114	104,000	104,000	104,000
REVENUE - O/S AGENCIES USE OF 800 MHZ/H.T.E.								
116	305	45	0 CITY OF CERES 800 MHZ/H.T.E.	30,000	30,000	32,000	32,000	32,000
116	305	48	0 CSUS-CAD/H.T.E.	11,908	11,908	11,908	11,908	11,908
116	305	50	0 CITY OF GUSTINE	64,972	101,490	106,000	106,000	106,000
TOTAL REVENUE				106,880	143,398	149,908	149,908	149,908
EXPENSES - OUTSIDE AGENCIES USE OF 800 MHZ/H.T.E.								
116	522	1	99 TRANSFER TO 420 GUSTINE-DISPATCH	32,486	84,588	84,588	84,588	84,588
SUBTOTAL				32,486	84,588	84,588	84,588	84,588
116	522	3	1 OFFICE SUPPLIES/EQUIPMENT	0	2,000	129	129	129
SUBTOTAL				0	2,000	129	129	129
116	522	7	4 COMPUTER EQUIPMENT	54,274	1,000	0	0	0
SUBTOTAL				54,274	1,000	0	0	0
TOTAL OUTSIDE AGENCIES EXPENSES				86,760	87,588	84,717	84,717	84,717
TOTAL ENDING BALANCE - OUTSIDE AGENCIES USE				103,114	158,924	169,191	169,191	169,191

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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SUMMARY - FUND 116 ENDING BALANCE

SPECIAL PUBLIC SAFETY: POLICE	1,140,094	71,625	12,213	5,013	5,013
SPECIAL PUBLIC SAFETY: FIRE	161,171	156,524	172,853	99,709	99,709
COPS MORE GRANT	43,146	0	0	0	0
O/S AGENCIES USE OF 800 MHZ/H.T.E.	103,114	158,924	169,191	169,191	169,191
TOTAL	1,447,525	387,073	354,257	273,913	273,913



POLICE SERVICES DIVISION NON-GENERAL FUND ACTIVITIES

- 117 Police Crime Prevention Fund
- 146 Bicycle Fund
- 158 Animal Fee Forfeiture
- 173 Parking Citations
- 300 Police Block Grant
- 304 COPS AB 3229
- 307 Police Grants

Non-General Fund Personnel Summary	Actual 07-08	Budget 08-09	Budget 09-10
173 Police Services Aide	1	0	0
173 Community Service Officer	1	1	1
<i>Total Parking Citations Personnel</i>	2	1	1

**CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10**

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
117 - POLICE CRIME PREVENTION FUND								
117	1002	1	1					
				5,888	8,792	9,000	9,000	9,000
				REVENUE				
117	304	4	3					
				3,904	5,000	25,000	25,000	25,000
				TOTAL - 117 REVENUE				
				3,904	5,000	25,000	25,000	25,000
				EXPENSES				
117	488	6	2					
				1,000	2,500	5,000	5,000	5,000
				SUBTOTAL				
				1,000	2,500	5,000	5,000	5,000
117	488	990	116					
				0	0	10,000	10,000	10,000
				SUBTOTAL				
				0	0	10,000	10,000	10,000
				TOTAL - 117 EXPENSES				
				1,000	2,500	15,000	15,000	15,000
117	1002	1	1					
				8,792	11,292	19,000	19,000	19,000

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
146 - BICYCLE FUND								
146	1002	1	1					
				23,472	25,603	25,000	25,000	25,000
				REVENUE				
146	302	3	0	2,221	1,000	500	500	500
				TOTAL - 146 REVENUE				
				2,221	1,000	500	500	500
				EXPENSES				
146	481	3	21	0	0	1,500	1,500	1,500
				SUBTOTAL				
				0	0	1,500	1,500	1,500
146	481	5	2	0	250	200	200	200
				SUBTOTAL				
				0	250	200	200	200
146	481	6	7	90	500	5,000	5,000	5,000
				SUBTOTAL				
				90	500	5,000	5,000	5,000
146	481	7	1	0	1,500	0	4,000	4,000
				SUBTOTAL				
				0	1,500	0	4,000	4,000
				TOTAL - 146 EXPENSES				
				90	2,250	6,700	10,700	10,700
146	1002	1	1	25,603	24,353	18,800	14,800	14,800

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
158 - ANIMAL FEE FORFEITURE								
158	1002	1	1					
				20,490	20,974	19,800	19,800	19,800
				REVENUE				
158	308	5	1	0	0	0	0	0
158	306	7	1	6,025	4,500	4,500	4,500	4,500
158	306	7	2	20,176	18,000	18,000	18,000	18,000
				TOTAL - 158 REVENUE	26,201	22,500	22,500	22,500
				EXPENSES				
				DEPT 423-ANIMAL REGULATION				
158	423	3	3	0	500	0	0	0
				SUBTOTAL	0	500	0	0
158	423	6	50	65	500	1,000	1,000	1,000
158	423	6	51	50	1,200	1,200	1,200	1,200
158	423	6	52	4,231	4,500	4,000	4,000	4,000
158	423	6	53	21,371	18,000	18,000	18,000	18,000
				SUBTOTAL	25,717	24,200	24,200	24,200
				DEPT 423 -EXPENSES	25,717	24,700	24,200	24,200
				DEPT 424 - ANIMAL FEE FORFEITURE				
158	424	1	1	0	1,500	1,500	1,500	1,500
				SUBTOTAL	0	1,500	1,500	1,500
158	424	8	5	0	4	4	4	4
158	424	8	6	0	125	125	125	125
158	424	8	7	0	44	44	44	44
158	424	8	9	0	22	22	22	22
158	424	8	10	0	93	93	93	93
				SUBTOTAL	0	288	288	288
				DEPT 424 - EXPENSES	0	1,788	1,788	1,788
				TOTAL - 158 EXPENSES	25,717	26,488	25,988	25,988
158	1002	1	1	20,974	16,986	16,312	16,312	16,312

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
173 - PARKING CITATIONS								
173	1000	1	1					
				(62,933)	(110,044)	(101,000)	(101,000)	(101,000)
REVENUE								
173	303	5	0	94,474	96,000	95,000	95,000	95,000
173	316	989	196	0	4,560	0	0	0
				<i>TRF FR FD 196-EXCESS RESERVE FUNDING</i>				
				SUBTOTAL	94,474	100,560	95,000	95,000
TOTAL - 173 REVENUE				94,474	100,560	95,000	95,000	95,000
EXPENSES								
173	502	1	#	79,761	44,122	46,337	45,672	45,672
173	502	1	87	1,256	1,103	2,317	2,317	2,317
173	502	1	92	3,346	0	0	0	0
173	502	1	95	0	0	500	500	500
173	502	1	98	27	0	0	0	0
173	502	1	99	434	0	0	0	0
				SUBTOTAL	84,825	45,225	49,154	48,489
173	502	2	27	3,700	3,700	0	0	0
173	502	2	90	2,929	2,498	2,389	2,010	2,010
				SUBTOTAL	6,629	6,198	2,389	2,010
173	502	3	35	1,938	1,280	1,280	1,280	1,280
173	502	3	77	26	83	67	67	67
				SUBTOTAL	1,964	1,363	1,347	1,347
173	502	8	1	25,065	14,705	14,705	14,705	14,705
173	502	8	2	473	277	277	277	277
173	502	8	3	1,072	312	335	330	330
173	502	8	4	824	221	232	228	228
173	502	8	5	87	110	119	117	117
173	502	8	6	4,705	3,691	3,877	3,821	3,821
173	502	8	7	2,282	1,303	1,369	1,349	1,349
173	502	8	8	13,089	8,471	8,972	8,822	8,822
173	502	8	9	1,258	656	713	703	703
173	502	8	10	0	0	0	0	0
173	502	8	11	1,938	1,324	1,390	1,370	1,370
173	502	8	12	0	0	0	0	0
173	502	8	13	0	0	0	0	0
173	502	8	20	0	(552)	(2,317)	(2,284)	(2,284)
				SUBTOTAL	50,792	30,518	29,672	29,438

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB		ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
173	502	981	110	<i>TRF FROM 110/420-CITATION WRITER LICENSING</i>	(3,700)	(3,700)	0	0	0
173	502	990	196	<i>TRANSFER TO FD 196 COMPUTER REPLACEMENT</i>	644	590	0	0	0
173	502	999	196	<i>TRANSFER TO FUND 196-NETWORK</i>	430	202	30	30	30
				SUBTOTAL	(2,626)	(2,908)	30	30	30
				TOTAL - 173 EXPENSES	141,584	80,396	82,592	81,314	81,314
173	1000	1	1	ENDING BALANCE	(110,044)	(89,880)	(88,592)	(87,314)	(87,314)

**CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10**

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10	
304 - COPS AB3229									
304	1002	1	1	OPENING BALANCE					0
				0	0	0	0	0	
				REVENUE					
304	304	1	0	INTEREST INCOME					3,320
304	305	17	0	SLESF					133,298
				136,618	111,867	100,000	100,000	100,000	
				TOTAL - COPS AB3229 REVENUE					
				136,618	111,867	100,000	100,000	100,000	
				EXPENSES					
304	474	990	110	<i>TRF TO FUND 110 FOR OFFICERS/DISPATCHERS</i>					136,618
				136,618	111,867	100,000	100,000	100,000	
				SUBTOTAL					
				136,618	111,867	100,000	100,000	100,000	
				TOTAL - COPS AB3229 EXPENSES					
				136,618	111,867	100,000	100,000	100,000	
304	1002	1	9	ENDING BALANCE					0
				(0)	0	0	0	0	

Supplemental Law Enforcement Services Funds (SLESF) are subject to annual appropriation by the State Legislature.

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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307 - POLICE GRANTS

307	1002	1	1	OPENING BAL.-OTS MINI GRANT-SEAT BELT	(5,574)	0	0	0	0
				OPENING BALANCE-OTS MINI GRANT-DUI	0	0	0	0	0
				OPENING BAL.-OTS VEHICLE IMPOUND GRANT	13,850	56,772	58,000	58,000	58,000
				OPENING BAL.-JUSTICE ASSISTANCE GRANT	0	0	0	0	0
				OPENING BALANCE-911 FOR KIDS	0	0	0	0	0
				OPENING BALANCE-K-9 DONATIONS	6,040	6,040	4,000	4,000	4,000
				OPENING BAL.-VOLUNTEERS IN POLICE.	8,860	10,260	9,000	9,000	9,000
				OPENING BALANCE-ANIMAL SERVICES	26,414	15,335	12,000	12,000	12,000
				OPENING BAL.-ANIMAL SERVICES BUILDING	2,153	2,153	2,153	2,153	2,153
				OPENING BAL.-WORKFORCE HOUSING GRANT	(2,431)	0	0	0	0
				OPENING BAL.-OTS BUCKLE UP STANISLAUS	0	0	0	0	0
				OPENING BAL.-OTS STEP GRANT	0	234	0	0	0
				OPENING BAL.-FBI GANG TASK FORCE	0	2,642	0	0	0
				OPENING BAL.-HOMELAND SECURITY GRANT	0	100,000	100,000	100,000	100,000
				OPENING BAL.-EXPLORER PROGRAM	0	0	0	0	0
				OPENING BAL.-ABC SHOULDER TAP GRANT	0	0	0	0	0
				OPENING BAL.-OTS AVOID GRANT	0	0	0	0	0
				TOTAL OPENING BALANCES	49,312	193,438	185,153	185,153	185,153

REVENUE

307	305	7	19	OTS MINI GRANT-SEAT BELT	8,448	10,000	0	0	0
307	305	7	20	OTS MINI GRANT-DUI	0	5,000	0	0	0
307	305	7	21	JUSTICE ASSISTANCE GRANT (J.A.G.)	3,809	18,023	0	0	0
307	305	7	22	WORKFORCE HOUSING GRANT - A.C. SHELTER	51,627	0	0	0	0
307	305	7	23	OTS VEHICLE IMPOUND GRANT	39,181	0	0	0	0
307	305	7	24	911-FOR KIDS	2,813	3,000	0	0	0
307	305	7	26	OTS STEP GRANT REVENUE	177,447	134,968	33,000	33,000	33,000
307	305	7	27	OTS-BUCKLE UP STANISLAUS	1,616	500	0	0	0
307	305	7	28	FBI GANG TASK FORCE	9,523	20,000	10,000	10,000	10,000
307	305	7	29	OTS AVOID GRANT REVENUE	0	207,080	192,602	192,602	192,602
307	305	67	0	ABC SHOULDER TAP GRANT (W/MODESTO)	2,653	0	0	0	0
307	308	82	0	K-9 DONATIONS	0	1,000	1,000	1,000	1,000
307	308	82	1	VOLUNTEERS IN POLICE (VIP) DONATIONS	1,400	1,000	1,200	1,200	1,200
307	308	82	2	ANIMAL SERVICES DONATIONS	1,375	7,318	6,000	6,000	6,000
307	308	82	3	ANIMAL SERVICES BRICK FUNDRAISER	0	500	500	500	500
307	308	82	4	ANIMAL SERVICES BUILDING DONATIONS	0	100	0	0	0
307	308	82	5	ANIMAL SERV.-DELINQUENT DOG LIC. (RES. FOR CAI	3,220	3,000	3,000	3,000	3,000
307	308	82	6	ANIMAL SERVICES EDUCATIONAL SUPPLIES REV.	92	100	100	100	100
307	308	82	7	ANIMAL SERVICES-BARK COLLAR DEPOSIT	0	150	0	0	0
307	308	82	8	EXPLORER PROGRAM DONATIONS	0	0	0	0	0
307	308	109	1	VEHICLE IMPOUND FEES-OTS GRANT	46,750	24,000	25,000	25,000	25,000
				TOTAL - 307 REVENUE	349,955	435,739	272,402	272,402	272,402

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

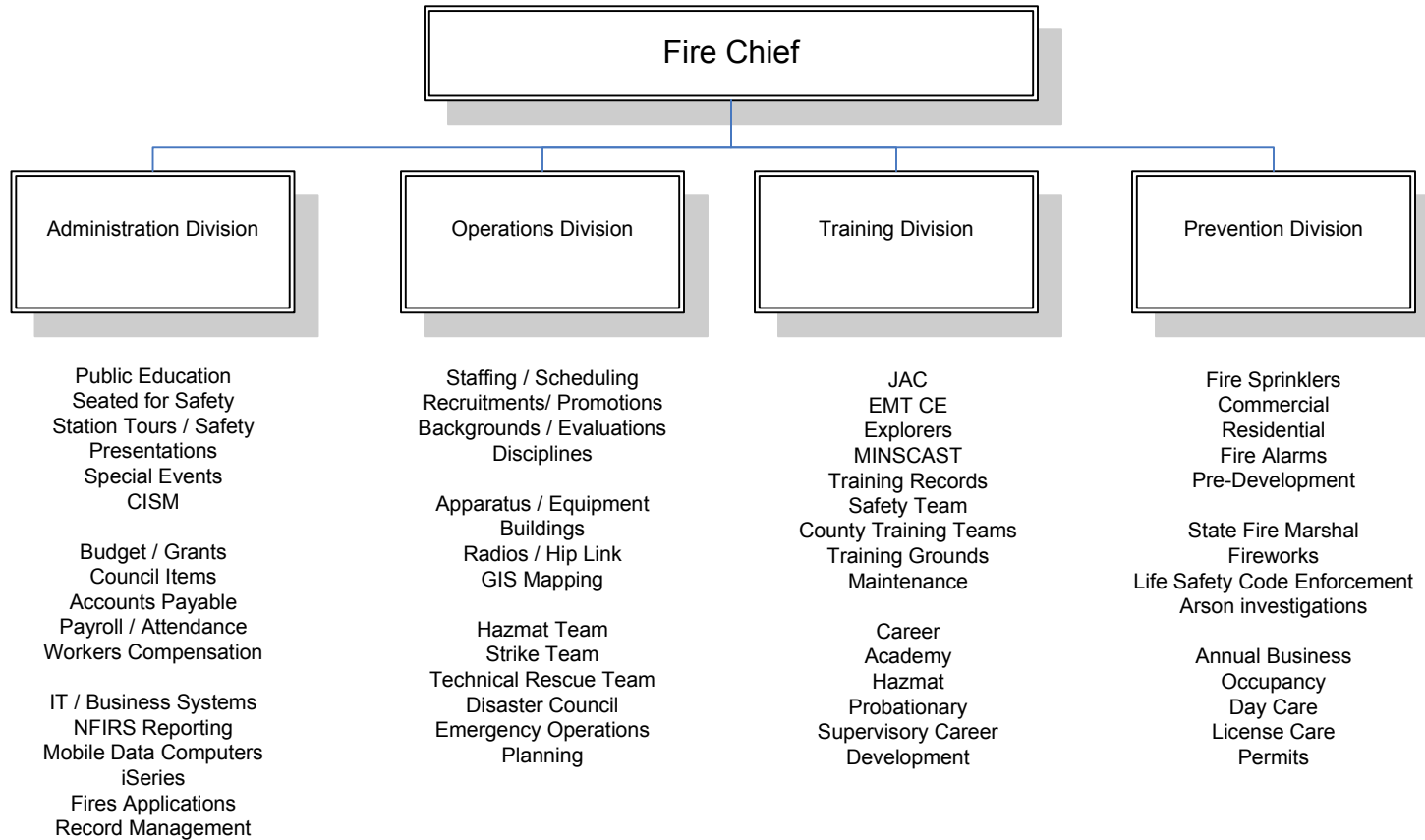
FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
EXPENSES								
307	482	1	2 ABC SHOULDER TAP OT (W/MODESTO)	2,653	0	0	0	0
307	482	1	3 OTS MINI GRANT-SEAT BELT	2,473	10,000	0	0	0
307	482	1	4 OTS MINI GRANT-DUI	0	5,000	0	0	0
307	482	1	5 OTS VEHICLE IMPOUND GRANT STAFFING	18,274	0	0	0	0
307	482	1	6 OTS STEP GRANT OVERTIME	18,527	27,309	16,000	16,000	16,000
307	482	1	7 OTS-BUCKLE UP STANISLAUS	1,616	500	0	0	0
307	482	1	8 FBI GANG TASK FORCE	9,088	20,000	8,225	8,225	8,225
307	482	1	9 OTS AVOID GRANT OVERTIME	0	67,612	69,083	69,083	69,083
307	482	1	80 <i>TRF TO 110/420-OTS STEP GRANT</i>	32,246	56,593	3,275	3,275	3,275
			SUBTOTAL	84,877	187,014	96,583	96,583	96,583
307	482	2	1 OTS AVOID GRANT-ALLIED AGENCIES	0	89,383	88,497	88,497	88,497
307	482	2	2 OTS AVOID GRANT-EDUCATIONAL MATL.	0	2,500	2,500	2,500	2,500
307	482	2	3 OTS AVOID GRANT-DUI CKPT TRAILER TOW VEHICL	0	1,500	0	0	0
			SUBTOTAL	0	93,383	90,997	90,997	90,997
307	482	3	2 OTS STEP GRANT - ED ITEMS	0	1,500	0	0	0
307	482	3	3 OTS AVOID GRANT-CHECKPOINT SUPPLIES	0	2,000	1,000	1,000	1,000
307	482	3	4 OTS AVOID GRANT-DIGITAL CAMERA	0	1,000	0	0	0
307	482	3	5 OTS AVOID GRANT-PAS DEVICES/CALIBRATION	0	2,500	5,000	5,000	5,000
			SUBTOTAL	0	7,000	6,000	6,000	6,000
307	482	6	32 911-FOR KIDS	2,813	3,000	0	0	0
307	482	6	33 K-9 EXPENSES	0	6,000	4,000	4,000	4,000
307	482	6	34 VOLUNTEERS IN POLICE (VIP) EXPENSES	0	3,000	5,000	5,000	5,000
307	482	6	35 ANIMAL SERVICES EXPENSES	766	3,373	2,500	2,500	2,500
307	482	6	36 ANIMAL SERVICES BRICK EXPENSES	0	0	0	0	0
307	482	6	37 ANIMAL SERVICES EDUCATIONAL SUPPLIES	0	500	500	500	500
307	482	6	38 ANIMAL SERVICES-BARK COLLARS	0	150	150	150	150
307	482	6	40 OTS STEP GRANT TRAINING	2,200	2,800	0	0	0
307	482	6	41 EXPLORER PROGRAM EXPENSES	0	100	0	0	0
307	482	6	42 OTS AVOID GRANT-TRAINING	0	2,000	2,000	2,000	2,000
307	482	6	43 OTS AVOID GRANT-DUI SEMINAR	0	2,000	2,000	2,000	2,000
307	482	6	44 OTS AVOID GRANT-INDIRECT ADMIN	0	2,528	2,655	2,655	2,655
			SUBTOTAL	5,779	25,451	18,805	18,805	18,805
307	482	7	1 WORKFORCE HOUSING GRANT - A. C. SHELTER	92,000	0	0	0	0
307	482	7	13 JUSTICE ASSISTANCE GRANT (J.A.G.) EXPENSES	3,809	67,408	0	0	0
307	482	7	14 ANIMAL SERVICES CAPITAL	0	4,500	0	0	0
307	482	7	15 ANIMAL SERVICES BUILDING	0	0	0	0	0
307	482	7	16 OTS VEH.IMPOUND-MOTORCYCLE&DUI TRAILER	21,828	0	0	0	0
307	482	7	17 OTS STEP GRANT-MOTORCYCLE & TRAILERS	101,508	0	0	0	0
307	482	7	18 MOBILE COMMAND POST-HOMELAND SECURITY	0	100,000	100,000	100,000	100,000
307	482	7	19 VEHICLE IMPOUND CAPITAL	0	0	22,000	22,000	22,000

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				08-09	09-10	09-10	09-10	09-10
307	482	7	20	0	15,000	0	0	0
307	482	7	21	0	4,000	4,000	4,000	4,000
SUBTOTAL				219,146	190,908	126,000	126,000	126,000
307	482	8	5	49	676	201	201	201
307	482	8	6	3,930	8,915	10,626	10,626	10,626
307	482	8	7	2,938	4,486	5,347	5,347	5,347
307	482	8	8	109	0	0	0	0
307	482	8	9	709	980	1,193	1,193	1,193
307	482	8	10	24	0	0	0	0
307	482	8	80	25,345	46,766	13,000	13,000	13,000
SUBTOTAL				33,104	61,823	30,367	30,367	30,367
307	482	980	110	(100,000)	0	0	0	0
307	482	980	175	(42,804)	0	0	0	0
307	482	981	110	(5,508)	0	0	0	0
307	482	982	110	(3,763)	0	0	0	0
SUBTOTAL				(152,076)	0	0	0	0
307	482	990	308	15,000	0	0	0	0
SUBTOTAL				15,000	0	0	0	0
TOTAL-307 EXPENSES				205,829	565,579	368,752	368,752	368,752
ENDING BAL.-OTS MINI GRANT-SEAT BELT				0	(1,219)	0	0	0
ENDING BALANCE-OTS MINI GRANT-DUI				0	(572)	0	0	0
ENDING BAL.-OTS VEHICLE IMPOUND GRANT				56,772	80,772	61,000	61,000	61,000
ENDING BAL.-JUSTICE ASSISTANCE GRANT				0	(49,385)	0	0	0
ENDING BALANCE-911 FOR KIDS				0	0	0	0	0
ENDING BALANCE-K-9 DONATIONS				6,040	1,040	1,000	1,000	1,000
ENDING BAL.-VOLUNTEERS IN POLICE				10,260	8,260	5,200	5,200	5,200
ENDING BALANCE-ANIMAL SERVICES				15,335	17,380	17,950	17,950	17,950
ENDING BAL.-ANIMAL SERVICES BUILDING				2,153	2,753	2,653	2,653	2,653
ENDING BAL.-WORKFORCE HOUSING GRANT				0	0	0	0	0
ENDING BAL.-OTS BUCKLE UP STANISLAUS				0	0	0	0	0
ENDING BAL.-OTS STEP GRANT				234	(2,913)	0	0	0
ENDING BAL.-FBI GANG TASK FORCE				2,642	338	0	0	0
ENDING BAL.-HOMELAND SECURITY GRANT				100,000	0	0	0	0
ENDING BAL.-EXPLORER PROGRAM				0	(100)	0	0	0
ENDING BAL.-ABC SHOULDER TAP				0	0	0	0	0
ENDING BAL.-OTS AVOID GRANT				0	7,242	1,000	1,000	1,000
TOTAL ENDING BALANCES				193,438	63,598	88,803	88,803	88,803



FY 2009-10
 Adopted July 1, 2009
Fire Services Department



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Turlock Fire and Emergency Services

PURPOSE

The purpose of Fire and Emergency Services is to protect the lives and property of those people living in and visiting Turlock. This is accomplished through a combination of life/safety code enforcement, public education, highly trained personnel and top quality apparatus and equipment. As the 2007-2009 Strategic Plan states in the Public Safety Policy Initiative, "We are committed to ensuring the safety of our citizens and preservation of our community and culture through our Police and Fire Services." The Turlock Fire and Emergency Services Division has a budget of \$7,388,594 with 53 employees.

PROGRAMS

Fire and Emergency Services is comprised of the following program areas: Operations, Training, Prevention and Administration. Under each of these areas, a myriad of tasks are accomplished which contribute to the overall effectiveness of the organization. Our department operates four fire stations strategically located throughout the City in an effort to maintain our 5 minute standard response time. Our City is classified as a protection class three according to the Insurance Services Organization. This is based on the resources and fire prevention measures we have in place. Our training program ensures we are compliant with OSHA and NFPA mandates resulting in highly skilled and prepared personnel. Firefighter wellness is a top priority for our organization. Programs addressing the physical and mental health of our employees have been implemented. Community outreach and education continue to be a core focus of our organization.

GOALS AND OBJECTIVES

We continue to provide the community with the highest level of service. This is accomplished by maintaining a commitment to safety, efficiency, training and customer service. Over 90% of our budget is designated as non-discretionary and administrative funds. As a result, we are required to use the remaining funds to manage all other facets of our operation. This includes apparatus and station maintenance, training, equipment, office and station supplies and safety clothing. As a result of the economic challenges we are facing this fiscal year, our approach is one of fiscal conservation. We will not be implementing any new programs or equipment projects this fiscal year. Instead, we will focus on refining our core competencies and utilizing our existing resources to meet the City's goals and the expectations of our citizens,



Turlock Fire and Emergency Services

GOALS AND OBJECTIVES

- Capital expenditures will be limited to the replacement of fundamental emergency equipment. Among these items are self contained breathing apparatus, fire hoses, nozzles, radio equipment and safety clothing.
- Training and conference expenditures have been scaled back significantly with a focus on only those areas which require personnel to maintain certifications or receive code related updates. Fire officer course reimbursements which are a stipulation of the MOU, have been maintained.
- Despite the economic challenges, we remain committed to growing our replacement funds for apparatus, vehicles, mobile data terminals, fire equipment and safety clothing. We believe this practice will allow us to responsibly prepare for unanticipated equipment needs.
- We will continue to actively seek opportunities to apply for grant funding and to develop partnerships which will provide us with resources to offset the cost of our programs and services. One example is we will host training courses which will be made available to personnel inside and outside of our agency. This process will generate revenue in the form of student tuition which will cover the expenses of providing the training.

WORKLOAD STATISTICS

	2008-09 Projected	2009-10 Estimated
Emergency Calls for Service	5,026	5,210
Annual Business Inspections	1,566	1,660
Fire Personnel Training Hours *	14,162	9,284
Public Education Presentations	85	90

* Increased hours for FY 08-09 were due to the Fire Academy and more probationary

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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421 - FIRE

Expenditures by Category

Personnel	6,317,551	7,123,005	6,992,888	6,840,920	6,840,920
Operations and Maintenance	596,454	585,155	571,937	544,869	544,869
Capital Outlay	510,402	99,105	56,000	0	0
Transfers	74,103	(92,944)	63,574	2,805	2,805
Total	7,498,510	7,714,321	7,684,399	7,388,594	7,388,594

Personnel Summary

Fire Chief	1	1	1	1	1
Fire Division Chief	3	2	2	2	2
Fire Marshall	0	1	1	1	1
Fire Battalion Chief	3	3	3	3	3
Fire Captain	15	15	15	15	15
Engineer	15	15	15	15	15
Firefighter	9	15	14	14	14
Fire Prevention Inspector	1	1	1	0	0
Fire Administrative Analyst	1	1	1	1	1
Secretary	1	1	1	1	1
Total	49	55	54	53	53

110	421	1	# SALARIES	3,041,817	3,682,950	3,606,453	3,532,884	3,532,884
110	421	1	83 MANAGEMENT LEAVE CONVERSION	2,371	6,000	3,000	0	0
110	421	1	87 EDUCATION INCENTIVE	27,750	30,000	34,000	34,000	34,000
110	421	1	89 FITNESS INCENTIVE	35,400	36,000	42,000	42,000	42,000
110	421	1	90 E M T CERTIFICATES	21,120	22,636	22,000	22,000	22,000
110	421	1	92 PFP	86,259	95,000	115,000	115,000	115,000
110	421	1	93 BILINGUAL PAY	6,551	6,000	4,800	4,800	4,800
110	421	1	95 VACATION CONVERSION PAY	36,071	56,846	54,646	54,646	54,646
110	421	1	96 PART TIME - RESERVES	16,802	6,000	0	0	0
110	421	1	97 PART TIME - OFFICE HELP	11,063	14,000	10,000	10,000	10,000
110	421	1	98 SICK LEAVE CONVERSION PAY	58,003	72,405	70,842	70,842	70,842
110	421	1	99 OVERTIME	472,196	130,455	261,453	261,453	261,453
110	421	1	100 FLSA WAGES	65,915	70,000	78,500	78,500	78,500
110	421	1	106 OVERTIME - TRAINING	21,277	74,350	20,000	10,000	10,000
110	421	1	108 OVERTIME - FIRE CALLS	6,375	6,000	7,500	7,500	7,500
110	421	1	109 OVERTIME - COMMUNITY OUTREACH	472	6,000	6,000	2,000	2,000
110	421	1	110 OVERTIME - DEPARTMENT BUSINESS	15,044	37,000	17,000	9,300	9,300
110	421	1	111 OVERTIME - STRIKE TEAMS	22,105	5,000	5,000	0	0
110	421	1	112 OVERTIME - INVESTIGATIONS	0	5,000	5,000	5,000	5,000

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
110	421	1	114 OVERTIME - FIREFIGHTER ACADEMY	2,243	0	0	0	0
110	421	1	999 SALARY SAVINGS-VACANT POSTIONS	0	(92,000)	#	#	#
			SUBTOTAL	3,948,833	4,269,642	4,363,194	4,259,925	4,259,925
110	421	2	1 BUILDING MAINTENANCE/JANITORIAL SERVICE	11,569	9,200	6,000	6,000	6,000
110	421	2	4 AIR & HEAT MAINTENANCE REPAIR	2,448	2,250	2,500	2,500	2,500
110	421	2	6 SCBA MAINTENANCE	606	1,120	1,000	1,000	1,000
110	421	2	15 FIRE SPRINKLER PLAN CHECK SERVICE	19,440	13,000	13,000	13,000	13,000
110	421	2	16 FIRE STATION 1 ALARM MONITORING	49	588	600	600	600
110	421	2	22 COPIER LEASE	998	1,000	2,436	2,436	2,436
110	421	2	23 DOCUMENT IMAGING	0	1,000	1,000	1,000	1,000
110	421	2	24 RADIO MAINTENANCE/REPAIR	6,248	5,550	5,000	5,000	5,000
110	421	2	25 OES - CIVIL DEFENSE	4,662	5,000	5,000	5,000	5,000
110	421	2	28 CONTRACT SPECIAL SERVICES	23,227	16,700	0	0	0
110	421	2	29 OFFICE EQUIPMENT MAINTENANCE/REPAIR	1,357	900	1,000	1,000	1,000
110	421	2	30 POST FIRE INCIDENT SERVICES	938	0	0	0	0
110	421	2	31 FIRE EQUIP. MAINTENANCE SUPPLIES/REPAIR	5,457	2,250	4,500	4,500	4,500
110	421	2	32 WIRELESS ANTENNA MAINT/REPAIR	0	0	3,000	3,000	3,000
110	421	2	33 SAFETY CLOTHING REPAIRS	455	1,800	1,000	1,000	1,000
110	421	2	34 CONTRACT - PAGER	5,424	4,500	3,960	3,960	3,960
110	421	2	35 FINGERPRINTING	160	450	200	200	200
110	421	2	36 DELTA WIRELESS CONTRACT	0	5,500	5,500	0	0
110	421	2	37 H.T.E./A.T.T. CONTRACT	0	3,500	3,500	3,500	3,500
110	421	2	38 BACKGROUND INVESTIGATION SERVICES	6,224	14,500	0	0	0
110	421	2	39 CONTRACT EMPLOYMENT SERVICES	57,944	0	0	0	0
110	421	2	65 PHYSICALS, SHOTS, PSYCHOLOGICAL	16,885	22,352	23,175	23,175	23,175
110	421	2	75 <i>CH SHARED - CONTRACT SERVICES</i>	6,991	10,317	9,219	9,219	9,219
110	421	2	90 <i>INFO TECH SUPPORT</i>	131,723	129,480	129,020	106,519	106,519
			SUBTOTAL	302,805	250,957	220,610	192,609	192,609
110	421	3	1 SUPPLIES	6,409	6,800	7,000	7,000	7,000
110	421	3	2 CITY NEWSLETTER	545	233	233	0	0
110	421	3	4 SUPPLIES - BUILDING & GROUNDS	13,795	13,300	14,000	14,000	14,000
110	421	3	7 SUPPLIES - EMERGENCY MEDICAL	14,412	12,500	13,000	13,000	13,000
110	421	3	8 SUPPLIES - TRAINING PROGRAM	2,896	5,000	8,000	8,000	8,000
110	421	3	10 SUPPLIES - ARSON INVESTIGATIONS	296	750	600	600	600
110	421	3	11 SUPPLIES - POST EMERGENCY SUPPLIES	174	0	0	0	0
110	421	3	12 SUPPLIES - ENGINES	1,970	2,250	2,700	2,700	2,700
110	421	3	13 SUPPLIES - FITNESS	0	1,000	1,000	1,000	1,000
110	421	3	16 SUPPLIES - MAPPING PROJECT	161	450	450	450	450
110	421	3	17 SUPPLIES - CHAPLAINCY PROGRAM	0	500	100	100	100

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
110	421	3	18 PAGER/CELL PHONE EQUIPMENT	115	450	300	300	300
110	421	3	19 OFFICE/PRINTER/FAX EQUIPMENT	941	1,400	1,000	1,000	1,000
110	421	3	20 FIRE STATION EQUIPMENT	4,563	2,150	1,500	1,500	1,500
110	421	3	21 WILDLAND SUPPLIES/EQUIPMENT	768	900	900	900	900
110	421	3	23 SUPPLIES - SMOKE DETECTOR PROGRAM	128	0	200	200	200
110	421	3	25 POSTAGE	3,777	3,650	3,000	3,000	3,000
110	421	3	30 PHOTO COPIES	523	880	100	100	100
110	421	3	31 SUPPRESSION AGENTS	2,916	2,700	3,500	3,500	3,500
110	421	3	32 AED SUPPLIES	784	2,250	1,500	1,500	1,500
110	421	3	34 BADGES & COLLAR BRASS	921	1,500	500	500	500
110	421	3	35 UNIFORM ALLOWANCE	47,667	57,200	57,200	56,100	56,100
110	421	3	50 MISCELLANEOUS FIRE EQUIPMENT	6,825	9,339	7,600	7,600	7,600
110	421	3	51 FIRE PREVENTION BUREAU	3,587	2,700	1,500	1,500	1,500
110	421	3	52 HAZARDOUS MATERIALS/CONFINED SPACE	3,281	4,900	4,000	4,000	4,000
110	421	3	53 PUBLIC EDUCATION	575	600	600	600	600
110	421	3	77 IT:SOFTWARE MAINTENANCE	761	3,984	3,953	3,953	3,953
			SUBTOTAL	118,789	137,386	134,436	133,103	133,103
110	421	4	1 TELEPHONE	15,123	16,000	16,500	18,766	18,766
110	421	4	2 T I D	13,830	14,500	18,000	18,000	18,000
110	421	4	3 P G & E	8,704	7,500	8,500	8,500	8,500
110	421	4	4 CH SHARED - UTILITIES	2,862	3,076	3,250	3,250	3,250
			SUBTOTAL	40,519	41,076	46,250	48,516	48,516
110	421	5	1 GAS & OIL	24,663	33,000	59,500	59,500	59,500
110	421	5	2 VEHICLE MAINTENANCE PARTS	5,310	6,000	6,500	6,500	6,500
110	421	5	5 VEHICLE INSURANCE	6,005	7,736	4,141	4,141	4,141
110	421	5	8 CNG	468	1,000	500	500	500
110	421	5	9 FLEET MAINTENANCE LABOR	2,324	6,000	6,500	6,500	6,500
110	421	5	10 OUTSIDE CONTRACTOR VEHICLE REPAIR	70,260	74,500	74,500	74,500	74,500
			SUBTOTAL	109,029	128,236	151,641	151,641	151,641
110	421	6	3 PROFESSIONAL DEVELOPMENT	2,868	3,100	3,100	3,100	3,100
110	421	6	4 EMPLOYEE RECOGNITION	2,177	0	0	0	0
110	421	6	6 TESTING & RECRUITMENT	3,390	7,500	0	0	0
110	421	6	7 FIRE OFFICER COURSE REIMBURSEMENT	300	2,000	2,000	2,000	2,000
110	421	6	8 ARSON INVESTIGATION TRAINING	3,263	0	6,000	6,000	6,000
110	421	6	10 CALPERA	1,473	3,400	0	0	0
110	421	6	11 CAL FIRE MECHANICS ACADEMY	1,267	0	0	0	0
110	421	6	13 CAL FIRE PREVENTION INSTITUTE WORKSHOP	700	2,400	2,400	2,400	2,400
110	421	6	15 TRAINING, WORKSHOPS, SCHOOLS	3,505	3,500	0	0	0

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
110	421	6	16 FIRE CHIEFS LEADERSHIP SEMINAR	0	1,500	0	0	0
110	421	6	17 INTERNATIONAL FIRE CHIEFS CONFERENCE	413	0	0	0	0
110	421	6	18 FIRE INSPECTOR TRAINING	2,454	0	1,500	1,500	1,500
110	421	6	19 FRESNO TRAINING SYMPOSIUM	0	100	0	0	0
110	421	6	25 SUBSCRIPTIONS & DUES	3,501	4,000	4,000	4,000	4,000
			SUBTOTAL	25,312	27,500	19,000	19,000	19,000
110	421	7	2 SELF CONTAINED BREATHING APPARATUS	6,353	9,000	9,000	0	0
110	421	7	4 FIRE HOSE REPLACEMENT	7,978	5,000	5,000	0	0
110	421	7	12 STATION FURNITURE REPLACEMENT	2,028	6,800	0	0	0
110	421	7	14 RADIO EQUIPMENT	1,845	8,100	5,000	0	0
110	421	7	16 NOZZLES	1,321	4,000	2,000	0	0
110	421	7	21 SAFETY CLOTHING	29,023	45,000	30,000	0	0
110	421	7	25 PRESSURE WASHER	429	0	0	0	0
110	421	7	26 COMPUTERS & PRINTER	5,709	0	0	0	0
110	421	7	27 FIRE PUMPER	452,994	0	0	0	0
110	421	7	28 ARSON INVESTIGATION EQUIPMENT	0	2,000	1,000	0	0
110	421	7	29 RIC KIT EQUIPMENT	0	8,000	0	0	0
110	421	7	30 TRAINING LIBRARIES	0	4,600	4,000	0	0
110	421	7	31 VEHICLE ACCIDENT STABILIZATION KITS	0	6,500	0	0	0
110	421	7	40 PHONE SYSTEM	2,721	105	0	0	0
			SUBTOTAL	510,402	99,105	56,000	0	0
110	421	8	1 MEDICAL/DENTAL INSURANCE	586,481	764,650	720,535	720,535	720,535
110	421	8	2 VISION INSURANCE	10,941	14,414	13,860	13,860	13,860
110	421	8	3 LONG TERM DISABILITY INSURANCE	41,924	25,749	25,235	24,578	24,578
110	421	8	4 LIFE INSURANCE	31,295	18,457	18,032	17,547	17,547
110	421	8	5 S. U. I.	3,945	9,992	9,997	9,677	9,677
110	421	8	6 WORKERS COMP INSURANCE	269,902	325,503	321,209	312,329	312,329
110	421	8	7 CITY LIABILITY INSURANCE	138,308	159,073	156,860	152,402	152,402
110	421	8	8 P. E. R. S.	1,095,026	1,223,979	1,241,310	1,215,443	1,215,443
110	421	8	9 MEDICARE TAX	38,553	45,729	45,782	44,113	44,113
110	421	8	10 SOCIAL SECURITY	3,647	2,108	620	620	620
110	421	8	11 RETIREMENT HEALTH INSURANCE	111,905	272,209	204,594	201,448	201,448
110	421	8	12 DEFERRED COMP	36,792	15,266	14,667	14,092	14,092
110	421	8	13 DEFERRED COMP IN LIEU	0	22,334	37,316	29,825	29,825
110	421	8	20 EMPLOYEE CONTRIB. TO HEALTH INS.	0	(7,200)	(27,669)	(27,074)	(27,074)
110	421	8	21 EMPLOYEE CONTRIB. TO PERS	0	(38,900)	(152,654)	(148,400)	(148,400)
110	421	8	101 <i>FEMA GRANT-FRINGE REIMBURSEMENT</i>	0	0	0	0	0
			SUBTOTAL	2,368,719	2,853,363	2,629,694	2,580,995	2,580,995

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
110	421	980	112	0	(57,200)	0	0	0
110	421	980	116	0	(2,000)	0	0	0
110	421	981	112	0	(84,000)	0	0	0
110	421	981	150	(2,000)	0	0	0	0
110	421	981	174	(5,500)	0	0	0	0
			SUBTOTAL	(7,500)	(143,200)	0	0	0
110	421	990	114	0	2,000	0	0	0
110	421	990	123	957	1,764	1,220	1,220	1,220
110	421	990	130	5,000	2,500	5,000	0	0
110	421	991	130	20,000	10,000	20,000	0	0
110	421	991	301	0	1,650	0	0	0
110	421	992	301		0	0	0	0
110	421	995	123	0	0	833	833	833
110	421	995	196	800	0	0	0	0
110	421	996	174	5,000	5,000	5,000	0	0
110	421	996	196	11,592	0	0	0	0
110	421	997	174	5,000	5,000	5,000	0	0
110	421	997	196	9,125	0	9,125	0	0
110	421	999	116	15,784	17,362	16,644	0	0
110	421	999	196	8,345	4,980	752	752	752
			SUBTOTAL	81,603	50,256	63,574	2,805	2,805

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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301 - FIRE SERVICES GRANTS

OPEN. BAL.-FEMA ASSIST. TO FIREFIGHTERS GRANT	(359)	3	0	0	0
OPENING BALANCE-CDBG CAR SEAT SAFETY GRANT	110	80	0	0	0
OPENING BALANCE-CAL FIREFIGHTER J.A.C.	65	364	0	0	0
OPENING BALANCE-CAR SEAT SAFETY DONATIONS	783	783	783	783	783
OPENING BALANCE-FIREMAN'S FUND GRANT	0	(37)	0	0	0
OPENING BAL.-STAN. CO. HOMELAND SECURITY	0	0	0	0	0
OPENING BAL.-FIRE TRAINING EVENTS	0	0	0	0	0
OPENING BAL.-FIRE SERVICES DONATIONS	0	0	0	0	0
TOTAL OPENING BALANCES	599	1,193	783	783	783

REVENUE

301	305	56	0 FEMA ASSIST. TO FIREFIGHTERS GRANT	512	74,489	0	0	0
301	305	58	1 CAR SEAT SAFETY DONATIONS	0	0	0	0	0
301	305	59	1 FIREMAN'S FUND GRANT	7,800	0	0	0	0
301	305	59	2 STANISLAUS COUNTY HOMELAND SECURITY GRANT	0	0	0	0	0
301	305	61	0 CDBG-CAR SEAT SAFETY GRANT	0	0	0	0	0
301	305	81	0 CAL FIREFIGHTER J.A.C.	9,483	4,000	4,000	4,000	4,000
301	308	116	0 FIRE TRAINING EVENTS	0	0	0	0	0
301	308	119	0 FIRE SERVICES DONATIONS	0	0	0	0	0
301	308	982	110 <i>TRF FR DEPT 421-STAN.CO.COMMUNICATIONS</i>	0	0	0	0	0
301	305	980	116 <i>TRANSFER FROM FUND 116 FEMA GRANT MATCH</i>	0	0	0	0	0
SUBTOTAL				17,795	78,489	4,000	4,000	4,000
TOTAL - 301 REVENUE				17,795	78,489	4,000	4,000	4,000

EXPENSES

301	486	6	1 FEMA ASSIST. TO FIREFIGHTERS GRANT EXPENSES	150	93,111	0	0	0
301	486	6	4 CDBG-CAR SEAT SAFETY GRANT	30	0	0	0	0
301	486	6	6 <i>CDBG-CAR SEAT SAFETY GRANT SAL/BEN TRF TO 421</i>	0	0	0	0	0
301	486	6	7 CAL FIREFIGHTER J.A.C. EXPENSES	9,184	4,000	4,000	4,000	4,000
301	486	6	8 CAR SEAT SAFETY DONATIONS EXPENSES	0	0	783	783	783
301	486	6	9 FIREMAN'S FUND GRANT EXPENSES	7,837	0	0	0	0
301	486	6	10 STANISLAUS CO. HOMELAND SECURITY GRANT EXP.	0	0	0	0	0
301	486	6	11 FIRE TRAINING EVENTS	0	0	0	0	0
301	486	6	13 FIRE SERVICES DONATION EXPENSES	0	0	0	0	0
301	486	981	110 TRF FR 110/421-HAZMAT TRAINING	0	(1,650)	0	0	0
SUBTOTAL				17,201	95,461	4,783	4,783	4,783
TOTAL - 301 EXPENSES				17,201	95,461	4,783	4,783	4,783

END. BAL.-FEMA ASSIST. TO FIREFIGHTERS GRANT	3	(18,619)	0	0	0
ENDING BALANCE-CDBG CAR SEAT SAFETY GRANT	80	80	0	0	0
ENDING BALANCE-CAL FIREFIGHTER J.A.C.	364	364	0	0	0
ENDING BALANCE-CAR SEAT SAFETY DONATIONS	783	783	0	0	0

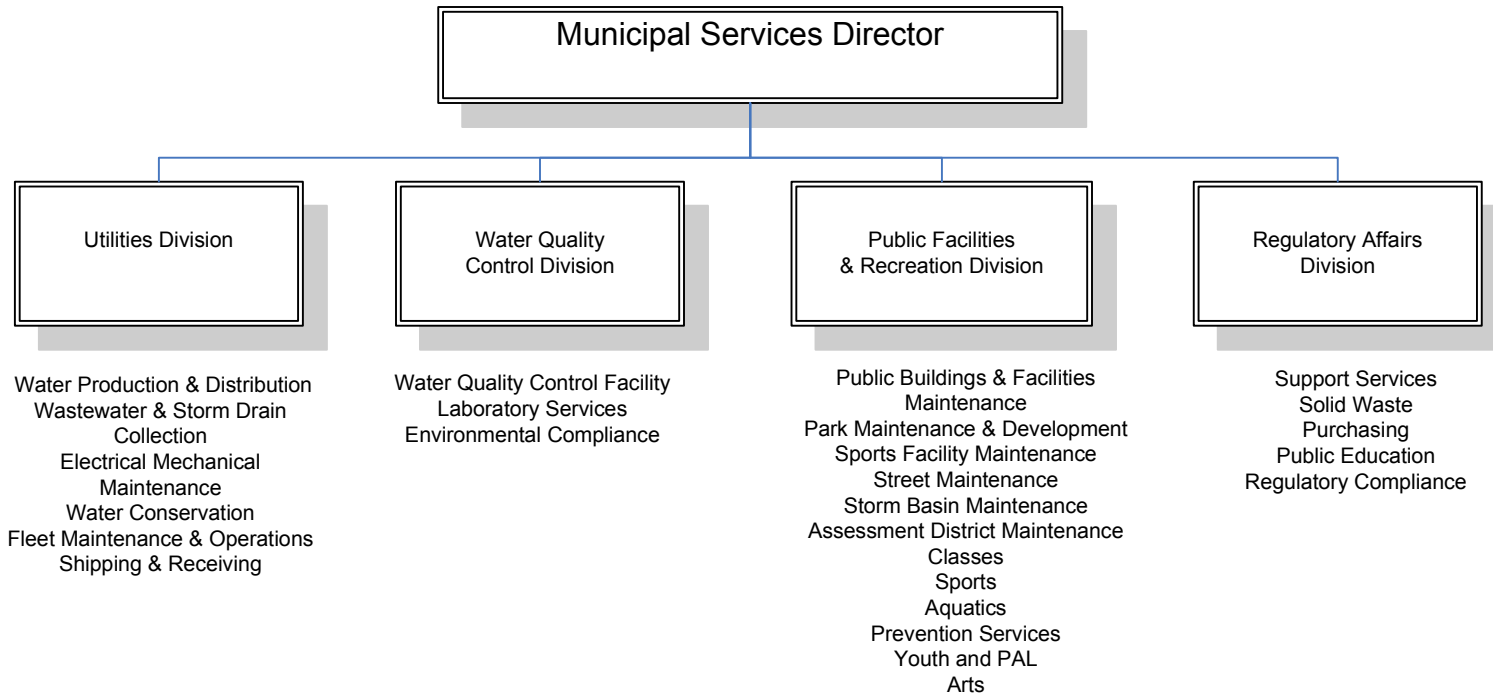
CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
				(37)	(37)	0	0	0
				0	1,650	0	0	0
				0	0	0	0	0
				0	0	0	0	0
				<u>1,193</u>	<u>(15,779)</u>	<u>0</u>	<u>0</u>	<u>0</u>



FY 2009-10
Adopted July 1, 2009

Municipal Services Department





The Municipal Services Department

The Municipal Services Department is a full service department, managing a wide variety of areas serving the citizens of Turlock. This department provides and maintains important public infrastructure systems, such as water, wastewater, streets, and public buildings and facilities to enhance the quality of life for the citizens of Turlock and its visitors. The Department also oversees park development, park maintenance, sports facilities, recreation programs, and arts. This Department supports the City's 2007-2009 Strategic Plan by providing effective leadership and fiscal responsibility in the delivery of municipal and social infrastructure to promote economic development and improve the quality of life for Turlock's citizens and visitors.

In addition to meeting the needs of its external customers, the department is also committed to serving its internal customers. Realizing our most important assets are our employees, the department strives to provide a safe and rewarding work environment. In an effort to increase efficiency, reduce costs and provide additional employee job satisfaction, an innovative "cross training" program was implemented. This program trains employees to work in the various service areas within the divisions. The cross training program has proven quite successful and has benefited the organization and the employees by providing well-rounded employees that are skilled in a variety of work areas.

Outlined below is a brief overview of each division's duties and responsibilities. Municipal Services consists of four divisions utilizing 117 full-time employees performing services in the following divisions:

- Water Resources - Utilities Division
- Water Quality Control Division
- Public Facilities Maintenance Division
- Recreation and Arts Division
- Regulatory Affairs Division

Water Resources - Utilities Division

One of this division's main functions is maintaining the health and safety of the City's residents by efficiently and cost-effectively providing a safe and reliable drinking water supply and a reliable water supply for fire suppression. In conjunction with these services, the division also provides for the maintenance and operation of the City's sanitary sewer and storm water infrastructure.



The Municipal Services Department

Water Resources - Utilities Division (continued)

In order to accomplish these duties, a broad variety of support services are needed. This includes professionally certified staff in the fields of water distribution, collections systems, backflow device protection, electrical instrumentation, mechanical technology and automotive repair.

The division also provides CPR and First Aid training to all department employees who require such certification as a part of their job description. Additionally, the Utilities division provides vehicle and equipment repair for all City departments (over 220 vehicles and small pieces of equipment).

The Water Resources-Utilities Division also serves as the central shipping and receiving point for deliveries of equipment and supplies to the entire City organization.

Work within the division is divided in to the follow areas:

- Water System Operations - water production, distribution and conservation
- Collections Systems - sanitary sewer and storm water collection
- Electrical/Mechanical maintenance
- Technology Services
- Fleet Maintenance
- Shipping and Receiving
- Environmental Compliance

The Water Resources-Utilities Division activity is contained in Funds 115, 129, and 141. There are 46 full-time employees in this Division with a combined budget of \$10,550,034.

Water Quality Control Division

The Water Quality Control Division is responsible for the collection and treatment of sanitary wastewater for the City of Turlock and the communities of Ceres, Keyes and Denair. The City of Turlock operates the Turlock Regional Water Quality Control Facility which provides primary, secondary and tertiary treatment of sanitary wastewater, as well as the removal of solids. The wastewater treatment processes are designed to ensure compliance with the water quality standards established by the State Water Resources Control Board and the U.S. Environmental Protection Agency, including the operation of



The Municipal Services Department

Water Quality Control Division continued

an industrial pretreatment program. This includes water sample analysis to ensure compliance with Federal and State water quality requirements (over 60,000 sets of analyses/year), and professionally certified staff in the fields of wastewater treatment and industrial pretreatment. The Division is responsible for wastewater and stormwater environmental compliance.

- Wastewater Treatment Operations
- Laboratory Operations
- Industrial Pretreatment
- Environmental Compliance

The Water Quality Control Division activity is contained in Fund 129. There are 15 full-time employees in this Division with a combined budget of \$14,072,575.

Public Facilities Maintenance Division

The three primary functions of this division are the maintenance of the City's open spaces, maintenance of City streets, as well as maintaining a variety of publicly owned buildings. The division provides essential landscape maintenance to over 183 acres of City parks and landscaped storm basins, 61 acres of undeveloped fenced storm water basins, over 59 acres of landscape benefit assessment districts (including the developing Northeast Turlock Master Plan area) and street median maintenance. In addition, the division provides for the design, development, inspection and maintenance of 17 playground areas.

City street maintenance and repair also includes the annual striping of streets, annual fall leaf pick up program, street signage management as well as public parking lot maintenance. The division maintains all public buildings, and provides the set-up, staffing, and clean-up of buildings for rental use by the community. An essential function of this division is the support provided to our Police and Fire Departments for traffic control, roadway closures and assistance during major accidents, crimes or fire-related events. The division is also an integral part of the City's storm water management program during periods of intense rainfall events. Staff within this division are certified in a variety of technical fields, including traffic safety, playground safety inspection, pesticide application and swimming pool operation.



The Municipal Services Department

Work within the Division is divided in to the follow areas:

- Building Maintenance (Fund 110, Dept. 456)
- Parks, Storm Basin Maintenance (Fund 110, Dept. 457; and Fund 129, Dept. 439)
- Streets Maintenance (Fund 135, Dept. 431)
- Public Landscaping Maintenance (Fund 110, Dept. 457)
- Benefit Assessment District Maintenance (Fund 182, Dept. 487)
- Sport Facilities (Fund 151)

The Public Facilities Maintenance Division activities employ 42 full-time people with a combined budget of \$5,763,311.

Recreation and Arts Division

This division is primarily responsible for responding to the recreational, arts and cultural needs of the community. A variety of programs serving the public are offered - from toddler programs to Senior Citizen activities. From a citizen participation point of view recreation provides the greatest amount of interaction with the community. Annually over 30,000 participants and spectators are engaged in recreation, arts and sports activities. The programs provided and managed by this division enhance community quality of life by creating opportunities for positive physical expression, social interaction, cultural understanding, acceptance, and overall well-being. Furthermore, appreciation of the arts is also fostered in the community through the activities of this division.

Staff works diligently in the development of exhibitions, public art displays, classes and community education in the arts. In order to provide these services, the division relies on a variety of funding sources including federal and state grants, user fees, tax revenue and community donations. Recreation and Arts staff rely upon collaboration with various community groups and private businesses as well as other agencies involved in similar activities to accomplish the goals and objectives of the division. The division also provides support for the Turlock Arts and Community Services Commissions. All of these activities are accomplished by a professional staff with the requisite skills and training to manage and implement the variety of programs offered.



The Municipal Services Department

Work within the Division is divided in to the follow areas:

- Aquatics
- Youth and Adult Activities/Sports
- After School Programs
- Teen Advisory Council
- Police Activities League (PAL)
- Recreation on Wheels
- Carnegie Arts Center and Arts Programs

The Recreation and Arts Division activity is accounted for in the General Fund 110, Depts. 454, 455, 458, 459, 466 and 467; and the Arts Commission, Fund 113. There are 7 full-time employees in this Division with a combined budget of \$1,402,976.

Regulatory Affairs Division

This division deals mainly with regulatory compliance issues mandated by local, state and federal agencies. Areas of responsibility include, but are not limited to employee health and safety, potable water supply, wastewater treatment and disposal, storm water requirements, solid waste and recycling, air quality, and toxic substances. The division also spearheads various public outreach and education efforts to encourage responsible stewardship of environmental resources. Forecasting future utility infrastructure needs based upon data analysis and other tools available is also a responsibility of this division.

Furthermore, this division is responsible for the procurement of supplies and services for all City departments, including management of open purchase orders, contract services and competitive bidding for supplies and services. Administrative services for the management of personnel, the routing and handling of public inquiries/complaints as well as oversight of the overall day to day management of the division are also primary responsibilities of this division.

Work within the Division is divided in to the follow areas:

- Administration
- Regulatory Compliance



The Municipal Services Department

- Solid Waste and Recycling
- Public Education
- Departmental Safety Program

The Regulatory Affairs Division activities are budgeted in the Water Quality Control (Fund 129), and the Water Enterprise Fund (Fund 141). The budgets for those funds are shown under the Water Resources-Utilities Division narrative. There are 7 full-time employees in the Regulatory Affairs Division.



Public Facilities General Fund 110, Dept. 456

PURPOSE

The Public Facilities Maintenance Division oversees the maintenance of all the government-owned public buildings and grounds. The Department has six full-time employees. Two employees are assigned to the maintenance of City Hall and one employee is assigned to the maintenance of the Police Services facility.

GOALS AND OBJECTIVES

- To provide safe and well-maintained facilities for the community, recreational programs and City of Turlock employees.
- To provide building walk throughs to potential users of the facilities, sharing information on the facility to the user.
- To respond to citizen inquiries within 24 hours.
- To make daily safety inspections of the facilities, making any necessary repairs.

WORKLOAD STATISTICS

- Maintained 107,192 square feet of government building floor space.
- Serviced buildings for 297,183 customers and 27,111 hours of total use.
- Received \$146,405 in rental income.

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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DEPT - 456 PUBLIC FACILITIES

Expenditures by Category

Personnel	283,555	228,138	169,448	145,364	145,364
Operations and Maintenance	107,541	104,647	97,846	95,949	95,949
Capital Outlay	7,439	2,499	2,500	500	500
Transfers	6,535	(16,708)	(16,156)	(21,146)	(21,146)
Total	405,069	318,576	253,638	220,667	220,667

Personnel Summary

Maintenance Worker	4	4	3	3	3
Facilities Maintenance Assistant	2	2	2	2	2
Total	6	6	5	5	5

DEPT - 456 PUBLIC FACILITIES

110	456	1	# SALARIES	234,934	237,445	207,683	206,076	206,076
110	456	1	80 <i>POLICE FACILITY MAINTENANCE TRANSFER</i>	(36,101)	(38,972)	(47,276)	(47,276)	(47,276)
110	456	1	81 <i>BCH LABOR TRANSFER TO 411</i>	(71,644)	(112,450)	(107,667)	(107,667)	(107,667)
110	456	1	92 PFP	5,566	3,321	0	0	0
110	456	1	95 VACATION CONVERSION PAY	2,212	3,000	3,000	3,000	3,000
110	456	1	96 PART TIME HELP	46,824	72,000	65,000	46,636	46,636
110	456	1	98 SICK LEAVE CONVERSION PAY	369	1,500	1,500	1,500	1,500
110	456	1	99 OVERTIME	2,909	2,500	500	500	500
110	456	1	300 OT-SPECIAL PROJECTS/OTHER DEPARTMENTS	0	550	0	0	0
			SUBTOTAL	185,069	168,894	122,740	102,769	102,769
110	456	2	3 AIR & HEAT - RECREATION BUILDING	2,162	1,100	1,100	1,100	1,100
110	456	2	4 AIR & HEAT MAINTENANCE/REPAIR	493	288	1,000	1,000	1,000
110	456	2	5 AIR & HEAT - COLUMBIA CENTER	1,130	1,650	500	500	500
110	456	2	6 AIR & HEAT - GSH & YOUTH CENTER	192	540	300	300	300
110	456	2	7 AIR & HEAT -RUBE BOESCH CENTER	515	900	500	500	500
110	456	2	8 AIR & HEAT - SENIOR CENTER	707	1,800	1,800	1,800	1,800
110	456	2	9 AIR & HEAT - WAR MEMORIAL	1,115	1,800	1,800	1,800	1,800
110	456	2	10 CONTRACT PEST CONTROL	1,725	1,400	1,400	1,400	1,400
110	456	2	13 FIRE EXTINGUISHER SERVICE	478	540	500	500	500
110	456	2	60 LAUNDRY & LINEN SERVICE	4,114	3,640	3,600	3,600	3,600
110	456	2	65 PHYSICALS,SHOTS,PSYCHOLOGICAL	330	180	200	200	200
110	456	2	90 <i>INFO TECH SUPPORT</i>	17,575	14,939	11,946	10,049	10,049
			SUBTOTAL	30,536	28,777	24,646	22,749	22,749

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				07-08	08-09	09-10	09-10	09-10
110	456	3	1 SUPPLIES - GENERAL	11,736	10,050	15,000	15,000	15,000
110	456	3	6 SUPPLIES - RECREATION BUILDING	1,276	1,500	700	700	700
110	456	3	7 SUPPLIES - SENIOR CENTER	3,467	3,500	4,000	4,000	4,000
110	456	3	8 SUPPLIES - WAR MEMORIAL	7,602	7,200	5,000	5,000	5,000
110	456	3	9 FLOOR REVARNISH-WAR MEM.&YOUTH CTR	2,577	0	0	0	0
110	456	3	10 SUPPLIES - SAFETY	493	650	500	500	500
SUBTOTAL				27,151	22,900	25,200	25,200	25,200
110	456	4	1 TELEPHONE	4,332	4,000	0	0	0
110	456	4	20 T I D - COLUMBIA CENTER	2,074	2,200	2,400	2,400	2,400
110	456	4	21 T I D - SENIOR CENTER	6,583	8,000	8,000	8,000	8,000
110	456	4	22 T I D - WAR MEMORIAL	11,761	11,000	11,000	11,000	11,000
110	456	4	23 T I D - YOUTH CTR/GSH/RUBE BOESCH CTR	4,285	6,000	5,500	5,500	5,500
110	456	4	25 T I D - RECREATION BUILDING	2,782	3,000	3,400	3,400	3,400
110	456	4	30 P G & E - COLUMBIA CENTER	105	150	150	150	150
110	456	4	31 P G & E - SENIOR CENTER	3,861	5,000	3,000	3,000	3,000
110	456	4	32 P G & E - WAR MEMORIAL	2,066	2,000	2,500	2,500	2,500
110	456	4	33 P G & E - YOUTH CTR/GSH/RUBE BOESCH CTR	1,167	1,500	1,000	1,000	1,000
110	456	4	35 P G & E - RECREATION BUILDING	633	2,000	700	700	700
SUBTOTAL				39,649	44,850	37,650	37,650	37,650
110	456	5	1 GAS & OIL	1,081	2,000	3,000	3,000	3,000
110	456	5	2 VEHICLE MAINTENANCE PARTS	2,373	3,000	2,000	2,000	2,000
110	456	5	9 FLEET MAINTENANCE LABOR	2,888	1,000	4,000	4,000	4,000
110	456	5	10 OUTSIDE CONTRACTOR VEHICLE REPAIR	60	1,000	500	500	500
SUBTOTAL				6,401	7,000	9,500	9,500	9,500
110	456	6	6 TESTING & RECRUITMENT	2,251	180	250	250	250
110	456	6	8 SHOE ALLOWANCE	578	900	600	600	600
110	456	6	15 TRAINING	975	40	0	0	0
SUBTOTAL				3,804	1,120	850	850	850
110	456	7	2 REPLACEMENT TABLES/CHAIRS-SR CENTER	553	500	500	500	500
110	456	7	5 MISCELLANEOUS EQUIPMENT	6,886	1,999	2,000	0	0
SUBTOTAL				7,439	2,499	2,500	500	500
110	456	8	1 MEDICAL/DENTAL INSURANCE	64,209	53,919	44,114	44,114	44,114
110	456	8	2 VISION INSURANCE	977	1,017	1,109	1,109	1,109
110	456	8	3 LONG TERM DISABILITY INS.	3,110	1,591	1,391	1,381	1,381
110	456	8	4 LIFE INSURANCE	2,464	1,188	1,038	1,030	1,030

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				07-08	08-09	09-10	09-10	09-10
110	456	8	5 S. U. I.	291	781	683	633	633
110	456	8	6 WORKERS COMP INSURANCE	22,484	26,144	22,855	21,184	21,184
110	456	8	7 CITY LIABILITY INSURANCE	11,596	12,886	12,577	11,952	11,952
110	456	8	8 P. E. R. S.	47,543	41,472	35,809	35,447	35,447
110	456	8	9 MEDICARE TAX	3,122	3,384	4,026	3,737	3,737
110	456	8	10 SOCIAL SECURITY	1,099	4,195	4,030	2,891	2,891
110	456	8	11 RETIREMENT HEALTH INSURANCE	4,671	5,018	4,154	4,122	4,122
110	456	8	12 DEFERRED COMP	14,451	1,446	1,038	1,030	1,030
110	456	8	13 DEFERRED COMP IN LIEU	0	14,982	14,843	14,843	14,843
110	456	8	20 EMPLOYEE CONTRIB. TO HEALTH INS.	0	(5,100)	(10,384)	(10,303)	(10,303)
110	456	8	80 <i>POLICE FACILITY MAINT. BENEFIT TRF</i>	(25,961)	(28,660)	(29,619)	(29,619)	(29,619)
110	456	8	81 <i>BCH BENEFITS TRANSFER TO 110/411</i>	(51,569)	(75,019)	(60,956)	(60,956)	(60,956)
SUBTOTAL				98,486	59,244	46,708	42,595	42,595
110	456	14	1 SALARY CREDITS FROM OTHER DEPTS.	(60,094)	0	0	0	0
SUBTOTAL				(60,094)	0	0	0	0
110	456	15	1 SALARY CHARGES FROM OTHER DEPTS.	79,448	0	0	0	0
SUBTOTAL				79,448	0	0	0	0
110	456	980	110 <i>TRF FR RECREATION FOR PUBLIC FACILITIES</i>	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
110	456	990	130 <i>TRF TO FUND 130 VEHICLE REPLACEMENT</i>	7,500	3,750	5,000	0	0
110	456	999	116 <i>TRANSFER TO FUND 116 - 800 MHZ MAINT</i>	3,573	3,930	3,768	3,778	3,778
110	456	999	196 <i>TRANSFER TO FUND 196-NETWORK</i>	1,108	612	76	76	76
SUBTOTAL				(12,819)	(16,708)	(16,156)	(21,146)	(21,146)



Park Maintenance General Fund 110, Dept. 457

PURPOSE

The Public Facilities Maintenance Division oversees the operation, maintenance, safety and design of all parks with nine full-time employees.

GOALS AND OBJECTIVES

- To provide safe, well designed and attractively maintained park facilities for the citizens of Turlock to enjoy recreation activities and socialize.
- To respond to citizen inquiries within 24 hours.
- To make daily safety inspections of all playground areas and rectify any problems as soon as possible (parts available).
- To respond and assist in the emergency needs of Police and Fire traffic control, post collision clean-up, road closures, barricades, etc.
- To respond and assist in the emergency needs of public works: Flooding, traffic control, signals, etc.
- To assist in the traffic control for special events: Swap Meet, 4th of July, Christmas Parade, Festival of Lights, etc.
- To continue the Annual Arbor Day Tree Planting Celebration.
- To identify and remove any graffiti from park facilities within 48 hours.
- Maintained 24 developed parks totaling 185.3 acres with 20 playgrounds.
- Planted 2,534 trees, pruned 1,998 trees.



Park Maintenance General Fund 110, Dept. 457

WORKLOAD STATISTICS

2008-09

- Installed new playground equipment at Cimarron Park.
- Received Council approval to develop a BMX Bike Park in the northwest corner of the N. Walnut/Christoffersen Storm Basin.
- Hosted Annual Arbor Day at Cimarron Park.
- Developed an off-leash Dog Park at Sunnyview Park.
- Constructed an arbor picnic area at Rotary International Park with barbecues, picnic tables, receptacles and a food prep table using Park Development Fees.
- Built a trash enclosure at Crane Park using Proposition 40 funding.
- Added three additional picnic areas at Crane Park with new picnic tables, receptacles, barbecues and a food prep table. Two of the areas will be reservable.
- Installed two new park identification signs at Columbia Park using General Park Improvement funding.
- Removed the dying Deodar Cedar tree at Central Park and replaced it with a 72" box Deodar Cedar tree for the Annual Christmas Tree Lighting Celebration using private donations.
- Constructed a brick planter and display area for the John Mitchell statue and 72" box Deodar Cedar tree at Central Park using General Park Improvement funds.
- Removed three Sycamore trees on the south end of Central Park and re-landscaped the area using General Park Improvement funds.
- Completed new sidewalks and picnic areas at Columbia Park near the new playground area using Community Development Block Grant and General Park Improvement funding.



Park Maintenance General Fund 110, Dept. 457

WORKLOAD STATISTICS

2008-09

- Rebuild horseshoe pits at Columbia Park using Community Development Block Grant funding.
- Completed the resurfacing, fence rehabilitation and ADA compliant drinking fountain at the multi-use court at Columbia Park using Community Development Block Grant funding.
- Completed removal and replacement of two new basketball hoop systems at Columbia Park using Community Development Block Grant funding.
- Completed new 5-12 age appropriate playground pit and equipment installation at Columbia Park using Community Development Block Grant and General Park Improvement funding.
- Removed and replaced the outdated, non-compliant tot playground equipment with new ADA compliant 2-5 age appropriate playground equipment at Columbia Park using Community Development Block Grant and General Park Improvement funding.
- Completed replacement of restroom facility at Crane Park with Proposition 40 funding.
- Completed sidewalks around and to the restroom facility at Crane Park with Proposition 40 funding.
- Rented picnic space to 43,632 people in 2008 for a total of 971 rentals. Received \$35,615 in rental income.



Park Maintenance General Fund 110, Dept. 457

GOALS FOR FISCAL YEAR 2009-10

- Development of a BMX Bike Park in the northwest corner of the N. Walnut/Christoffersen Storm Basin.
- Host Annual Arbor Day Tree Planting Celebration.
- Solicit donations from Service Clubs to partner with the City in developing a large reservable picnic shelter at Donnelly Park.
- Upgrade some of the picnic areas at Donnelly Park with new barbecues, picnic tables, receptacles and food prep tables.
- Continue to develop Cimarron Neighborhood Park as Park Development Funds become available.
- Continue to develop Centennial Neighborhood Park as Park Development funds become available.
- Construct an arbor picnic area with barbecues, picnic tables, receptacles and a food prep table using Park Development Fees at the East Wingette Park.
- Install two new park identification signs at Donnelly Park using General Park Improvement funds.
- Install new park identification signs at the East and West Wingette Parks, continuing to work towards completing both neighborhood parks.
- Install a basketball court at Summerfaire Park using Park Development Fees to complete this neighborhood park.
- Construct a gazebo at Central Park as part of the City Council approved Park Master Plan using General Park Improvement funds.

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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DEPT - 457 PARK MAINTENANCE

Expenditures by Category

Personnel	948,411	864,639	814,113	728,413	728,413
Operations and Maintenance	328,784	338,413	305,546	257,786	257,786
Capital Outlay	23,145	7,235	2,500	2,500	2,500
Transfers	(51,585)	22,166	15,788	5,838	5,838
Total	1,248,755	1,232,453	1,137,947	994,537	994,537

Personnel Summary

Public Maintenance Services Manager	1	1	1	1	1
Maintenance Worker	9	9	8	8	8
Total	10	10	9	9	9

110	457	1	# SALARIES	503,666	495,770	473,186	469,920	469,920
110	457	1	77 TRF FR FD 129-MAINT WRK-STORM	0	(28,286)	(28,294)	(28,294)	(28,294)
110	457	1	83 MANAGEMENT LEAVE CONVERSION	1,970	2,500	2,200	0	0
110	457	1	92 PFP	7,103	2,503	0	0	0
110	457	1	95 VACATION CONVERSION PAY	4,621	5,000	5,000	5,000	5,000
110	457	1	96 PART TIME HELP	74,548	75,000	75,000	10,000	10,000
110	457	1	98 SICK LEAVE CONVERSION PAY	2,912	4,000	4,500	4,500	4,500
110	457	1	99 OVERTIME	4,426	2,500	2,500	2,500	2,500
			SUBTOTAL	599,245	558,987	534,092	463,626	463,626
110	457	2	2 GROUNDS MAINTENANCE - WEED	214	400	400	400	400
110	457	2	4 AIR & HEAT MAINTENANCE/REPAIRS	0	450	450	450	450
110	457	2	22 COPIER LEASE	672	700	700	700	700
110	457	2	24 RADIO MAINTENANCE/REPAIR	0	225	225	225	225
110	457	2	36 CONTRACT - TREE TRIMMING	16,272	17,500	15,000	0	0
110	457	2	41 MAINTENANCE - VANDALISM	2,078	2,970	3,000	2,000	2,000
110	457	2	60 LAUNDRY & LINEN SERVICE	6,757	6,000	2,500	2,500	2,500
110	457	2	65 PHYSICALS, SHOTS, PSYCHOLOGICAL	1,254	540	500	500	500
110	457	2	90 INFO TECH SUPPORT	35,148	24,900	21,503	18,088	18,088
			SUBTOTAL	62,395	53,685	44,278	24,863	24,863
110	457	3	1 SUPPLIES	76,186	49,000	47,500	35,705	35,705
110	457	3	31 SAFETY EQUIPMENT	2,761	1,250	1,000	0	0
110	457	3	32 TOOLS	3,301	1,250	1,000	0	0
110	457	3	50 FERTILIZER FOR PARKS	4,958	4,000	7,000	0	0

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				08-09	09-10	09-10	09-10	09-10
110	457	3	51 SIGNS & MAINTENANCE	1,998	3,150	2,000	1,000	1,000
110	457	3	77 <i>IT: SOFTWARE MAINTENANCE</i>	20	166	67	67	67
SUBTOTAL				89,223	58,816	58,567	36,772	36,772
110	457	4	1 TELEPHONE	1,958	860	1,000	1,000	1,000
110	457	4	2 T I D	25,452	23,000	18,000	18,000	18,000
SUBTOTAL				27,410	23,860	19,000	19,000	19,000
110	457	5	1 GAS & OIL	50,526	60,000	55,000	55,000	55,000
110	457	5	2 VEHICLE MAINTENANCE PARTS	32,539	60,000	40,000	40,000	40,000
110	457	5	5 <i>VEHICLE INSURANCE</i>	279	317	351	351	351
110	457	5	6 EQUIPMENT RENTAL	2,855	2,500	2,000	1,000	1,000
110	457	5	8 CNG	5,944	10,000	10,000	7,000	7,000
110	457	5	9 FLEET MAINTENANCE LABOR	50,205	60,000	65,000	65,000	65,000
110	457	5	10 OUTSIDE CONTRACTOR VEHICLE REPAIR	2,815	6,000	6,000	6,000	6,000
SUBTOTAL				145,163	198,817	178,351	174,351	174,351
110	457	6	2 DUES AND SUBSCRIPTIONS	452	325	300	300	300
110	457	6	3 PROFESSIONAL DEVELOPMENT	548	900	900	600	600
110	457	6	6 TESTING & RECRUITMENT	0	400	200	200	200
110	457	6	8 SHOE ALLOWANCE	1,120	1,350	1,350	1,350	1,350
110	457	6	15 TRAINING, WORKSHOPS, SCHOOLS	2,386	160	2,500	250	250
110	457	6	25 MISCELLANEOUS MEETINGS	87	100	100	100	100
SUBTOTAL				4,593	3,235	5,350	2,800	2,800
110	457	7	1 SMALL EQUIPMENT	3,738	1,500	2,000	2,000	2,000
110	457	7	6 TRIMAX (Share cost w/Storm)	13,000	0	0	0	0
110	457	7	7 RADIOS	5,500	5,000	0	0	0
110	457	7	27 TOOLS	0	700	500	500	500
110	457	7	40 PHONE SYSTEM	907	35	0	0	0
SUBTOTAL				23,145	7,235	2,500	2,500	2,500
110	457	8	1 MEDICAL/DENTAL INSURANCE	132,009	132,343	132,343	132,343	132,343
110	457	8	2 VISION INSURANCE	2,489	2,495	2,495	2,495	2,495
110	457	8	3 LONG TERM DISABILITY INSURANCE	6,718	3,321	3,170	3,148	3,148
110	457	8	4 LIFE INSURANCE	5,305	2,479	2,366	2,350	2,350
110	457	8	5 S. U. I.	586	1,441	1,382	1,206	1,206
110	457	8	6 WORKERS COMP INSURANCE	45,652	48,004	46,070	40,359	40,359
110	457	8	7 CITY LIABILITY INSURANCE	26,589	29,528	28,330	24,719	24,719
110	457	8	8 P. E. R. S.	104,889	87,933	80,941	80,205	80,205
110	457	8	9 MEDICARE TAX	7,235	6,743	6,868	5,854	5,854

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				08-09	09-10	09-10	09-10	09-10
110	457	8	10	1,722	4,650	4,650	620	620
110	457	8	11	10,588	12,068	10,584	10,519	10,519
110	457	8	12	5,385	4,979	5,013	4,997	4,997
110	457	8	13	0	0	0	0	0
110	457	8	20	0	(9,800)	(23,659)	(23,496)	(23,496)
110	457	8	77	0	(20,532)	(20,532)	(20,532)	(20,532)
SUBTOTAL				349,166	305,652	280,021	264,787	264,787
110	457	14	1	(142,056)	0	0	0	0
SUBTOTAL				(142,056)	0	0	0	0
110	457	15	1	72,252	0	0	0	0
SUBTOTAL				72,252	0	0	0	0
110	457	990	130	10,000	2,500	10,000	0	0
110	457	990	135	0	7,350	0	0	0
110	457	991	130	0	5,400	0	0	0
110	457	995	196	644	0	0	0	0
110	457	999	116	5,360	5,896	5,652	5,702	5,702
110	457	999	196	2,216	1,020	136	136	136
SUBTOTAL				18,220	22,166	15,788	5,838	5,838



Recreation Division General Fund 110

PURPOSE

Provide and deliver Recreational, Prevention and Intervention and Education Programs. Activities and elements of Recreation include: Sports, Aquatics, Arts, Community Events (Parades and Festivals), Homework and Tutoring Assistance, Youth fitness activities, Teen Leadership opportunities, Healthy Family activities and Police Activities League programs. Monies received from the General Fund are leveraged by grant monies and donations. The Recreation Division supports the 2007-2009 Strategic Plan goal of improving the quality of life in Turlock by building social infrastructure and enhancing economic development.

PROGRAMS

Administer, plan, coordinate, implement and evaluate a variety of Sports, Aquatics, Enrichment Classes, Special Events, After School Programs, Prevention and Education activities, Fitness and Recreation programs to Seniors, Adults, Teens, Youth, Children and Families. The Recreation Division coordinates and implements programs for the Police Activities League. The Recreation Division includes community arts programs which are budgeted in the Non-General Fund (Fund 113).

GOALS AND OBJECTIVES

- Provide excellent Recreation, Social and Educational and Arts Programs which promote healthy lifestyles, supports family relationships and provides a deterrent to negative behaviors and crime.
- Leverage monies received from the General Fund by revenue through generation of fees for services.
- Develop ongoing community partnerships, collaborations and sponsorships which will result in enhanced programming and services to the community as well as leveraging City resources. Collaborate with local businesses to implement community events such as the Holiday Parade, Family Fun Runs and sports tournaments which support economic development.
- Implement pricing plan for cost recovery and collection of fees as approved by the City Council.



Recreation Division General Fund 110

GOALS AND OBJECTIVES (continued)

- Increase Youth and Senior Recreation scholarship monies to assist underserved populations who do not have the ability to pay for fee based programs and activities.
- Implement and monitor After School program grant monies to provide and enhance after school activities which engage youth (K-8 grades) in fitness, tutoring and prevention activities. Collaborate with Turlock Unified School District and the Stanislaus County Office of Education.
- Promote the usage of the Pedretti Sports Complex and Gemperle Fields at Turlock-Stanislaus Regional Sports Complex, resulting in economic benefits through increases in sales tax by those coming to use the fields.
- Seek grants and fundraising activities to provide programs through the Police Activities League. Collaborate with Police to enhance and deliver prevention and intervention programs to high-risk youth.
- Provide Health, Wellness and Fitness activities which promote healthy living and assist families in reducing medical costs due to stress, heart disease, obesity and diabetes.

BUDGET HIGHLIGHTS

- In 2007/08 the Recreation Division secured approximately \$485,950 in grant monies to implement quality after school programs. These monies also provided an opportunity to leverage management indirect costs as well as direct costs.
- Collaborated with the Housing Authority to implement Recreation and educational activities at the Marty Yerby Center. Total grant awarded was \$14,500.
- Provided extensive training opportunities for part-time staff mentoring and working with youth in the After School programs.



Recreation Division General Fund 110

BUDGET HIGHLIGHTS continued

- Supported the Parks, Recreation and Community Commission in their efforts to advocate for a Dog Park and BMX Park.
- Generated new revenue by increasing program and building/facilities rental fees by 5%. Solicited donations from the community to implement the Recreational Swim Program and the Holiday Parade.
- Developed a community business advertising program for the Recreation Activity Guide. This resulted in a \$2,000 increase in revenue.
- Developed a joint fundraising partnership program. This resulted in an \$1,800 increase in the scholarship fund.
- Created a user friendly on-line registration system for reserving buildings and facilities.
- Enhanced customer communications by creating a monthly Recreation Program report.

WORKLOAD STATISTICS

	2008-09 Projected	2009-10 Estimated
Recreation Scholarships to qualified Youth and Seniors		
Number of Scholarships	237	313
After School Programs/Youth Drop In Programs		
Number of unduplicated youth in After School Programs	1,100	1,250
Promotion / Marketing of the Pedretti Sports Complex and Gemperle Fields at Turlock-Stanislaus Regional Sports Complex		
Spectators	29,000	33,000
Number of Tournaments	50	54
Teen Prevention Programs		
Number of Teens / Youth participating in Programs	6,800	7,800



Recreation Division General Fund 110

WORKLOAD STATISTICS continued

	2008-09 Projected	2009-10 Estimated
Youth / Adult Sports		
Youth Sports - Number of unduplicated participants including affiliates	4,500	5,500
Adult Sports - Number of unduplicated participants	3,500	4,000
Youth / Police Activity League Programs		
Number of unduplicated individuals participating	1,400	1,500
Facility Rentals		
Approximate number of attendees	290,558	200,000
Facility Rentals - Total number of hours used	19,068	17,300
Park Rentals - Approximate number of attendees	40,187	42,000
Park Rentals - Total number of rentals	886	900
Fund Development		
Fund Development through Partnerships	\$ 25,000	\$ 30,000
Grant monies received for programs	\$460,000	\$475,000
Number of Participants in classes and programs	36,851	38,000

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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DEPT - 454 RECREATION - CLASSES

Expenditures by Category

Personnel	32,569	28,963	35,397	35,397	35,397
Operations and Maintenance	2,822	805	724	724	724
Capital Outlay	0	0	0	0	0
Transfers	0	0	0	0	0
Total	35,391	29,768	36,121	36,121	36,121

110	454	1	5 BABYSITTING CLASS	159	48	150	150	150
110	454	1	8 DANCE ETC. STAFF	14,922	12,000	18,000	18,000	18,000
110	454	1	10 INSTRUCTIONAL CLASSES REIMBURSEMENT	2,601	1,750	3,000	3,000	3,000
110	454	1	14 PRESCHOOL SUMMER CAMP	4,792	4,334	2,800	2,800	2,800
110	454	1	15 SPECIALTY CLASSES ###	656	0	#	#	#
110	454	1	16 TENNIS CLASS ###	1,008	819	#	#	#
110	454	1	17 TRACK CLASS ###	1,427	3,000	#	#	#
110	454	1	18 YOGA CLASS ###	22	0	#	#	#
110	454	1	19 TAI-CHI-CHUAN	2,453	1,700	2,800	2,800	2,800
110	454	1	24 GOLF ###	330	0	#	#	#
110	454	1	25 LINE DANCING	1,338	700	1,500	1,500	1,500
110	454	1	27 CLASS SPECIALIST	359	200	0	0	0
110	454	1	28 BATON	0	0	2,000	2,000	2,000
			SUBTOTAL	30,065	24,551	30,250	30,250	30,250
110	454	3	5 CLASS SUPPLIES	531	211	200	200	200
110	454	3	8 PHOTO COPIES/COPY PAPER	388	253	224	224	224
110	454	3	10 PRESCHOOL CAMP SUPPLIES	394	341	300	300	300
110	454	3	12 TENNIS PROGRAM SUPPLIES ###	1,509	0	#	#	#
			SUBTOTAL	2,822	805	724	724	724
110	454	8	5 S. U. I.	15	77	76	76	76
110	454	8	6 WORKERS COMP INSURANCE	868	1,470	1,812	1,812	1,812
110	454	8	7 CITY LIABILITY INSURANCE	427	886	894	894	894
110	454	8	8 P. E. R. S.	60	100	50	50	50
110	454	8	9 MEDICARE TAX	221	356	439	439	439
110	454	8	10 SOCIAL SECURITY	912	1,523	1,876	1,876	1,876
			SUBTOTAL	2,504	4,412	5,147	5,147	5,147

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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DEPT - 455 RECREATION - SPORTS

Expenditures by Category

Personnel	123,050	118,974	240,588	216,326	216,326
Operations and Maintenance	155,286	146,070	85,563	85,563	85,563
Capital Outlay	0	0	0	0	0
Transfers	0	0	0	0	0
Total	278,336	265,044	326,151	301,889	301,889

Personnel Summary

Community Services Supervisor, Sr.	1	1	1	1	1
Total	1	1	1	1	1

DEPT - 455 RECREATION - SPORTS

110	455	1	# SALARIES	63,586	68,160	68,172	68,172	68,172
110	455	1	3 SPORTS SPECIALIST-PART TIME	5,128	2,000	0	0	0
110	455	1	6 BASEBALL-TINY TOT SPRING REIMB.	1,068	1,000	1,250	1,250	1,250
110	455	1	7 BASEBALL-TINY TOT SUMMER REIMB.	984	222	500	500	500
110	455	1	11 BASKETBALL-YOUTH/TURLOCK	2,433	0	8,000	8,000	8,000
110	455	1	13 T-BALL/PEE WEE-SPRING REIMBURSEMENT	225	500	500	500	500
110	455	1	14 T-BALL/PEE WEE-SUMMER REIMBURSEMENT	140	156	200	200	200
110	455	1	15 TURKEY TROT RACE	612	437	437	437	437
110	455	1	16 TURLOCK GIRLS SOFTBALL	4,417	3,500	4,417	4,417	4,417
110	455	1	17 VOLLEYBALL-FALL REIMBURSEMENT	252	0	0	0	0
110	455	1	18 VOLLEYBALL-SPRING REIMBURSEMENT	340	0	340	340	340
110	455	1	19 VOLLEYBALL-SUMMER REIMBURSEMENT	0	0	350	350	350
110	455	1	20 YOUTH TRACK MEET	455	0	455	455	455
110	455	1	21 TOT SOCCER	0	400	400	400	400
110	455	1	22 GIRLS BASKETBALL	0	1,000	1,000	1,000	1,000
110	455	1	24 TENNIS CLASS	0	0	2,000	2,000	2,000
110	455	1	25 TRACK CLASS	0	0	4,000	4,000	4,000
110	455	1	26 TRACK AND FIELD PROGRAM	0	0	4,000	4,000	4,000
110	455	1	27 GOLF STICKS FOR KIDS	0	0	350	350	350
110	455	1	28 TOT SUMMER CAMP	0	0	750	750	750
110	455	1	29 SOCCER CAMP	0	0	17,500	17,500	17,500
110	455	1	30 ADULT SOFTBALL	0	0	750	750	750
110	455	1	77 <i>REC ADMIN SALARY TRANSFER</i>	0	0	54,459	37,417	37,417
110	455	1	92 PFP	3,210	1,655	0	0	0
110	455	1	95 VACATION CONVERSION PAY	1,306	1,200	1,200	1,200	1,200
110	455	1	98 SICK LEAVE CONVERSION PAY	0	1,200	1,200	1,200	1,200
110	455	1	99 OVERTIME	867	300	0	0	0
SUBTOTAL				85,022	81,730	172,230	155,188	155,188

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				07-08	08-09	09-10	09-10	09-10
110	455	2	2 YOUTH BASKETBALL - THS TRANSFER	12,368	6,000	0	0	0
110	455	2	12 CONTRACT - ASA PAYMENTS	2,431	5,000	2,000	2,000	2,000
110	455	2	13 PLAYER FEES-PEDRETTI PARK	29,200	27,300	0	0	0
110	455	2	14 FIELD PREP-PEDRETTI PARK	10,000	10,000	10,000	10,000	10,000
110	455	2	15 LIGHTING-PEDRETTI PARK	9,000	9,000	9,000	9,000	9,000
110	455	2	17 SOCCER CAMP	19,892	19,700	0	0	0
110	455	2	38 REIMBURSEMENT-SPORTS OFFICIALS	37,112	35,000	35,000	35,000	35,000
110	455	2	65 PHYSICALS,SHOTS,PSYCHOLOGICAL	0	0	0	0	0
SUBTOTAL				120,003	112,000	56,000	56,000	56,000
110	455	3	3 ATHLETIC SUPPLIES	0	250	0	0	0
110	455	3	6 BASKETBALL-YOUTH SUPPLIES/DENAIR	3,157	0	0	0	0
110	455	3	7 BASKETBALL-YOUTH SUPPLIES/TURLOCK	0	3,000	1,900	1,900	1,900
110	455	3	8 GIRLS SOFTBALL REIMBURSEMENT	5,721	3,750	3,500	3,500	3,500
110	455	3	9 PEE WEE/T-BALL SUMMER REIMBURSEMENT	348	650	1,500	1,500	1,500
110	455	3	10 SOFTBALL SUPPLIES REIMBURSEMENT	11,265	11,750	10,000	10,000	10,000
110	455	3	11 T-BALL/PEE-WEE SUPPLIES REIMBURSEMENT	3,936	5,250	4,500	4,500	4,500
110	455	3	13 TINY TOT SUPPLIES-SPRING REIMBURSEMENT	1,650	1,500	1,500	1,500	1,500
110	455	3	14 TINY TOT SUPPLIES-SUMMER REIMB.	12	166	363	363	363
110	455	3	16 TURKEY TROT SUPPLIES	1,964	1,940	1,750	1,750	1,750
110	455	3	17 VOLLEYBALL SUPPLIES REIMBURSEMENT	120	0	0	0	0
110	455	3	18 VOLLEYBALL-FALL SUPPLIES REIMB.	94	0	0	0	0
110	455	3	19 YOUTH TRACK MEET SUPPLIES	98	0	100	100	100
110	455	3	21 KIDS & FAMILIES MARATHON MILE SUPPLIES	1,943	0	0	0	0
110	455	3	22 TOT SOCCER	0	400	250	250	250
110	455	3	23 GIRLS BASKETBALL	0	1,200	750	750	750
110	455	3	24 TENNIS TOURNAMENT	0	235	0	0	0
110	455	3	25 TOT SUMMER CAMP SUPPLIES	0	0	450	450	450
SUBTOTAL				30,308	30,091	26,563	26,563	26,563
110	455	4	20 REIMBURSEMENT-T I D - JULIEN FIELD	1,090	1,200	1,200	1,200	1,200
110	455	4	23 REIMBURSEMENT-T I D - SODERQUIST FIELD	244	1,500	1,500	1,500	1,500
SUBTOTAL				1,335	2,700	2,700	2,700	2,700
110	455	5	3 AUTO ALLOWANCE	1,800	1,050	0	0	0
110	455	5	4 MILEAGE REIMBURSEMENT	0	0	300	300	300
SUBTOTAL				1,800	1,050	300	300	300
110	455	6	24 SPORTS TRAINING CONFERENCE	1,841	229	0	0	0
SUBTOTAL				1,841	229	0	0	0

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
110	455	8	1	13,368	14,705	14,705	14,705	14,705
110	455	8	2	252	277	277	277	277
110	455	8	3	883	457	457	457	457
110	455	8	4	667	341	341	341	341
110	455	8	5	83	203	288	288	288
110	455	8	6	4,515	4,653	6,912	6,912	6,912
110	455	8	7	2,229	2,387	3,408	3,408	3,408
110	455	8	8	12,737	12,609	11,598	11,598	11,598
110	455	8	9	1,215	1,185	1,708	1,708	1,708
110	455	8	10	459	23	2,926	2,926	2,926
110	455	8	11	1,272	1,363	1,363	1,363	1,363
110	455	8	12	348	341	341	341	341
110	455	8	13	0	0	0	0	0
110	455	8	20	0	(1,300)	(3,409)	(3,409)	(3,409)
110	455	8	77	0	0	27,443	20,223	20,223
SUBTOTAL				38,028	37,244	68,358	61,138	61,138

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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DEPT - 458 RECREATION - ADMINISTRATION

Expenditures by Category

Personnel	472,713	494,055	134,524	119,179	119,179
Operations and Maintenance	105,902	77,653	83,104	77,826	77,826
Capital Outlay	5,441	209	0	0	0
Transfers	38,172	30,641	26,100	25,579	25,579
Total	622,229	602,558	243,728	222,584	222,584

Personnel Summary

Community Services Manager	1	1	1	0	0
Community Services Superintendent	1	1	1	1	1
Secretary, Sr.	1	1	1	1	1
Office Assistant	2	2	2	2	2
Total	5	5	5	4	4

110	458	1	# SALARIES	289,137	313,395	314,960	245,574	245,574
110	458	1	11 CLERICAL PART TIME	1,650	200	200	200	200
110	458	1	77 <i>REC ADMIN SALARY TRANSFER</i>	0	0	(228,927)	(157,179)	(157,179)
110	458	1	83 MANAGEMENT LEAVE CONVERSION	394	0	0	0	0
110	458	1	92 PFP	7,112	4,134	0	0	0
110	458	1	95 VACATION CONVERSION PAY	2,017	1,800	1,800	1,800	1,800
110	458	1	98 SICK LEAVE CONVERSION PAY	2,571	3,500	4,600	4,600	4,600
110	458	1	99 OVERTIME	2,546	300	0	0	0
			SUBTOTAL	305,427	323,329	92,633	94,995	94,995
110	458	2	10 CONTRACT PEST CONTROL	371	93	480	480	480
110	458	2	13 FIRE EXTINGUISHER SERVICE	0	200	200	200	200
110	458	2	18 VERISIGN	599	765	700	700	700
110	458	2	19 RECWARE	5,879	6,400	6,400	6,400	6,400
110	458	2	22 COPIER LEASE	5,619	6,400	6,400	6,400	6,400
110	458	2	27 COMPUTER PROGRAMMING	0	360	100	100	100
110	458	2	28 BANK SERV.CHGS-RECREATION VISA SALES	12,602	600	12,602	12,602	12,602
110	458	2	65 PHYSICALS,SHOTS,PSYCHOLOGICAL	2,623	4,400	0	0	0
110	458	2	66 DRUG TESTING-PART TIME STAFF	0	0	2,000	2,000	2,000
110	458	2	90 <i>INFO TECH SUPPORT</i>	20,503	19,920	19,114	14,069	14,069
			SUBTOTAL	48,196	39,138	47,996	42,951	42,951
110	458	3	1 SUPPLIES	3,405	2,400	1,500	1,500	1,500
110	458	3	2 CITY NEWSLETTER	545	175	233	0	0
110	458	3	4 SUPPLIES - FIRST AID	0	0	0	0	0

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				07-08	08-09	09-10	09-10	09-10
110	458	3	5 RECREATION STAFF SHIRTS	416	0	0	0	0
110	458	3	6 SPONSOR RECOGNITION AWARDS	888	608	0	0	0
110	458	3	7 PEOPLE, PROG. PARTNERSHIPS BROCHURE	1,298	0	0	0	0
110	458	3	8 PROMOTIONAL ACTIVITY	19,102	14,000	14,000	14,000	14,000
110	458	3	25 POSTAGE	4,819	2,000	1,800	1,800	1,800
110	458	3	30 COPIES	68	37	0	0	0
110	458	3	77 <i>IT:SOFTWARE MAINTENANCE</i>	293	1,245	871	871	871
SUBTOTAL				30,833	20,465	18,404	18,171	18,171
110	458	4	1 TELEPHONE	5,302	6,000	6,000	6,000	6,000
SUBTOTAL				5,302	6,000	6,000	6,000	6,000
110	458	5	1 GAS & OIL	3,079	2,896	2,896	2,896	2,896
110	458	5	2 VEHICLE MAINTENANCE PARTS	1,248	2,900	2,900	2,900	2,900
110	458	5	3 AUTO ALLOWANCE	3,600	2,100	1,800	1,800	1,800
110	458	5	4 MILEAGE REIMBURSEMENT	0	0	400	400	400
110	458	5	9 FLEET MAINTENANCE LABOR	1,953	1,350	1,350	1,350	1,350
110	458	5	10 OUTSIDE CONTRACTOR VEHICLE REPAIR	531	400	400	400	400
SUBTOTAL				10,411	9,646	9,746	9,746	9,746
110	458	6	3 PROFESSIONAL DEVELOPMENT	2,108	600	600	600	600
110	458	6	4 COMMUNITY SERVICES TRAINING	1,163	0	0	0	0
110	458	6	11 CONFERENCE - CPRS	4,950	1,314	0	0	0
110	458	6	15 TRAINING, WORKSHOPS	890	24	8	8	8
110	458	6	25 MISCELLANEOUS MEETINGS	217	91	0	0	0
110	458	6	30 DUES, PROFESSIONAL ORGANIZATIONS	1,744	275	275	275	275
110	458	6	31 CASH SHORT/OVER	87	100	75	75	75
110	458	6	34 SCHOLARSHIPS (<i>Funded by Registration Fees</i>)	0	0	0	0	0
SUBTOTAL				11,160	2,404	958	958	958
110	458	7	1 EQUIPMENT (<i>Funded by Registration Fees</i>)	0	0	0	0	0
110	458	7	40 PHONE SYSTEM	5,441	209	0	0	0
SUBTOTAL				5,441	209	0	0	0
110	458	8	1 MEDICAL/DENTAL INSURANCE	65,169	73,524	73,524	58,819	58,819
110	458	8	2 VISION INSURANCE	1,229	1,386	1,386	1,109	1,109
110	458	8	3 LONG TERM DISABILITY INSURANCE	3,907	2,100	2,110	1,350	1,350
110	458	8	4 LIFE INSURANCE	3,038	1,567	1,575	1,008	1,008
110	458	8	5 S. U. I.	305	797	788	504	504
110	458	8	6 WORKERS COMP INSURANCE	15,230	16,169	16,270	9,503	9,503
110	458	8	7 CITY LIABILITY INSURANCE	8,361	9,403	9,310	5,959	5,959

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
110	458	8	8 P. E. R. S.	56,701	56,062	53,625	34,421	34,421
110	458	8	9 MEDICARE TAX	2,500	3,956	3,915	2,270	2,270
110	458	8	10 SOCIAL SECURITY	0	12	12	12	12
110	458	8	11 RETIREMENT HEALTH INSURANCE	6,316	7,389	7,420	4,031	4,031
110	458	8	12 DEFERRED COMP	4,531	4,461	4,469	1,661	1,661
110	458	8	13 DEFERRED COMP IN LIEU	0	0	0	0	0
110	458	8	20 EMPLOYEE CONTRIB. TO HEALTH INS.	0	(6,100)	(15,748)	(10,076)	(10,076)
110	458	8	<i>77 REC ADMIN BENEFITS TRANSFER</i>	0	0	(116,765)	(86,387)	(86,387)
SUBTOTAL				167,286	170,726	41,891	24,184	24,184
110	458	990	110 <i>TRF TO PUBLIC FACILITIES (DEPT. 456)</i>	25,000	25,000	25,000	25,000	25,000
110	458	990	196 <i>TRF TO FD 196-COMPUTER REPLACEMENT</i>	7,084	0	0	0	0
110	458	996	123 <i>TRF TO FD 123-SERVER-BLACKBERRY</i>	0	0	167	167	167
110	458	997	130 <i>TRF TO FUND 130-VEHICLE REPLACEMENT</i>	4,500	4,500	500	0	0
110	458	999	116 <i>TRANSFER TO FUND 116 -800 MHZ MAINT</i>	296	325	312	291	291
110	458	999	196 <i>TRANSFER TO FUND 196-NETWORK</i>	1,292	816	121	121	121
SUBTOTAL				38,172	30,641	26,100	25,579	25,579

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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DEPT - 459 RECREATION - AQUATICS

Expenditures by Category

Personnel	88,255	110,199	152,940	147,883	147,883
Operations and Maintenance	36,721	42,600	34,800	34,900	34,900
Capital Outlay	0	0	0	0	0
Transfers	0	0	0	0	0
Total	124,976	152,799	187,740	182,783	182,783

110	459	1	1 AQUATIC COORDINATOR	4,522	4,000	0	0	0
110	459	1	3 COLUMBIA POOL PART TIME STAFF	21,386	27,000	27,000	27,000	27,000
110	459	1	4 COLUMBIA POOL SWIM LESSONS	14,520	15,000	15,000	15,000	15,000
110	459	1	5 ATTENDANCE & CONCESSION P/T STAFF	4,152	4,500	4,500	4,500	4,500
110	459	1	6 JR. LIFEGUARD STAFF	545	1,200	1,200	1,200	1,200
110	459	1	7 JR. LIFEGUARD SUMMER CAMP STAFF	197	350	350	350	350
110	459	1	8 LIFEGUARD TRAINING STAFF	318	250	250	250	250
110	459	1	10 SWIM CAMP	82	300	300	300	300
110	459	1	12 HIGH SCHOOL REC SWIM	12,707	18,000	18,000	18,000	18,000
110	459	1	13 HIGH SCHOOL SWIM LESSONS	16,545	20,000	20,000	20,000	20,000
110	459	1	50 TRF FROM YOUTH AQUATIC DONATIONS	0	2,000	0	0	0
110	459	1	77 <i>REC ADMIN SALARY TRANSFER</i>	0	0	32,584	29,018	29,018
			SUBTOTAL	74,974	92,600	119,184	115,618	115,618
110	459	3	1 SUPPLIES - MAINTENANCE	4,225	2,500	2,500	2,600	2,600
110	459	3	2 SUPPLIES - LIFEGUARD TRAINING	1,039	2,700	2,700	2,700	2,700
110	459	3	3 SUPPLIES - PERSONAL SAFETY	3,985	3,900	1,500	1,500	1,500
110	459	3	4 SUPPLIES - FIRST AID	333	500	500	500	500
110	459	3	5 HIGH SCHOOL POOL CHEMICALS	3,816	8,000	5,000	5,000	5,000
110	459	3	9 SUPPLIES - PART TIME STAFF	1,237	1,800	1,900	1,900	1,900
110	459	3	10 MASTERS SWIMMING SUPPLIES	0	1,500	1,500	1,500	1,500
110	459	3	11 RED CROSS SUPPLIES	0	1,500	0	0	0
110	459	3	51 CHLORINE	6,726	7,500	7,500	7,500	7,500
110	459	3	53 CONCESSIONS HIGH SCHOOL & COLUMBIA	2,634	2,000	2,000	2,000	2,000
110	459	3	54 SODA ASH - MAIN	2,883	1,200	1,200	1,200	1,200
110	459	3	57 REIMBURSEMENT-JR GUARD PROGRAM/CAMP	36	800	800	800	800
			SUBTOTAL	26,914	33,900	27,100	27,200	27,200
110	459	4	2 T I D - COLUMBIA POOL	6,806	6,200	6,200	6,200	6,200
			SUBTOTAL	6,806	6,200	6,200	6,200	6,200

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
110	459	6	11 CONFERENCE - POOL	0	1,000	0	0	0
110	459	6	12 HIGH SCHOOL FILTER PAYMENT	3,000	1,500	1,500	1,500	1,500
			SUBTOTAL	3,000	2,500	1,500	1,500	1,500
110	459	8	5 S. U. I.	75	232	217	217	217
110	459	8	6 WORKERS COMP INSURANCE	4,266	5,548	5,188	5,188	5,188
110	459	8	7 CITY LIABILITY INSURANCE	2,104	2,735	2,558	2,558	2,558
110	459	8	8 P.E.R.S.	1,686	2,000	2,000	2,000	2,000
110	459	8	9 MEDICARE TAX	1,087	1,343	1,258	1,258	1,258
110	459	8	10 SOCIAL SECURITY	4,062	5,741	5,369	5,369	5,369
110	459	8	77 <i>REC ADMIN BENEFITS TRANSFER</i>	0	0	17,166	15,675	15,675
			SUBTOTAL	13,281	17,599	33,756	32,265	32,265

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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DEPT - 466 RECREATION - PREVENTION SERVICES

Expenditures by Category

Personnel	200,948	212,158	288,816	264,554	264,554
Operations and Maintenance	24,867	18,722	11,393	11,493	11,493
Capital Outlay	0	0	0	0	0
Transfers	0	0	0	0	0
Total	225,815	230,880	300,209	276,047	276,047

Personnel Summary

Community Services Supervisor, Sr.	1	1	1	1	1
Total	1	1	1	1	1

110	466	1	# SALARIES	63,586	68,160	68,172	68,172	68,172
110	466	1	4 CHRISTMAS STAFF	420	195	200	200	200
110	466	1	5 DANCE STAFF	641	396	400	400	400
110	466	1	16 SPECIAL EVENTS	4,381	4,000	4,000	4,000	4,000
110	466	1	18 YOGA FOR YOUTH	18	0	0	0	0
110	466	1	19 OFF TRACK CAMP STAFFING	67,951	92,000	90,000	90,000	90,000
110	466	1	21 BIRTHDAY PARTIES	1,132	0	0	0	0
110	466	1	22 BAND NIGHTS	203	0	0	0	0
110	466	1	23 BASKETBALL TOURNAMENT-TEENS	111	0	0	0	0
110	466	1	25 TEEN SPECIALIST ###	6,810	5,000	#	#	#
110	466	1	26 FAMILY FITNESS FESTIVAL	0	156	0	0	0
110	466	1	27 JUNIOR LEADERS IN TRAINING	0	0	1,500	1,500	1,500
110	466	1	77 <i>REC ADMIN SALARY TRANSFER</i>	0	0	54,459	37,417	37,417
110	466	1	92 PFP	3,210	1,655	0	0	0
110	466	1	95 VACATION CONVERSION PAY	0	500	500	500	500
110	466	1	98 SICK LEAVE CONVERSION PAY	0	500	500	500	500
110	466	1	99 OVERTIME	222	250	0	0	0
			SUBTOTAL	148,685	172,812	219,731	202,689	202,689
110	466	2	4 DANCE DJ CONTRACT	1,225	1,225	400	400	400
110	466	2	65 PHYSICALS,SHOTS,PSYCHOLOGICAL	0	0	25	25	25
			SUBTOTAL	1,225	1,225	425	425	425
110	466	3	3 CHRISTMAS PARADE SUPPLIES REIMB.	2,262	1,668	1,668	1,668	1,668
110	466	3	5 EDUCATION/SAFETY SUPPLIES	518	100	100	100	100
110	466	3	9 HIGH SCH/JR HIGH DANCE SUPPLIES	897	400	400	400	400
110	466	3	13 OUTREACH COMMUNITY FAIRS	21	1,264	500	500	500

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL	
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED	
				07-08	08-09	09-10	09-10	09-10	
110	466	3	17	SPECIAL EVENT SUPPLIES	1,283	300	1,500	1,500	1,500
110	466	3	19	YOUTH COMMISSION SUPPLIES	1,432	500	500	500	500
110	466	3	21	OFF TRACK CAMP SUPPLIES	2,575	5,000	5,000	5,100	5,100
110	466	3	22	FAMILY FUN & FITNESS FESTIVAL	10,849	0	0	0	0
110	466	3	24	BIRTHDAY PARTIES	62	0	0	0	0
110	466	3	25	BAND NIGHTS	1,400	0	0	0	0
110	466	3	26	TEEN BASKETBALL	126	0	0	0	0
110	466	3	27	TEEN GOLF	307	0	0	0	0
110	466	3	28	TEENS IN ACTION LEADERSHIP SUPPLIES	0	7,075	0	0	0
110	466	3	29	JUNIOR LEADERS IN TRAINING	0	0	1,000	1,000	1,000
				SUBTOTAL	21,732	16,307	10,668	10,768	10,768
110	466	5	3	AUTO ALLOWANCE	1,800	1,050	0	0	0
110	466	5	4	MILEAGE ALLOWANCE	0	0	300	300	300
				SUBTOTAL	1,800	1,050	300	300	300
110	466	6	12	CONFERENCE - TRAINING	110	0	0	0	0
110	466	6	30	DUES	0	140	0	0	0
				SUBTOTAL	110	140	0	0	0
110	466	8	1	MEDICAL/DENTAL INSURANCE	6,204	0	0	0	0
110	466	8	2	VISION INSURANCE	0	0	0	0	0
110	466	8	3	LONG TERM DISABILITY INSURANCE	883	457	457	457	457
110	466	8	4	LIFE INSURANCE	667	341	341	341	341
110	466	8	5	S. U. I.	151	347	411	411	411
110	466	8	6	WORKERS COMP INSURANCE	8,412	7,978	9,842	9,842	9,842
110	466	8	7	CITY LIABILITY INSURANCE	4,090	4,080	4,853	4,853	4,853
110	466	8	8	P. E. R. S.	18,454	12,377	11,598	11,598	11,598
110	466	8	9	MEDICARE TAX	2,182	1,969	2,396	2,396	2,396
110	466	8	10	SOCIAL SECURITY	2,826	3,802	5,958	5,958	5,958
110	466	8	11	RETIREMENT HEALTH INSURANCE	1,272	1,363	1,363	1,363	1,363
110	466	8	12	DEFERRED COMP	7,123	341	341	341	341
110	466	8	13	DEFERRED COMP IN LIEU	0	7,491	7,491	7,491	7,491
110	466	8	20	EMPLOYEE CONTRIB. TO HEALTH INS.	0	(1,200)	(3,409)	(3,409)	(3,409)
110	466	8	77	REC ADMIN BENEFITS TRANSFER	0	0	27,443	20,223	20,223
				SUBTOTAL	52,264	39,346	69,085	61,865	61,865

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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DEPT - 467 RECREATION - YOUTH & PAL

Expenditures by Category

Personnel	232,411	231,874	321,657	310,843	310,843
Operations and Maintenance	14,093	9,448	8,620	8,620	8,620
Capital Outlay	0	0	0	0	0
Transfers	0	0	0	0	0
Total	<u>246,503</u>	<u>241,322</u>	<u>330,277</u>	<u>319,463</u>	<u>319,463</u>

Personnel Summary

Community Services Supervisor, Sr.	1	1	1	1	1
Total	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

DEPT - 467 RECREATION - YOUTH & PAL

110	467	1	# SALARIES	63,586	68,160	68,172	68,172	68,172
110	467	1	15 P.L.A.Y. PROGRAM	157,821	145,000	143,000	143,000	143,000
110	467	1	77 <i>REC ADMIN SALARY TRANSFER</i>	0	0	63,870	46,650	46,650
110	467	1	81 <i>TRF TO FD 309-ASES GRANT SALARIES</i>	(46,847)	(29,100)	(29,100)	(23,280)	(23,280)
110	467	1	92 PFP	3,210	1,655	0	0	0
110	467	1	95 VACATION CONVERSION PAY	1,273	500	500	500	500
110	467	1	98 SICK LEAVE CONVERSION PAY	0	500	500	500	500
110	467	1	99 OVERTIME	4,502	500	0	0	0
			SUBTOTAL	<u>183,545</u>	<u>187,215</u>	<u>246,942</u>	<u>235,542</u>	<u>235,542</u>
110	467	2	65 PHYSICALS,SHOTS,PSYCHOLOGICAL	0	0	0	0	0
			SUBTOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
110	467	3	9 P.L.A.Y. PROGRAM	9,787	7,548	7,620	7,620	7,620
			SUBTOTAL	<u>9,787</u>	<u>7,548</u>	<u>7,620</u>	<u>7,620</u>	<u>7,620</u>
110	467	4	1 TELEPHONE	641	850	700	700	700
			SUBTOTAL	<u>641</u>	<u>850</u>	<u>700</u>	<u>700</u>	<u>700</u>
110	467	5	3 AUTO ALLOWANCE	1,800	1,050	0	0	0
110	467	5	4 MILEAGE ALLOWANCE	0	0	300	300	300
			SUBTOTAL	<u>1,800</u>	<u>1,050</u>	<u>300</u>	<u>300</u>	<u>300</u>
110	467	6	17 CONFERENCE/TRAINING	1,865	0	0	0	0
			SUBTOTAL	<u>1,865</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
110	467	8	1 MEDICAL/DENTAL INSURANCE	13,368	14,705	14,705	14,705	14,705
110	467	8	2 VISION INSURANCE	252	277	277	277	277
110	467	8	3 LONG TERM DISABILITY INSURANCE	883	457	457	457	457

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
110	467	8	4 LIFE INSURANCE	667	341	341	341	341
110	467	8	5 S. U. I.	231	535	528	528	528
110	467	8	6 WORKERS COMP INSURANCE	12,910	12,831	12,651	12,651	12,651
110	467	8	7 CITY LIABILITY INSURANCE	6,360	6,326	6,238	6,238	6,238
110	467	8	8 P. E. R. S.	17,748	12,609	11,598	11,598	11,598
110	467	8	9 MEDICARE TAX	3,367	3,144	3,076	3,076	3,076
110	467	8	10 SOCIAL SECURITY	7,810	8,990	8,866	8,866	8,866
110	467	8	11 RETIREMENT HEALTH INSURANCE	1,272	1,363	1,363	1,363	1,363
110	467	8	12 DEFERRED COMP	300	341	341	341	341
110	467	8	13 DEFERRED COMP IN LIEU	0	0	0	0	0
110	467	8	20 EMPLOYEE CONTRIB. TO HEALTH INS.	0	(1,300)	(3,409)	(3,409)	(3,409)
110	467	8	77 <i>REC ADMIN BENEFITS TRANSFER</i>	0	0	33,643	26,369	26,369
110	467	8	81 <i>TR TO FD 309 - ASES GRANT BENEFITS</i>	(16,302)	(15,960)	(15,960)	(8,100)	(8,100)
SUBTOTAL				48,866	44,659	74,715	75,301	75,301
 <u>SUMMARY OF RECREATION EXPENSES</u>								
110	454		RECREATION - CLASSES	35,391	29,768	36,121	36,121	36,121
110	455		RECREATION - SPORTS	278,336	265,044	326,151	301,889	301,889
110	458		RECREATION - ADMINISTRATION	622,229	602,558	243,728	222,584	222,584
110	459		RECREATION - AQUATICS	124,976	152,799	187,740	182,783	182,783
110	466		RECREATION - PREVENTION SERV.	225,815	230,880	300,209	276,047	276,047
110	467		RECREATION - YOUTH & PAL	246,503	241,322	330,277	319,463	319,463
TOTAL - RECREATION EXPENSES				1,533,250	1,522,371	1,424,226	1,338,887	1,338,887



MUNICIPAL SERVICES DEPARTMENT NON-GENERAL FUND ACTIVITIES

- 113 Arts Commission
- 114 Capital Improvement
- 115 Fleet Services
- 129 Water Quality Control
- 135 Streets: Gas Tax (Street Maintenance)
- 136 AB 939 Integrated Waste Management
- 141 Water Enterprise Fund
- 143 Water Quality Control - Capital Expansion Reserve
- 151 Sports Facilities
- 152 Downtown Improvement Project
- 182 Landscape Assessment
- 183 Downtown Assessment
- 184 Sewer Bonds
- 308 Municipal Services Grants
- 309 Recreation Division Grants and Donations



MUNICIPAL SERVICES DEPARTMENT NON-GENERAL FUND ACTIVITIES (Continued)

Non-General Fund Personnel Summary	Actual 07-08	Budget 08-09	Budget 09-10
Fund 113 Arts Commission			
Community Arts Facilitator	1	1	0
<i>Total 113, Arts Commission Personnel</i>	1	1	0
Fund 115 Fleet Services			
Fleet Maintenance Supervisor	1	1	1
Fleet Maintenance Mechanic	4	4	3
Parts Clerk	1	1	1
<i>Total 115, Fleet Services Personnel</i>	6	6	5
Fund 129 Water Quality Control, Dept. 432 Administration			
Municipal Services Director	1	1	1
Water Quality Control Division Manager	1	1	1
Utilities Manager	1	1	1
Water Quality Control Supervisor	1	1	1
Technical Services Supervisor	1	1	1
Electrical/Mechanical Maint. Supervisor	1	1	1
Environmental Compliance Inspector	1	1	1
Laboratory Analyst	2	2	1
Electrical/Mechanical Technician	5	6	4
Elect/Instrument Tech	0	1	1
Wastewater Plant Operator	11	11	11
Facilities Maintenance Assistant	1	1	1
Purchasing Coordinator	1	1	1
Secretary Supervising	1	1	1
Secretary Sr.	1	1	1
Staff Services Assistant	0	0	1
Office Assistant II	1	1	1
Account Technician	1	1	1
Account Clerk	3	3	3
<i>Total Fund 129, Dept. 432 Personnel</i>	34	36	34



MUNICIPAL SERVICES DEPARTMENT NON-GENERAL FUND ACTIVITIES (Continued)

Non-General Fund Personnel Summary	Actual 07-08	Budget 08-09	Budget 09-10
Fund 129 Water Quality Control, Dept. 437 Collection			
Utilities Supervisor	1	1	1
Utility Maintenance Worker	9	9	9
<i>Total Fund 129, Dept. 437 Personnel</i>	10	10	10
Fund 129 Water Quality Control, Dept. 439 Storm Basin Maintenance			
Public Facilities Maintenance Supv., Asst.	1	1	1
Maintenance Worker	7	7	7
<i>Total Fund 129, Dept. 439 Personnel</i>	8	8	8
<i>Total 129, Water Quality Control Personnel</i>	52	54	52
Fund 135 Gas Tax Street Maintenance			
Public Maintenance Supervisor	1	1	1
Maintenance Worker	8	8	8
Staff Services Technician	1	1	1
<i>Total 135 Street Maintenance Personnel</i>	10	10	10
Fund 141 Water Enterprise			
Regulatory Affairs Manager	1	1	1
Electrical Mechanical Technician	2	2	2
Laboratory Analyst	1	1	1
Assistant Utilities Supervisor	1	1	0
Utility Maintenance Worker	8	8	8
Elect/Instrument Tech	1	1	0
Shipping & Receiving Inventory Specialist	1	1	1
Facilities Maintenance Assistant	1	1	1
Staff Services Technician	1	1	1
Finance Customer Services Supervisor	1	1	1
Account Clerk	3	3	3
<i>Total 141 Water Enterprise Personnel</i>	21	21	19



MUNICIPAL SERVICES DEPARTMENT NON-GENERAL FUND ACTIVITIES

(Continued)

Non-General Fund Personnel Summary	Actual 07-08	Budget 08-09	Budget 09-10
Fund 151 Sports Facilities			
Maintenance Worker	3	3	3
<i>Total 151 Sports Facilities Personnel</i>	3	3	3
Fund 182 Landscape Assessment			
Public Facilities Maintenance Supv., Asst.	1	1	1
Maintenance Worker	4	6	6
<i>Total 182 Landscape Assessment Personnel</i>	5	7	7
Total Municipal Services Non-General Fund Staff	<u>98</u>	<u>102</u>	<u>96</u>



Turlock City Arts Commission Fund 113

PURPOSE

The mission of the Turlock City Arts Commission is to protect and enhance the cultural richness and diversity of the Turlock community by promoting the visual, performing and literary arts in the City.

PROGRAMS

Division programs include:

- Exhibitions of visual art (Gallery in City Hall and other venues)
- Rings of the Arts Membership program
- Public art program
- Collaboration on community events and festivals with Recreation Division, Schools, Convention & Visitors Bureau, Turlock Downtown Property Owners Association, etc.
- Cooperation with Carnegie Arts Center Foundation fundraising program.
- Youth art classes
- Special programs: Performing arts collaborations, concerts, literary events, etc.

GOALS AND OBJECTIVES

- Continue to provide a range of high quality cultural programs and creative opportunities for the community.
- Finalize Carnegie Arts Center policies, procedures and budgets in advance of first year of operation.
- Increase number of members by at least 10% in order to generate funds to meet budgetary goals.
- Engage the community in fundraising for Carnegie Arts Center endowment and operations, working in partnership with the Carnegie Arts Center Foundation and other community groups.



Turlock City Arts Commission Fund 113

WORKLOAD STATISTICS

	2008-09 Projected	2009-10 Estimated
Exhibitions organized	6	6
Artists exhibited	140	140
"Rings of the Arts" members	400	450
Youth/students served with classes, tours and exhibitions	500	500
Community Special Events presented	6	4
Sponsors and grants received	20	22
Participation total for sponsored and co-sponsored events (est.)	2,500	3,000

BUDGET HIGHLIGHTS

- Eliminate all expense and revenue from the Summer Garden Party. This event has been turned over to the Carnegie Arts Center Foundation to operate as an endowment fundraiser.
- Reduced funds for special programs, postage, office supplies and equipment. Attempts will be made to communicate with members via e-mail in order to reduce postage and supply costs.

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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113 - ARTS COMMISSION

113	1000	1	1	OPENING BALANCE	8,203	8,858	0	0	0
REVENUE									
113	308	5	0	MISCELLANEOUS REVENUE	6,569	6,000	0	0	0
113	308	5	1	UNCLAIMED PROPERTY	0	0	0	0	0
113	308	12	3	DONATIONS	55	100	100	100	100
113	308	12	4	PROGRAM REVENUE (MISCELLANEOUS)	0	200	200	200	200
113	308	12	7	MEMBERSHIP	13,513	17,600	19,000	19,000	19,000
113	308	12	8	GRANTS	2,500	3,000	2,500	2,500	2,500
113	308	12	9	ARTWORK RENTALS	1,415	1,200	0	0	0
113	308	12	12	CITY HALL EXHIBITION SPONSORSHIP	3,300	2,500	1,500	1,500	1,500
113	308	12	13	MISCELLANEOUS SPONSORSHIP	1,950	4,000	500	500	500
113	308	12	14	SPRING SHOW ENTRY FEES	1,549	1,500	1,500	1,500	1,500
113	308	12	15	SPRING SHOW SPONSORSHIP	2,175	2,200	2,000	2,000	2,000
113	308	12	17	GALLERY SCREENING FEES	15	50	50	50	50
113	308	12	20	ART CLASSES	9,526	4,000	6,000	6,000	6,000
113	308	12	22	ARTWORK SALES	3,536	3,000	3,000	3,000	3,000
113	308	118	0	THIRD PARTY CONTRIB.FOR ARTS FACILITATOR		0	0	70,401	0
113	308	980	110	<i>TRANSFER FROM GENERAL FUND 110</i>	96,000	85,869	93,107	0	0
113	316	989	196	<i>TRF FR FD 196-EXCESS RESERVE FUNDING</i>	0	3,320	0	0	0
SUBTOTAL					142,103	134,539	129,457	106,751	36,350
TOTAL - 113 REVENUE					142,103	134,539	129,457	106,751	36,350
EXPENSES									
113	475	1	#	SALARIES <i>(Includes cost of lay off)</i>	57,682	61,824	61,836	44,100	34,599
113	475	1	2	CLERICAL ASSISTANT - PART TIME	9,210	7,500	7,500	7,500	0
113	475	1	3	ART TEACHERS - PART TIME	5,152	2,800	3,000	3,000	3,000
113	475	1	77	<i>REC. ADMIN SALARY TRANSFER</i>	0	0	23,556	6,677	6,677
113	475	1	95	VACATION CONVERSION PAY	25	500	200	0	0
113	475	1	96	PART TIME HELP	257	0	0	0	0
113	475	1	98	SICK LEAVE CONVERSION PAY	570	500	200	0	0
SUBTOTAL					72,896	73,124	96,292	61,277	44,276
113	475	2	22	COPIER LEASE	736	800	400	400	400
113	475	2	90	<i>INFO TECH SUPPORT</i>	2,929	2,498	2,389	2,010	2,010
SUBTOTAL					3,665	3,298	2,789	2,410	2,410
113	475	3	1	SUPPLIES-OFFICE	820	1,200	1,000	1,000	1,000
113	475	3	2	SUPPLIES-GALLERY	187	100	50	50	50
113	475	3	3	CITY NEWSLETTER	0	233	233	0	0

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				08-09	09-10	09-10	09-10	09-10
113	475	3	25 POSTAGE	2,254	2,000	2,000	2,000	2,000
113	475	3	77 <i>IT:SOFTWARE MAINTENANCE</i>	51	166	134	134	134
SUBTOTAL				3,312	3,699	3,417	3,184	3,184
113	475	4	1 TELEPHONE	96	150	150	150	150
SUBTOTAL				96	150	150	150	150
113	475	5	4 MILEAGE REIMBURSEMENT	87	0	0	0	0
SUBTOTAL				87	0	0	0	0
113	475	6	1 CONFERENCES, DUES	200	0	0	0	0
113	475	6	2 GRANTS	2,500	0	0	0	0
113	475	6	3 PROGRAM COSTS-MISCELLANEOUS	3,780	1,000	500	500	500
113	475	6	4 SPRING SHOW	3,525	3,500	3,500	3,500	3,500
113	475	6	5 YOSEMITE SHOW	403	400	400	400	400
113	475	6	9 SUMMER GARDEN PARTY	7,206	7,500	0	0	0
113	475	6	16 SPECIAL PROGRAMS	744	1,000	0	0	0
113	475	6	18 PUBLIC ART	264	0	0	0	0
113	475	6	19 BROADWAY EXHIBITION #1	388	400	400	400	400
113	475	6	20 WALKING GALLERY	0	600	0	0	0
113	475	6	22 ARTIST REIMB. ARTWORK SALES	1,832	2,250	2,250	2,250	2,250
113	475	6	23 ARTIST REIMB. ARTWORK RENTAL	915	900	0	0	0
113	475	6	25 ART CLASSES	1,295	0	1,400	1,400	1,400
113	475	6	27 INVITATIONAL SHOW #5	0	0	0	0	0
113	475	6	28 BROADWAY EXHIBITION #2	446	400	400	400	400
113	475	6	29 BROADWAY EXHIBITION #3	176	400	400	400	400
113	475	6	30 BROADWAY EXHIBITION #4	669	400	400	400	400
113	475	6	50 CASH OVERAGE/SHORT	0	0	0	0	0
113	475	6	71 BANK CHARGES	2	0	0	0	0
SUBTOTAL				24,346	18,750	9,650	9,650	9,650
113	475	7	40 PHONE SYSTEM	907	35	0	0	0
SUBTOTAL				907	35	0	0	0
113	475	8	1 MEDICAL/DENTAL INSURANCE	13,368	14,705	14,705	14,705	0
113	475	8	2 VISION INSURANCE	252	277	277	277	0
113	475	8	3 LONG TERM DISABILITY INSURANCE	761	414	414	295	0
113	475	8	4 LIFE INSURANCE	605	309	309	221	0
113	475	8	5 S.U.I.	72	173	173	129	8
113	475	8	6 WORKERS COMP	4,128	4,321	4,334	3,271	180
113	475	8	7 CITY LIABILITY INSURANCE	2,032	2,130	2,137	1,613	89
113	475	8	8 P.E.R.S.	10,903	10,888	10,529	7,211	0
113	475	8	9 MEDICARE TAX	1,057	1,060	1,055	792	0
113	475	8	10 SOCIAL SECURITY	333	639	651	651	44

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB		ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
113	475	8	11	RETIREMENT HEALTH INSURANCE	1,154	1,236	1,237	882	186
113	475	8	12	DEFERRED COMP	0	309	309	221	0
113	475	8	13	DEFERRED COMP IN LIEU	0	0	0	0	0
113	475	8	20	EMPLOYEE CONTRIB. TO HEALTH INS.	0	(1,080)	(3,092)	(2,205)	0
113	475	8	77	<i>REC. ADMIN BENEFITS TRANSFER</i>	0	0	11,070	3,897	3,897
				SUBTOTAL	34,666	35,381	44,108	31,960	4,404
113	475	990	196	<i>TRANSFER TO FD 196 COMPUTER REPLACEMENT</i>	1,288	0	0	0	0
113	475	999	196	<i>TRANSFER TO FUND 196-NETWORK</i>	185	102	15	15	15
				SUBTOTAL	1,473	102	15	15	15
				TOTAL - 113 EXPENSES	141,448	134,539	156,421	108,646	64,089
113	1000	1	1	ENDING BALANCE	8,858	8,858	(26,964)	(1,895)	(27,739)



Capital Improvement Fund 114

PURPOSE

To provide funding for capital repairs and replacements at City facilities for which no other funding source is available. This is a discretionary fund, funded by the General Fund and the Redevelopment Agency.

Pursuant to City Council Resolution 97-136 a portion of this fund must be dedicated to implement the City Council's 15-year transition plan to comply with the Federal Americans with Disabilities Act (ADA) and applicable state law.

PROGRAMS

- ADA improvements to City buildings and facilities
- Repairs at City buildings and facilities
- Repairs at City parks

GOALS AND OBJECTIVES

- Implement the City Council's 15-year transition plan to comply with the Federal Americans with Disabilities Act (ADA).
- Make repairs and improvements to existing City buildings and facilities for which no other funding source is available.
- To extend the useful life of City buildings and facilities and reduce future maintenance costs and liabilities.

WORKLOAD STATISTICS

	2008-09 Projected	2009-10 Estimated
Repairs	\$ 15,000	\$ 15,000
ADA Improvements	\$ -	\$ 100,000
Chemical Restrooms at Skate Park	\$ 1,900	\$ 2,250
Fire Station Generators & Remodel	\$ 10,000	\$ -
City Hall HVAC	\$ 122,080	\$ 122,080

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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114 - CAPITAL IMPROVEMENT

114	1002	1	1	OPENING BALANCE	451,885	546,661	680,000	680,000	680,000
				OPENING BAL.- REC BUILDING MAINT RESERVE	18,652	29,321	32,000	32,000	32,000
					<u>470,537</u>	<u>575,982</u>	<u>712,000</u>	<u>712,000</u>	<u>712,000</u>
				REVENUE					
114	304	1	0	INTEREST INCOME	19,942	5,000	5,000	5,000	5,000
114	306	980	110	<i>TR FR REC-REGISTRATION BLDG MAINT RESERVE</i>	10,669	3,000	3,000	3,000	3,000
				TOTAL - 114 REVENUE	30,611	8,000	8,000	8,000	8,000
				EXPENSES					
114	700	2	34	CONTRACT - CHEMICAL RESTROOMS	1,849	4,266	2,250	2,250	2,250
				SUBTOTAL	1,849	4,266	2,250	2,250	2,250
114	700	6	71	BANK CHARGES	114	500	100	100	100
				SUBTOTAL	114	500	100	100	100
114	700	7	8	REPAIRS	136	15,000	15,000	15,000	15,000
114	700	7	14	ADA-IMPROVEMENTS *	8,703	228,093	462,193	462,193	462,193
114	700	7	17	BROADWAY CITY HALL HVAC	2,919	122,080	122,080	122,080	122,080
114	700	7	19	FIRE STN #2 & #3 REPLACEMENT GENERATORS	16,751	0	0	0	0
114	700	7	20	FIRE STATION #2 REMODEL	29,850	0	0	0	0
114	700	7	22	ANIMAL CONTROL ROOF REPAIR	0	0	12,000	12,000	12,000
114	700	7	24	HARVEST CHRISTIAN PARKING LOT	0	0	0	10,000	10,000
114	700	7	26	ANIMAL SERV&CTRL FACILITY-HEAT&AIR UNIT	5,019	0	0	0	0
114	700	7	27	POOL SWEEP VACUUM	0	7,500	0	0	0
114	700	7	28	PAVER MANAGEMENT	0	7,000	7,000	7,000	7,000
114	700	7	29	BACK UP GENERATOR - FIRE STATION #4	0	10,000	0	0	0
114	700	7	32	ROOF REPAIR FIRE STATION #4 ENGINE BAY	0	6,000	0	0	0
				SUBTOTAL	63,378	395,673	618,273	628,273	628,273
114	700	980	110	<i>TRF FROM 110/421-ROOF REPAIR FIRE STN #4</i>	0	(2,000)	0	0	0
114	700	980	150	<i>TRANSFER FROM FUND 150-ADA IMPROVEMENTS</i>	(15,175)	(15,175)	0	(15,175)	(15,175)
114	700	982	110	<i>TRANSFER FROM FD 110/411 FOR CAPITAL REPAIRS</i>	(100,000)	0	0	0	0
114	700	985	110	<i>TRANSFER FR FD 110/411 FOR ADA IMPROVEMENTS</i>	(25,000)	(25,000)	0	(25,000)	(25,000)
				SUBTOTAL	(140,175)	(42,175)	0	(40,175)	(40,175)
				TOTAL - 114 EXPENSES	(74,834)	358,264	620,623	590,448	590,448
114	1002	1	1	ENDING BALANCE	546,661	193,397	64,377	94,552	94,552
				ENDING BAL.-REC BUILDING MAINT RESERVE	29,321	32,321	35,000	35,000	35,000
				TOTAL	575,982	225,718	99,377	129,552	129,552

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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* **ADA IMPROVEMENTS PER RES. 97-136**

This resolution adopted a 15 year transition plan to meet compliance with the Federal Americans with Disabilities Act and California Section 504. ADA Improvements are funded by the General Fund and Fund 150 Redevelopment. Unspent funding should be rebudgeted.

<u>114/700-7-14 ADA Improvements</u>	<u>BUDGET</u> <u>FY 08-09</u>	<u>EST.</u> <u>FY 08-09</u>
Budget per Res. 97-136 Schedule	40,200	40,200
Add: Amount to be Rebudgeted from prior year	187,893	187,893
Amount to Budget	228,093	228,093
Actual Expense		6,000
Amount to be Rebudgeted	228,093	222,093



Fleet Services Fund 115

PURPOSE

The Fleet Services Division is responsible for the maintenance and the majority of repairs of all City vehicles, power equipment and Federally funded buses. Further, Fleet Services maintains all of the heavy duty equipment assigned to various departments within the City of Turlock.

PROGRAMS

Fleet Services repairs are categorized as follows:

- Emergency Vehicles: Police Services - Patrol cars, detective vehicles, SWAT vans, etc. (71 vehicles). Fire Services - LT pick-ups and automobiles (7). Total - 78 vehicles.
- Heavy Equipment: On and off road equipment for various departments, including dump trucks, loaders, crane trucks, etc. Total - 67 pieces of equipment.
- Light Trucks and Automobiles: LT pick-ups (105), one-ton service trucks (10), non-emergency sedans (21). Total - 143 vehicles.
- Small Equipment: Mowers, edgers, saws, tampers, etc. Total - 531 pieces.
- CNG Vehicles: Compressed Natural Gas vehicles, LT pick-ups (18) and HD vehicles (4).

GOALS AND OBJECTIVES

- Maintain and repair all City vehicles and small equipment ensuring maximum productivity and quality repairs.
- Continue to promote Automotive Service Excellence (ASE) certification program.
- Provide quality service at equal or lower cost than a private repair facility to all departments.



Fleet Services Fund 115

GOALS AND OBJECTIVES *continued*

- Continue to train the employees on the latest technology to ensure compliance with all air quality needs.

BUDGET HIGHLIGHTS

- Parts transfer costs have decreased for all departments due to increased attention to inventory control and purchasing policies.

WORKLOAD STATISTICS

	2008-09 Projected	2009-10 Estimated
Work Orders Completed *	4,503	4,525
Total Fleet & Equipment	850	870

* *Decrease in the number of work orders completed when compared to prior years is due to a consolidation to increase efficiency, not because of declining levels of work.*

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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115 - FLEET SERVICES

				OPENING BAL. - FLEET SERVICES	17,294	(347,260)	(324,774)	0	0
				OPENING BALANCE - CNG OPERATION	71,572	48,360	18,795	18,795	18,795
115	1003	1	1	TOTAL OPENING BALANCES	88,866	(298,900)	(305,979)	18,795	18,795
				REVENUE - FLEET SERVICES					
115	304	1	0	INTEREST INCOME	(13)	2,000	0	0	0
				SUBTOTAL	(13)	2,000	0	0	0
115	308	4	0	SALE OF PROPERTY	0	1,500	0	0	0
115	308	4	99	GAIN/LOSS ON DISPOSAL OF FIXED ASSETS	2,014	0	0	0	0
115	308	5	0	MISCELLANEOUS REVENUE	111	0	0	0	0
				SUBTOTAL	2,125	1,500	0	0	0
115	315	1	0	LABOR CHARGES	315,592	700,000	450,000	534,168	534,168
115	315	3	0	FUEL - LUBRICANTS	527,347	520,000	454,096	432,436	432,436
115	315	3	1	PARTS	207,534	300,000	250,000	244,816	244,816
115	315	3	2	OUTSIDE LABOR CHARGES	30,797	40,000	40,000	48,592	48,592
115	315	3	3	VEHICLE INSURANCE	19,999	25,000	15,000	15,000	15,000
115	316	989	196	TRF FR FD 196-EXCESS RESERVE FUNDING	0	10,840	0	0	0
				SUBTOTAL	1,101,270	1,595,840	1,209,096	1,275,012	1,275,012
				TOTAL - FLEET SERVICES REVENUE	1,103,381	1,599,340	1,209,096	1,275,012	1,275,012
				REVENUE - CNG OPERATION					
115	315	3	4	CNG REVENUE	103,754	140,000	120,000	122,630	122,630
115	315	3	5	CNG REVENUE - STANISLAUS COUNTY	0	0	0	0	0
				TOTAL - CNG OPERATION REVENUE	103,754	140,000	120,000	122,630	122,630
				TOTAL - 115 REVENUE	1,207,135	1,739,340	1,329,096	1,397,642	1,397,642
				EXPENSES - FLEET SERVICES					
115	435	1	#	SALARIES	325,396	351,311	291,955	291,120	291,120
115	435	1	87	EDUCATIONAL INCENTIVE	0	0	600	600	600
115	435	1	92	P F P	9,426	4,650	0	0	0
115	435	1	95	VACATION CONVERSION PAY	3,889	2,000	1,000	1,000	1,000
115	435	1	96	PART TIME HELP	11,817	20,000	25,000	0	0
115	435	1	97	STAND BY WAGES	614	1,000	0	0	0
115	435	1	98	SICK LEAVE CONVERSION PAY	1,301	2,000	2,000	2,000	2,000
115	435	1	99	OVERTIME	1,296	1,500	10,000	10,000	10,000
115	435	1	999	SALARY SAVINGS-FY 08-09	0	(10,000)	#	#	#
				SUBTOTAL	353,739	372,461	330,555	304,720	304,720

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL	
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED	
				08-09	09-10	09-10	09-10	09-10	
115	435	2	1	BUILDING MAINTENANCE/JANITORIAL SERVICES	2,492	6,000	3,500	3,500	3,500
115	435	2	4	AIR & HEAT MAINTENANCE/REPAIR	385	0	500	500	500
115	435	2	14	FIRE EXTINGUISHERS	0	200	200	200	200
115	435	2	16	SECURITY	695	1,000	900	900	900
115	435	2	18	VEHICLE INSURANCE	19,997	25,000	15,000	15,000	15,000
115	435	2	19	PROPERTY INSURANCE	2,206	2,482	3,077	3,077	3,077
115	435	2	22	COPIER LEASE	1,038	1,700	660	660	660
115	435	2	23	PEST CONTROL	272	300	720	720	720
115	435	2	36	CONTRACT - CAR WASH	54	0	50	50	50
115	435	2	41	MAINTENANCE - CLEANING TANK RENT	5,185	5,500	5,250	5,250	5,250
115	435	2	60	LAUNDRY & LINEN SERVICE	4,000	5,000	4,500	4,500	4,500
115	435	2	65	PHYSICALS, SHOTS, PSYCHOLOGICAL	160	300	300	300	300
115	435	2	90	INFO TECH SUPPORT	17,575	14,983	14,336	10,049	10,049
SUBTOTAL					54,059	62,465	48,993	44,706	44,706
115	435	3	1	SUPPLIES	4,006	6,000	5,000	5,000	5,000
115	435	3	2	PARTS TRANSFER	257,407	300,000	250,000	244,816	244,816
115	435	3	4	FUEL TRANSFER	547,785	490,000	454,896	432,436	432,436
115	435	3	5	SUPPLIES - OFFICE	1,626	1,000	1,000	1,000	1,000
115	435	3	77	IT: SOFTWARE MAINTENANCE	1,334	1,527	1,697	1,697	1,697
SUBTOTAL					812,158	798,527	712,593	684,949	684,949
115	435	4	1	TELEPHONE	1,569	2,000	1,600	1,600	1,600
115	435	4	2	T I D	9,847	10,000	10,000	20,000	20,000
115	435	4	3	P G & E	8,155	10,000	10,000	10,000	10,000
SUBTOTAL					19,571	22,000	21,600	31,600	31,600
115	435	5	1	GAS & OIL	1,057	1,000	500	500	500
115	435	5	2	VEHICLE MAINTENANCE PARTS	820	2,000	500	500	500
115	435	5	5	VEHICLE INSURANCE	0	500	42	42	42
115	435	5	8	CNG	124	200	200	200	200
115	435	5	9	FLEET MAINTENANCE LABOR	4,359	1,000	1,000	1,000	1,000
115	435	5	10	OUTSIDE CONTRACTOR VEHICLE REPAIR	235	500	0	0	0
SUBTOTAL					6,594	5,200	2,242	2,242	2,242
115	435	6	2	BOOKS & PUBLICATIONS	0	500	0	0	0
115	435	6	3	PROFESSIONAL DEVELOPMENT	0	1,000	0	0	0
115	435	6	6	TESTING & RECRUITMENT	0	1,000	0	0	0
115	435	6	8	SHOE ALLOWANCE	606	700	800	800	800
115	435	6	9	SMALL CLAIMS	0	0	0	0	0
115	435	6	15	TRAINING, WORKSHOPS, SCHOOLS	1,198	330	500	500	500
115	435	6	71	BANK CHARGES	0	150	0	0	0
SUBTOTAL					1,805	3,680	1,300	1,300	1,300

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL	
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED	
				07-08	08-09	09-10	09-10	09-10	
115	435	7	18	TOOLS AND BOXES	1,110	5,000	0	0	0
115	435	7	19	NEW COOLER A/C	0	0	0	0	0
115	435	7	40	PHONE SYSTEM	3,627	140	0	0	0
SUBTOTAL				4,738	5,140	0	0	0	
115	435	8	1	MEDICAL/DENTAL INSURANCE	80,208	88,229	73,524	73,524	73,524
115	435	8	2	VISION INSURANCE	1,512	1,663	1,386	1,386	1,386
115	435	8	3	LONG TERM DISABILITY INSURANCE	4,338	2,360	1,960	1,955	1,955
115	435	8	4	LIFE INSURANCE	3,415	1,757	1,460	1,456	1,456
115	435	8	5	S. U. I.	349	932	817	753	753
115	435	8	6	WORKERS COMP INSURANCE	27,014	31,191	27,353	25,192	25,192
115	435	8	7	CITY LIABILITY INSURANCE	9,537	11,012	9,658	8,895	8,895
115	435	8	8	P. E. R. S.	60,423	63,315	50,791	50,602	50,602
115	435	8	9	MEDICARE TAX	3,200	3,581	2,915	2,553	2,553
115	435	8	10	SOCIAL SECURITY TAX	174	1,240	1,550	0	0
115	435	8	11	RETIRE. HEALTH INSURANCE	6,508	7,026	5,839	5,822	5,822
115	435	8	12	DEFERRED COMP	1,203	2,434	1,769	1,765	1,765
115	435	8	13	DEFERRED COMP IN LIEU	0	0	0	0	0
115	435	8	20	EMPLOYEE CONTRIB. TO HEALTH	0	(4,391)	(14,598)	(14,556)	(14,556)
115	435	8	21	COMPENSATED ABSENCES	9,830	0	0	0	0
SUBTOTAL				207,710	210,349	164,424	159,347	159,347	
115	435	980	110	<i>TRANSFER FROM FUND 110</i>	0	(172,455)	0	0	0
115	435	980	129	<i>TRANSFER FROM FUND 129</i>	0	(58,459)	0	0	0
115	435	980	139	<i>TRANSFER FROM FUND 139</i>	0	(26,631)	0	0	0
115	435	980	140	<i>TRANSFER FROM FUND 140</i>	0	(37,999)	0	0	0
115	435	980	141	<i>TRANSFER FROM FUND 141</i>	0	(16,889)	0	0	0
115	435	980	182	<i>TRANSFER FROM FUND 182</i>	0	(12,341)	0	0	0
SUBTOTAL				0	(324,774)	0	0	0	
115	435	990	130	<i>TRANSFER TO FUND 130-VEHICLE REPLACEMEN</i>	1,500	0	0	0	0
115	435	990	196	<i>TRANSFER TO FD 196-COMPUTER REPLACEMEN</i>	2,576	0	0	0	0
115	435	999	116	<i>TRANSFER TO FUND 116 - 800 MHZ MAINT</i>	2,378	2,616	2,508	2,534	2,534
115	435	999	196	<i>TRANSFER TO FUND 196-NETWORK</i>	1,108	612	91	91	91
SUBTOTAL				7,562	3,228	2,599	2,625	2,625	
TOTAL EXPENSES - DEPT. 435 FLEET SERVICES				1,467,936	1,158,276	1,284,306	1,231,489	1,231,489	
<u>CNG OPERATION</u>									
115	436	2	16	SECURITY	0	245	588	588	588
115	436	2	19	PROPERTY INSURANCE	0	0	1,518	1,518	1,518
SUBTOTAL				0	245	2,106	2,106	2,106	

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB		ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
					07-08	BUDGET	REQUEST	RECOMM.	APPROVED
					08-09	09-10	09-10	09-10	09-10
115	436	3	1	SUPPLIES	26,339	19,755	10,000	10,000	10,000
SUBTOTAL					26,339	19,755	10,000	10,000	10,000
115	436	4	1	TELEPHONE	283	300	300	300	300
115	436	4	2	TID	11,438	12,600	12,500	12,500	12,500
SUBTOTAL					11,721	12,900	12,800	12,800	12,800
115	436	5	6	CNG FUEL TRANSFER	82,026	75,000	92,250	92,250	92,250
SUBTOTAL					82,026	75,000	92,250	92,250	92,250
115	436	6	10	CNG STATE FUEL TAX	1,879	3,500	1,879	1,879	1,879
SUBTOTAL					1,879	3,500	1,879	1,879	1,879
115	436	991	174	<i>TRANSFER TO FUND 174-CNG CAPITAL</i>	5,000	5,000	2,500	2,500	2,500
SUBTOTAL					5,000	5,000	2,500	2,500	2,500
TOTAL EXPENSES - DEPT. 436 CNG OPERATION					126,965	116,400	121,535	121,535	121,535
TOTAL - 115 EXPENSES					1,594,901	1,274,676	1,405,841	1,353,024	1,353,024
ENDING BALANCE - FLEET SERVICES					(347,260)	93,804	(399,984)	43,523	43,523
ENDING BALANCE - CNG OPERATION					48,360	71,960	17,260	19,890	19,890
115	1003	1	1	TOTAL ENDING BALANCES	(298,900)	165,764	(382,724)	63,413	63,413



Water Quality Control Fund 129

PURPOSE

The Water Quality Control Division is responsible for the collection and treatment of sanitary wastewater for the City of Turlock and the communities of Ceres, Keyes and Denair. The City of Turlock operates the Turlock Regional Water Quality Control Facility which provides primary, secondary and tertiary treatment of sanitary wastewater, as well as the removal of solids. The wastewater treatment processes are designed to ensure compliance with the water quality standards established by the State Water Resources Control Board and the U.S. Environmental Protection Agency, including the operation of an industrial pretreatment program. The Division is responsible for the operation and maintenance of sewer line and lift stations, laboratory operations and wastewater and stormwater environmental compliance. The Water Quality Control Division is also charged with the collection of storm water and the maintenance of all storm water infrastructure. Water Quality Control (Fund 129) has a budget of \$16,874,503 with 52 employees.

PROGRAMS

The Water Quality Control Division is organized into a number of program areas:

- **Wastewater Treatment Facility:** Operates and maintains a facility that processes an average of 12 million gallons of wastewater per day.
- **Wastewater Collection:** Operates, maintains and repairs the wastewater collection system including sewer mains, laterals, manholes and pump stations; responds to customer complaints; performs regular and systematic rodding, hydrocleaning and televising of sewer mains.
- **Laboratory:** Analyzes untreated and treated wastewater, determines chemical, physical and bacteriological characteristics of treated and untreated wastewater, evaluates treatment effectiveness, maintains records and prepares reports. The laboratory also undertakes testing and analysis for the City of Turlock's drinking water.
- **Environmental Compliance:** Implements the City's industrial pretreatment program, including monitoring and reporting of 28 permitted non-domestic dischargers (including 10 major industries), performs grease interceptor and sand and oil trap inspections, enforces sanitary sewer and storm water regulations, coordinates safety program.



Water Quality Control Fund 129

PROGRAMS (continued)

- **Storm System Maintenance:** Maintains the City's storm drain system and coordinates emergency response during storms.
- **Administration:** Directs, supervises and plans operation of the City's wastewater utility, prepares studies and reports, oversees utility billing and issues permits for connections to the collection system.
- **Capital Improvements:** Coordinate maintenance and upgrades to City's wastewater collection and treatment infrastructure.

GOALS AND OBJECTIVES

- Protect the public health, the environment, and the waters of the State of California by providing appropriate wastewater treatment processes to all wastewater collected, and by ensuring that all treated wastewater that is discharged from the Turlock Regional Water Quality Control Facility meets or exceeds State and Federal requirements.
- Operate and maintain the Turlock Regional Water Quality Control Facility, sanitary sewer system and storm drain system in a reliable, safe, productive, and cost-efficient manner. Provide excellent customer service.
- Ensure compliance with the Regional Water Quality Control Board's Order No. 5-01-122 (Waste Discharge Requirements for the Turlock Regional Water Quality Control Facility).
- Ensure that all treatment facilities are operated effectively and efficiently.
- Continue an effective and coordinated preventative maintenance program for all wastewater and storm drain infrastructure.
- Clean and video inspect ¼ of the sanitary sewer system every year.
- Undertake supplemental monitoring program to supply data for future permit requirements.



Water Quality Control Fund 129

GOALS AND OBJECTIVES (continued)

- Seek opportunities for the beneficial reuse of treated wastewater and make strategic infrastructure investments to increase recycled water use.
- Continue programs that allow for the beneficial reuse of biosolids.
- Maintain dialogue with the Regional Water Quality Control Board on future Waste Discharge Requirements for the City of Turlock's Regional Water Quality Control Facility.
- Provide adequate training opportunities to remain abreast of technical, mechanical, safety and analytical improvements in the wastewater treatment and collection industry.
- Provide safe, well designed and attractively maintained landscaped open space for dual use as a storm basin/park for the citizens of Turlock.
- Respond to citizen inquires within 24 hours.
- Maintain storm facilities to temporarily collect storm water and hold until water can be released to the river.
- Maintain fenced storm basins weed free, to collect and hold storm/nuisance water temporarily.
- Assist in the emergency needs of Police, Fire and the Utilities Division with traffic control, street flooding control, sandbagging, etc.

BUDGET HIGHLIGHTS

- 129/432-3-52 Polymer - \$200,000: The addition of polymer improves the effectiveness of the tertiary treatment process at the RWQCF.
- 129/731-7-71 Sewer Line Replacement - \$600,000: This is the fourth year that contingency funding is budgeted for replacing sewer lines as needed.



Water Quality Control Fund 129

BUDGET HIGHLIGHTS (continued)

- 129/731-7-87 Municipal Services Building Sewer Line Repair - \$30,000. The repair costs for the balcony leak and sewer line drainage problem is divided between the Water, Sewer and Engineering divisions.

WORKLOAD STATISTICS

	2008-09 Projected	2009-10 Estimated
Daily treatment of wastewater (million gallons)	13	13.2
Samples	8,236	9,000
Clean lines (ft)	266,937	270,000
Install clean outs	181	150
Repair sewer lines & services	91	100
Sewer pump stations (check & maintain)	212	215
Clear roots and grease from sewer lines (ft)	50,291	55,000
Clean catch basins, etc.	1,171	1,000
TV sewer (ft)	82,287	90,000
TV storm (ft)	1,636	10,000
USA	683	700
Public calls and complaints	126	125
Install sewer line	4	5
Biosolids production and beneficial reuse (metric tons)	1,589	1,600
NUTRILOCK co-compost (cubic yards)	126	150
Industry inspections / sampling	854	900
Storm Basins maintained (acres)	97	97

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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129 - WATER QUALITY CONTROL

129	1001	1	1	1 OPENING BALANCE - OPERATING <i>(Excluding Reserve)</i>	1,802,571	3,286,702	3,968,953	3,968,953	3,968,953
REVENUE									
<u>SEWER REVENUE</u>									
129	304	1	0	INTEREST INCOME	298,927	75,000	75,000	75,000	75,000
129	304	35	0	INTEREST-1999 SEWER BOND	80,657	50,000	20,000	20,000	20,000
SUBTOTAL					379,585	125,000	95,000	95,000	95,000
129	308	1	0	REPAIRS TO CITY PROPERTY	0	0	0	0	0
129	308	5	0	MISCELLANEOUS REVENUE	180	500	1,000	1,000	1,000
129	308	5	1	UNCLAIMED PROPERTY	0	0	0	0	0
129	308	6	10	SALARY REIMBURSEMENTS - OTHER	0	0	0	0	0
129	308	6	22	SUPPLIES REIMB. FROM DEPTS.	0	65,000	7,000	7,000	7,000
SUBTOTAL					180	65,500	8,000	8,000	8,000
129	309	1	0	SEWER CHARGES - DENAIR	289,302	298,000	310,000	310,000	310,000
129	309	2	0	SEWER CHARGES - KEYES	233,398	273,200	276,000	276,000	276,000
129	309	3	0	TURLOCK/RESIDENTIAL	9,210,597	9,168,000	10,270,205	10,270,205	10,270,205
129	309	3	1	TURLOCK/COMMERCIAL	1,336,811	1,375,000	1,430,000	1,430,000	1,430,000
129	309	4	0	TURLOCK/INDUSTRIAL	2,549,853	2,675,000	2,782,000	2,782,000	2,782,000
129	309	5	0	MONITOR STATION/EFFLUENT ME	12,238	13,050	9,700	9,700	9,700
129	309	12	0	MISCELLANEOUS REVENUE - SEWER	17,119	36,225	35,000	35,000	35,000
129	309	13	0	SALARY REIMBURSEMENTS	0	5,175	0	0	0
129	309	14	0	SEWER CONNECTIONS	9,048	12,250	6,000	6,000	6,000
129	309	15	0	SEWER SIGN- UP FEE	7,743	8,575	10,000	10,000	10,000
129	309	28	0	SEWER DELINQUENT CHARGES	2,739	3,000	3,000	3,000	3,000
129	309	30	0	OFFICE SPACE RENT - INFO TECH	10,800	10,800	10,800	10,800	10,800
129	309	47	0	CERES SEWER USER FEES	711,469	658,260	645,590	645,590	645,590
129	309	50	0	T.I.D.-RECYCLED WATER-WALNUT ENERGY CTR	15,502	15,000	15,000	15,000	15,000
129	309	51	0	RWQCF CAPACITY PURCHASES	0	62,100	0	0	0
129	309	52	0	T.I.D. FUEL CELL REVENUE	0	10,000	0	0	0
129	316	989	196	TRF FR FD 196-EXCESS RESERVE FUNDING	0	48,122	0	0	0
129	358	1	4	REG. SPORTS COMP.REV. ALLOCATION-MUNI	1,949	2,070	2,000	0	0
129	381	2	0	FIFTH STREET SEWER ASSESSMENT	687	1,500	600	600	600
SUBTOTAL					14,409,253	14,675,327	15,805,895	15,803,895	15,803,895
TOTAL - SEWER REVENUE					14,789,018	14,865,827	15,908,895	15,906,895	15,906,895
<u>ADMINISTRATION EXPENSES</u>									
129	432	1	#	SALARIES	1,873,775	2,237,792	2,131,906	2,165,172	2,165,172
129	432	1	76	TRF TO FD 141-REGULATORY AFFAIRS MGR.	53,322	56,052	56,034	56,034	56,034

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL	
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED	
				07-08	08-09	09-10	09-10	09-10	
129	432	1	77	TRF TO FD 141-STAFF SERV. TECH.	12,841	23,823	25,021	25,021	25,021
129	432	1	80	LABOR REIMBURSEMENT FROM FUND 141	(243,168)	(299,448)	(283,698)	(283,698)	(283,698)
129	432	1	81	LABOR REIMB FROM FUND 134/ST LIGHTS	(12,453)	(40,000)	(40,000)	(40,000)	(40,000)
129	432	1	83	MANAGEMENT LEAVE CONVERSION	2,515	3,000	3,000	0	0
129	432	1	84	LABOR CHG FR FD 141-SHIPPING&REC INV. SPEC.	12,254	18,090	18,999	18,999	18,999
129	432	1	85	LABOR REIMB.-STAFF SERV. ASSIST.	0	0	0	(22,977)	(22,977)
129	432	1	87	EDUCATIONAL INCENTIVE	600	600	1,200	1,200	1,200
129	432	1	88	LABOR CHG FR FD 135-STAFF SERV TECH	0	5,628	8,446	8,446	8,446
129	432	1	90	UTILITY BILLING PART TIME	10,992	10,000	16,000	16,000	16,000
129	432	1	92	P F P	42,361	24,703	0	0	0
129	432	1	93	BILINGUAL PAY	1,420	1,421	1,422	1,422	1,422
129	432	1	95	VACATION CONVERSION PAY	17,206	10,000	10,000	10,000	10,000
129	432	1	96	PART TIME HELP	41,730	50,000	30,000	30,000	30,000
129	432	1	97	STAND BY WAGES	15,269	15,000	22,000	22,000	22,000
129	432	1	98	SICK LEAVE CONVERSION PAY	18,370	25,000	30,000	30,000	30,000
129	432	1	99	OVERTIME	78,329	60,000	100,000	100,000	100,000
129	432	1	150	PRIOR YR. EMPLOYEES RETRO PAY	131	0	0	0	0
129	432	1	999	SALARY SAVINGS-FY 08-09	0	(16,000)	#	#	#
129	432	1	999	SALARY SAVINGS-VACANT POSITIONS	0	(365,000)	#	#	#
SUBTOTAL				1,925,494	1,820,661	2,130,330	2,137,619	2,137,619	
129	432	2	1	BUILDING MAINT. - JANITORIAL SERVICE	6,265	4,200	7,000	7,000	7,000
129	432	2	2	GROUNDS MAINTENANCE - WEED CONTROL	34,203	46,000	31,798	31,798	31,798
129	432	2	4	AIR & HEAT MAINTENANCE REPAIR	8,109	25,000	15,000	15,000	15,000
129	432	2	10	CONTRACT PEST CONTROL	13,439	13,000	4,680	4,680	4,680
129	432	2	13	FIRE EXTINGUISHER SERVICE	567	1,100	1,100	1,100	1,100
129	432	2	14	BUILDING RENT - BCH COLLECT & BILLING	15,800	15,800	15,800	15,800	15,800
129	432	2	16	SECURITY	925	1,600	4,500	4,500	4,500
129	432	2	17	CONTRACT - COLLECTION SERVICES	893	1,200	3,000	3,000	3,000
129	432	2	18	VERISIGN-UTILITY BILLING	512	650	900	900	900
129	432	2	19	PROPERTY INSURANCE	40,946	46,082	36,819	36,819	36,819
129	432	2	20	MAINTENANCE - OFFICE EQUIPMENT	1,062	600	1,000	1,000	1,000
129	432	2	22	COPIER LEASE	15,169	15,000	11,334	11,334	11,334
129	432	2	23	DOCUMENT IMAGING	0	5,000	5,000	5,000	5,000
129	432	2	26	COMPUTER MAINTENANCE	167	2,784	#	#	#
129	432	2	27	COMPUTER PROGRAM/PROGRAMMER	8,280	6,000	6,000	6,000	6,000
129	432	2	32	CONTRACT HELP - SERVICE	15,641	30,000	30,000	30,000	30,000
129	432	2	37	CONTRACT - TID GOMES LAKE	56,066	75,000	75,000	75,000	75,000
129	432	2	38	CONTRACT - TID MAINTENANCE	0	8,000	8,000	8,000	8,000
129	432	2	39	CONTRACT ATTORNEY	34,180	100,000	75,000	75,000	75,000
129	432	2	40	MAINTENANCE - LAB BALANCE	136	750	750	750	750
129	432	2	41	LAND SURVEY BENCHMARK	15,542	5,000	3,000	3,000	3,000
129	432	2	42	HSQ MAINTENANCE AGREEMENT	11,570	8,000	8,000	8,000	8,000
129	432	2	43	COMMUNITY DEV./PLANNING CEQA	0	2,000	2,000	2,000	2,000

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10	
129	432	2	44	SPECIAL SERVICES/PROJECTS	13,688	5,000	5,000	5,000	5,000
129	432	2	48	NEW WORLD SOFTWARE MAINTENANCE	0	0	4,692	4,692	4,692
129	432	2	54	CONTRACT - ANALYSIS WATER WASTE	95,734	225,000	225,000	225,000	225,000
129	432	2	56	CONTRACT - AIR QUALITY	824	5,000	5,000	5,000	5,000
129	432	2	60	LAUNDRY & LINEN SERVICE	17,373	18,000	18,000	18,000	18,000
129	432	2	62	BUILDING MAINT-COLLECT & BILLING	4,765	7,031	6,283	6,283	6,283
129	432	2	65	PHYSICALS, SHOTS, PSYCHOLOGICAL	1,819	1,500	1,500	1,500	1,500
129	432	2	66	PM ELECTRICAL PANELS	0	5,000	5,000	5,000	5,000
129	432	2	72	SUPPLEMENTAL ENVIRONMENTAL PROGRAM	0	100,000	100,000	100,000	100,000
129	432	2	73	CH SHARED COSTS-CONTRACT SERVICES	16,249	23,981	21,430	21,430	21,430
129	432	2	75	GENERAL FUND ADMINISTRATION	348,195	458,645	410,990	410,990	410,990
129	432	2	76	REGULATORY FEES	91,192	250,000	250,000	250,000	250,000
129	432	2	77	BIOSOLIDS RECYCLING	50,650	90,000	80,000	80,000	80,000
129	432	2	78	PROFESSIONAL SERVICES - BONDS	8,990	15,000	15,000	15,000	15,000
129	432	2	79	ANNUAL AUDIT REIMBURSEMENT - 110/404	9,750	9,745	9,300	9,300	9,300
129	432	2	81	RADIO REPAIR	0	2,500	2,500	2,500	2,500
129	432	2	82	AERIAL MAPPING	1,132	50,000	0	0	0
129	432	2	88	NPDES PERMIT STUDIES	33,210	50,000	100,000	100,000	100,000
129	432	2	90	INFO TECH SUPPORT	84,916	84,933	86,013	68,333	68,333
				SUBTOTAL	1,057,959	1,814,101	1,691,389	1,673,709	1,673,709
129	432	3	1	SUPPLIES - WQC	241,213	225,000	225,000	225,000	225,000
129	432	3	2	CITY NEWSLETTER	872	233	233	0	0
129	432	3	4	SUPPLIES - TRANSFER	1,411	70,000	7,000	7,000	7,000
129	432	3	9	SAFETY EQUIPMENT & SUPPLIES	4,796	5,000	5,000	5,000	5,000
129	432	3	16	FORMS - UTILITY BILLING	5,740	7,000	6,600	6,600	6,600
129	432	3	17	SUPPLIES - UTILITY BILLING	3,343	6,000	5,000	5,000	5,000
129	432	3	25	POSTAGE/FEDERAL EXPRESS	5,093	4,000	4,000	4,000	4,000
129	432	3	26	POSTAGE - UTILITY BILLING	30,017	35,000	31,000	31,000	31,000
129	432	3	30	PHOTO COPIES	619	500	500	500	500
129	432	3	32	TOOLS	6,608	5,000	5,000	5,000	5,000
129	432	3	33	TELEMETRY R/R PARTS	2,554	5,000	5,000	5,000	5,000
129	432	3	50	CHLORINE	187,347	225,000	225,000	225,000	225,000
129	432	3	51	INDUSTRIAL METER/SAMPLER PARTS	0	8,000	8,000	8,000	8,000
129	432	3	52	POLYMER	118,830	200,000	200,000	200,000	200,000
129	432	3	54	SODIUM BISULFITE	254,504	220,000	220,000	220,000	220,000
129	432	3	56	ALUMINUM HYDROXIDE	52,417	265,000	265,000	265,000	265,000
129	432	3	57	FERRIC CHLORIDE	111,400	100,000	100,000	100,000	100,000
129	432	3	75	IT: SOFTWARE MAINTENANCE	0	6,384	5,890	5,890	5,890
129	432	3	77	IT: COLL&BILL SOFTWARE MAINTENANCE	3,747	332	268	268	268
				SUBTOTAL	1,030,510	1,387,449	1,318,491	1,318,258	1,318,258
129	432	4	1	TELEPHONE	11,839	15,000	15,000	15,000	15,000
129	432	4	2	T I D	1,088,732	1,350,000	1,325,000	1,325,000	1,325,000

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				07-08	08-09	09-10	09-10	09-10
129	432	4	3 P G & E	5,065	5,000	5,000	5,000	5,000
129	432	4	5 <i>CH SHARED COSTS - UTILITIES</i>	6,650	7,150	7,555	7,555	7,555
129	432	4	6 INTERNET ACCESS	2,443	2,600	2,600	2,600	2,600
129	432	4	10 <i>TELEPHONE - COLLECT & BILLING</i>	423	525	250	250	250
129	432	4	20 <i>UTILITIES - COLLECT & BILLING</i>	1,950	2,097	2,215	2,215	2,215
SUBTOTAL				1,117,101	1,382,372	1,357,620	1,357,620	1,357,620
129	432	5	1 GAS & OIL	33,708	45,000	35,000	35,000	35,000
129	432	5	2 VEHICLE MAINTENANCE PARTS	21,407	30,000	30,000	30,000	30,000
129	432	5	3 AUTO ALLOWANCE	2,400	3,600	3,600	3,600	3,600
129	432	5	5 <i>VEHICLE INSURANCE</i>	753	856	494	494	494
129	432	5	6 EQUIPMENT RENTAL	6,561	10,000	20,000	20,000	20,000
129	432	5	8 CNG	5,530	8,500	7,000	7,000	7,000
129	432	5	9 FLEET MAINTENANCE LABOR	24,188	40,000	64,000	64,000	64,000
129	432	5	10 OUTSIDE CONTRACTOR VEHICLE REPAIR	3,578	40,555	20,000	20,000	20,000
SUBTOTAL				98,126	178,511	180,094	180,094	180,094
129	432	6	2 BOOKS & PUBLICATIONS	444	1,000	500	500	500
129	432	6	3 PROFESSIONAL DEVELOPMENT	2,932	2,000	2,000	1,900	1,900
129	432	6	6 TESTING & RECRUITMENT	4,232	10,000	5,000	5,000	5,000
129	432	6	8 SHOE ALLOWANCE	2,030	3,000	3,000	3,000	3,000
129	432	6	9 ADVERTISING - PUBLIC EDUCATION	9,328	15,000	15,000	15,000	15,000
129	432	6	10 LCC ANNUAL CONFERENCE	0	1,000	0	0	0
129	432	6	11 PROPERTY TAXES	597	1,200	1,000	1,000	1,000
129	432	6	15 TRAINING, WORKSHOPS, SCHOOLS	18,922	25,000	5,000	5,000	5,000
129	432	6	16 TRAINING - MP2	4,318	10,000	10,000	10,000	10,000
129	432	6	25 MISCELLANEOUS MEETINGS	1,072	1,500	1,000	1,000	1,000
129	432	6	30 DUES	9,367	8,500	8,500	8,500	8,500
129	432	6	50 CERTIFICATION	3,221	9,000	5,000	5,000	5,000
129	432	6	71 BANK CHARGES	25,058	18,000	25,000	25,000	25,000
SUBTOTAL				81,521	105,200	81,000	80,900	80,900
129	432	8	1 MEDICAL/DENTAL INSURANCE	404,536	485,258	441,144	455,849	455,849
129	432	8	2 VISION INSURANCE	7,466	9,148	8,593	8,870	8,870
129	432	8	3 LONG TERM DISABILITY INSURANCE	24,914	15,107	14,449	14,672	14,672
129	432	8	4 LIFE INSURANCE	19,628	11,189	10,660	10,826	10,826
129	432	8	5 S. U. I.	2,052	5,902	5,702	5,778	5,778
129	432	8	6 WORKERS COMP INSURANCE	138,722	178,433	172,043	172,754	172,754
129	432	8	7 CITY LIABILITY INSURANCE	47,918	58,223	56,473	57,468	57,468
129	432	8	8 P. E. R. S.	342,711	403,564	372,230	376,914	376,914
129	432	8	9 MEDICARE TAX	21,230	26,293	24,893	25,375	25,375
129	432	8	10 SOCIAL SECURITY TAX	615	3,720	2,852	2,852	2,852
129	432	8	11 RETIREE HEALTH INSURANCE	38,730	48,367	46,301	46,922	46,922
129	432	8	12 DEFERRED COMP	37,374	23,843	23,453	23,530	23,530

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL	
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED	
				08-09	08-09	09-10	09-10	09-10	
129	432	8	13	DEFERRED COMP IN LIEU	0	22,334	22,334	22,334	22,334
129	432	8	20	EMPLOYEE CONTRIB. TO HEALTH	0	(29,664)	(106,596)	(108,259)	(108,259)
129	432	8	21	COMPENSATED ABSENCES	54,684	0	0	0	0
129	432	8	76	<i>TRF BENEFITS TO FD 141-REG. AFFAIRS MGR.</i>	22,273	27,955	24,818	24,818	24,818
129	432	8	77	<i>TRF BEN. TO FD 141-STAFF SERV. TECH.</i>	7,833	14,636	13,662	13,662	13,662
129	432	8	84	<i>BENEFIT CHG FROM FD 141-SHIPPING & REC INV.</i>	9,268	13,737	13,038	13,038	13,038
129	432	8	85	<i>BENEFIT REIMB-STAFF SERV.ASSIST.</i>	0	0	0	(12,313)	(12,313)
129	432	8	88	<i>BENEFIT CHG FR FD135-STAFF SERVTECH</i>	0	3,176	4,294	4,294	4,294
129	432	8	99	<i>BENEFIT REIMB FROM FUND 141</i>	(127,818)	(161,575)	(131,681)	(131,681)	(131,681)
SUBTOTAL					1,052,136	1,159,646	1,018,662	1,027,703	1,027,703
129	432	9	3	AMORTIZATION EXPENSE	0	0	0	0	0
129	432	9	5	DEBT SERVICE-1999 SEWER BONDS	1,532,893	1,540,235	1,538,856	1,538,856	1,538,856
129	432	9	6	DEBT SERVICE-2003 SEWER BONDS	3,229,235	3,234,050	3,236,578	3,236,578	3,236,578
SUBTOTAL					4,762,128	4,774,285	4,775,434	4,775,434	4,775,434
129	432	14	1	SALARY CREDITS FROM OTHER DEPTS.	0	0	0	0	0
129	432	15	1	SALARY CHARGES FROM OTHER DEPTS.	32,206	0	0	0	0
SUBTOTAL					32,206	0	0	0	0
129	432	980	142	<i>TRANSFER FR FD 142-AERIAL MAPPING</i>	(19,600)	0	0	0	0
SUBTOTAL					(19,600)	0	0	0	0
129	432	990	110	<i>TRF TO 401 - GOV. ADVOCACY SERVICES</i>	0	15,000	0	0	0
129	432	990	115	<i>TRANSFER TO FUND 115</i>	0	58,459	0	0	0
129	432	990	123	<i>TRANSFER TO FUND 123 - GIS</i>	287	838	366	366	366
129	432	990	130	<i>TRF TO VEHICLE REPLACEMENT FUND 130</i>	60,000	60,000	60,000	60,000	60,000
129	432	990	175	<i>TRF TO FD 175-GENERAL PLAN UPDATE</i>	0	70,747	54,720	0	0
129	432	990	196	<i>TRF TO FD 196-COMPUTER REPLACEMENT</i>	14,168	16,941	0	0	0
129	432	991	196	<i>TRF TO FD 196-COLL & BILL COMP.REPLACE.</i>	2,576	3,183	0	0	0
129	432	999	116	<i>TRF TO FUND 116 - 800 MHZ MAINT.</i>	8,933	9,826	9,420	9,504	9,504
129	432	999	196	<i>TRANSFER TO FUND 196-NETWORK</i>	5,354	3,470	546	546	546
SUBTOTAL					91,318	238,464	125,052	70,416	70,416
DEPT 432 - EXPENSES					11,228,900	12,860,689	12,678,072	12,621,753	12,621,753
<u>DEPT 437-WOC COLLECTION EXPENSES</u>									
129	437	1	#	SALARIES	452,727	520,329	522,247	518,112	518,112
129	437	1	92	P F P	13,458	7,278	0	0	0
129	437	1	93	BILINGUAL PAY	1,321	1,436	1,436	1,436	1,436
129	437	1	95	VACATION CONVERSION PAY	34	1,750	1,750	1,750	1,750
129	437	1	96	PART TIME HELP	14,595	60,000	60,000	60,000	60,000
129	437	1	97	STANDBY WAGES	10,436	10,000	10,000	10,000	10,000

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL	
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED	
				07-08	08-09	09-10	09-10	09-10	
129	437	1	98	SICK LEAVE CONVERSION PAY	1,315	1,500	2,000	2,000	2,000
129	437	1	99	OVERTIME	40,844	30,000	30,000	30,000	30,000
SUBTOTAL					534,730	632,293	627,433	623,298	623,298
129	437	2	4	AIR & HEAT MAINTENANCE - REPAIR	0	1,000	1,000	1,000	1,000
129	437	2	10	CONTRACT PEST CONTROL	474	800	360	360	360
129	437	2	24	RADIO MAINTENANCE - REPAIR	2,271	2,500	2,500	2,500	2,500
129	437	2	30	TID IRRIGATION LINES REPAIRS	34,040	25,000	25,000	25,000	25,000
129	437	2	31	CONTRACT SEWER ROOT TREATMENT	4,181	15,000	12,000	12,000	12,000
129	437	2	43	PAVE TRENCHES	59,797	155,000	175,000	175,000	175,000
129	437	2	44	SEWER MAPPING (MSI CHARGE)	0	2,000	1,000	1,000	1,000
129	437	2	60	LAUNDRY & LINEN SERVICE	3,449	4,000	4,500	4,500	4,500
129	437	2	65	PHYSICALS,SHOTS&PSYCHOLOGICAL SERV	865	1,000	1,000	1,000	1,000
129	437	2	90	INFO TECH SUPPORT	29,291	24,973	23,893	20,098	20,098
SUBTOTAL					134,367	231,273	246,253	242,458	242,458
129	437	3	1	SUPPLIES	49,284	50,000	50,000	50,000	50,000
129	437	3	11	DIESEL ENGINE RETROFIT	0	15,000	40,000	40,000	40,000
129	437	3	31	SAFETY EQUIPMENT	1,115	5,000	3,000	3,000	3,000
129	437	3	32	TOOLS	4,429	5,000	5,000	5,000	5,000
129	437	3	40	MAINTENANCE - T V	1,406	2,500	5,000	5,000	5,000
129	437	3	45	MISCELLANEOUS CYCLONE FENCING	0	6,000	3,000	3,000	3,000
129	437	3	50	ASPHALT REPLACEMENT/MIX	280	1,500	1,500	1,500	1,500
129	437	3	77	I.T.: SOFTWARE MAINTENANCE	10	100	0	0	0
SUBTOTAL					56,524	85,100	107,500	107,500	107,500
129	437	4	2	T I D	15,105	20,000	20,000	20,000	20,000
129	437	4	6	INTERNET ACCESS	307	600	0	0	0
SUBTOTAL					15,411	20,600	20,000	20,000	20,000
129	437	5	1	GAS & OIL	27,260	30,000	30,000	30,000	30,000
129	437	5	2	VEHICLE MAINTENANCE PARTS	12,912	60,000	60,000	60,000	60,000
129	437	5	5	VEHICLE INSURANCE	1,968	2,238	1,237	1,237	1,237
129	437	5	6	EQUIPMENT RENTAL	2,622	2,500	5,000	5,000	5,000
129	437	5	8	CNG	2,663	3,500	3,500	3,500	3,500
129	437	5	9	FLEET MAINTENANCE LABOR	19,678	35,000	55,000	55,000	55,000
129	437	5	10	OUTSIDE CONTRACTOR VEHICLE REPAIR	2,253	5,000	10,000	10,000	10,000
SUBTOTAL					69,356	138,238	164,737	164,737	164,737
129	437	6	3	PROFESSIONAL DEVELOPMENT	0	0	0	0	0
129	437	6	6	TESTING & RECRUITMENT	1,320	3,500	0	0	0
129	437	6	8	SHOE ALLOWANCE	1,436	2,000	2,000	2,000	2,000
129	437	6	9	SMALL CLAIMS	0	2,000	2,000	2,000	2,000
129	437	6	15	TRAINING, WORKSHOPS, SCHOOLS	2,534	5,000	5,000	5,000	5,000

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL	
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED	
				07-08	08-09	09-10	09-10	09-10	
129	437	6	25	MISCELLANEOUS MEETINGS	0	500	250	250	250
129	437	6	30	DUES	1,985	1,500	1,500	1,500	1,500
129	437	6	50	CERTIFICATION	874	2,000	1,500	1,500	1,500
SUBTOTAL					8,149	16,500	12,250	12,250	12,250
129	437	8	1	MEDICAL/DENTAL INSURANCE	120,953	132,343	117,638	117,638	117,638
129	437	8	2	VISION INSURANCE	2,195	2,495	2,495	2,495	2,495
129	437	8	3	LONG TERM DISABILITY INSURANCE	6,041	3,563	3,576	3,548	3,548
129	437	8	4	LIFE INSURANCE	4,759	2,602	2,611	2,591	2,591
129	437	8	5	S. U. I.	533	1,526	1,531	1,520	1,520
129	437	8	6	WORKERS COMP INSURANCE	40,218	51,063	51,221	50,875	50,875
129	437	8	7	CITY LIABILITY INSURANCE	11,553	14,182	14,229	14,133	14,133
129	437	8	8	P. E. R. S.	84,121	96,431	93,376	92,443	92,443
129	437	8	9	MEDICARE TAX	6,550	7,997	8,021	7,975	7,975
129	437	8	10	SOCIAL SECURITY TAX	366	3,720	3,720	3,720	3,720
129	437	8	11	RETIREE HEALTH INSURANCE	9,055	10,407	10,445	10,362	10,362
129	437	8	12	DEFERRED COMP	6,449	3,293	3,245	3,225	3,225
129	437	8	13	DEFERRED COMP IN LIEU	0	7,491	14,843	14,843	14,843
129	437	8	20	EMPLOYEE CONTRIB. TO HEALTH	0	(6,504)	(26,113)	(25,906)	(25,906)
SUBTOTAL					292,794	330,609	300,838	299,462	299,462
129	437	980	141	TRF FR FD 141-PAVE TRENCHES	0	(20,000)	(20,000)	(20,000)	(20,000)
SUBTOTAL					0	(20,000)	(20,000)	(20,000)	(20,000)
129	437	992	130	TRF TO FD 130-VEHICLE REPLACEMENT	10,000	10,000	40,000	40,000	40,000
129	437	999	116	TRANSFER TO FUND 116 - 800 MHZ MAINT	2,686	2,954	2,832	2,851	2,851
129	437	999	196	TRANSFER TO FUND 196-NETWORK	1,846	1,020	152	152	152
SUBTOTAL					14,532	13,974	42,984	43,003	43,003
DEPT - 437 EXPENSES					1,125,863	1,448,587	1,501,995	1,492,708	1,492,708
<u>STORM BASIN MAINTENANCE EXPENSES</u>									
129	439	1	#	SALARIES	322,681	358,899	384,551	380,484	380,484
129	439	1	77	TRF TO DEPT 457-MAINT WKR-STORM	0	20,286	28,294	28,294	28,294
129	439	1	92	PFP	5,937	3,638	0	0	0
129	439	1	95	VACATION CONVERSION PAY	1,410	1,000	1,000	1,000	1,000
129	439	1	96	PART TIME	39,843	50,000	50,000	50,000	50,000
129	439	1	97	STAND BY WAGES	10	5,000	5,000	5,000	5,000
129	439	1	98	SICK LEAVE CONVERSION	333	1,000	2,000	2,000	2,000
129	439	1	99	OVERTIME	7,390	1,000	3,000	3,000	3,000
129	439	1	300	OVERTIME - SPECIAL PROJECTS	0	1,000	0	0	0
SUBTOTAL					377,603	441,823	473,845	469,778	469,778

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL	
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED	
				08-09	09-10	09-10	09-10	09-10	
129	439	2	3	RADIO MAINTENANCE/REPAIR	0	1,500	1,500	1,500	1,500
129	439	2	5	BASIN DEBRIS REMOVAL	0	7,000	5,000	5,000	5,000
129	439	2	6	CONTRACT - STREET SWEEPING	111,296	160,000	160,000	160,000	160,000
129	439	2	7	CONTRACT - WEED SPRAYING	33,345	50,000	18,732	18,732	18,732
129	439	2	8	TID CANAL MAINTENANCE	0	8,000	8,000	8,000	8,000
129	439	2	16	SECURITY AT CORP YARD	0	5,000	454	454	454
129	439	2	31	PUBLIC MAINT. SERV. MGR. CHARGE	53,189	59,904	57,694	57,694	57,694
129	439	2	60	LAUNDRY & LINEN SERVICE	1,767	3,000	2,500	2,500	2,500
129	439	2	65	PHYSICALS, SHOTS & PSYCHOLOGICAL	698	1,000	1,000	1,000	1,000
129	439	2	86	GIS - ENGINEERING CHARGES	0	2,500	0	0	0
129	439	2	90	INFO TECH SUPPORT	23,432	19,978	19,114	16,078	16,078
SUBTOTAL					223,727	317,882	273,994	270,958	270,958
129	439	3	1	SUPPLIES - GENERAL	2,831	4,000	5,000	5,000	5,000
129	439	3	2	FERTILIZER/PESTICIDE/HERBICIDE	14,048	15,000	15,000	15,000	15,000
129	439	3	3	SPRINKLERS	9,049	13,000	13,000	13,000	13,000
129	439	3	4	TREES, SHRUBS, SEED	7,386	7,000	7,000	7,000	7,000
129	439	3	5	POND FENCING	2,847	15,000	15,000	15,000	15,000
129	439	3	6	MAINTENANCE - PUMPS/MOTORS	0	10,000	10,000	10,000	10,000
129	439	3	7	MAINTENANCE - VANDALISM	0	1,000	1,000	1,000	1,000
129	439	3	8	MAINTENANCE - AERATORS	450	5,000	5,000	5,000	5,000
129	439	3	9	SAFETY EQUIPMENT & SUPPLIES	3,133	2,500	2,500	2,500	2,500
129	439	3	10	SMALL TOOLS	966	2,500	2,000	2,000	2,000
129	439	3	11	DIESEL ENGINE RETROFIT	43,294	45,000	35,000	35,000	35,000
SUBTOTAL					84,005	120,000	110,500	110,500	110,500
129	439	4	2	TID	58,370	60,000	60,000	60,000	60,000
SUBTOTAL					58,370	60,000	60,000	60,000	60,000
129	439	5	1	GAS & OIL	12,247	15,000	15,000	15,000	15,000
129	439	5	2	VEHICLE MAINTENANCE PARTS	10,281	25,000	20,000	20,000	20,000
129	439	5	4	EQUIPMENT RENTAL	122	1,500	1,500	1,500	1,500
129	439	5	5	VEHICLE INSURANCE	0	0	42	42	42
129	439	5	9	FLEET MAINTENANCE LABOR	18,769	25,000	40,000	40,000	40,000
129	439	5	10	OUTSIDE CONTRACTOR VEHICLE REPAIR	1,546	2,500	2,000	2,000	2,000
SUBTOTAL					42,965	69,000	78,542	78,542	78,542
129	439	6	2	TRAINING/WORKSHOPS	1,878	6,000	4,000	4,000	4,000
129	439	6	3	PROFESSIONAL DEVELOPMENT	167	200	0	0	0
129	439	6	6	TESTING & RECRUITMENT	0	1,000	100	100	100
129	439	6	8	SHOE ALLOWANCE	957	1,200	1,200	1,200	1,200
129	439	6	9	NPDES PHASE II MS4 STORM COMPLIANCE	0	15,000	15,000	15,000	15,000
129	439	6	50	PROPERTY TAX - STORM DRAINS	101	500	250	250	250

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				08-09	09-10	09-10	09-10	09-10
129	439	6	53	0	1,000	1,000	1,000	1,000
129	439	6	54	102	115	115	115	115
SUBTOTAL				3,205	25,015	21,665	21,665	21,665
129	439	8	1	84,768	73,524	88,229	88,229	88,229
129	439	8	2	1,502	1,663	1,663	1,663	1,663
129	439	8	3	4,295	2,438	2,610	2,583	2,583
129	439	8	4	3,385	1,794	1,923	1,902	1,902
129	439	8	5	376	1,027	1,094	1,084	1,084
129	439	8	6	29,283	34,377	36,606	36,265	36,265
129	439	8	7	17,220	21,054	22,420	22,212	22,212
129	439	8	8	63,113	66,111	67,367	66,449	66,449
129	439	8	9	5,474	6,112	5,713	5,654	5,654
129	439	8	10	884	3,100	3,100	3,100	3,100
129	439	8	11	6,454	7,178	7,691	7,610	7,610
129	439	8	12	21,278	1,794	2,536	2,515	2,515
129	439	8	13	0	22,334	14,982	14,982	14,982
129	439	8	20	0	(4,486)	(19,228)	(19,025)	(19,025)
129	439	8	77	0	20,532	20,532	20,532	20,532
SUBTOTAL				238,031	258,552	257,238	255,755	255,755
129	439	14	1	(101,047)	0	0	0	0
SUBTOTAL				(101,047)	0	0	0	0
129	439	990	130	20,000	20,000	40,000	40,000	40,000
129	439	999	116	1,787	1,965	1,884	1,901	1,901
129	439	999	196	1,477	816	121	121	121
SUBTOTAL				23,264	22,781	42,005	42,022	42,022
DEPT - 439 EXPENSES				950,124	1,315,053	1,317,789	1,309,220	1,309,220
TOTAL - SEWER EXPENSES				13,304,887	15,624,329	15,497,856	15,423,681	15,423,681
WQC CAPITAL REPAIR/REPLACE. RESERVE (Formerly in Fund 131)				5,941,306	5,798,212	6,778,411	6,778,411	6,778,411
WQC CAPITAL REPAIR/REPLACEMENT REVENUE (Formerly in Fund 131)								
129	309	19	0	1,060,676	1,100,000	1,100,000	1,100,000	1,100,000
129	309	20	0	2,130,043	0	0	0	0
TOTAL - CAPITAL REPAIR/REPLACEMENT REVENUE				3,190,719	1,100,000	1,100,000	1,100,000	1,100,000
WQC REPAIR/REPLACEMENT EXPENSES								
129	731	7	1	6,267	10,000	10,000	10,000	10,000
129	731	7	2	0	2,500	2,500	2,500	2,500

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL	
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED	
				07-08	08-09	09-10	09-10	09-10	
129	731	7	3	OVERSIZING SEWER LINES	0	0	50,000	50,000	50,000
129	731	7	10	GIS/GPS	0	7,000	0	0	0
129	731	7	11	8 CATCH BASINS	0	5,000	0	0	0
129	731	7	13	TELEMETRY EQUIPMENT	7,953	10,000	10,000	10,000	10,000
129	731	7	18	SMALL EQUIPMENT REPLACEMENT-PARKS	10,525	7,000	2,500	2,500	2,500
129	731	7	19	MUNI NETWORK - SWITCHES & UPS	0	1,000	8,000	8,000	8,000
129	731	7	21	PAINTING VEHICLES	1,401	10,000	5,000	5,000	5,000
129	731	7	22	STUMP GRINDER (SHARE W/PARKS&STREETS)	0	4	0	0	0
129	731	7	24	TRIMAX MOWER (1/2 W/PARKS)	13,000	13,000	0	0	0
129	731	7	27	RADIOS	1,036	2,600	0	0	0
129	731	7	28	SMALL EQUIPMENT REPLACEMENT	4,759	30,000	10,000	10,000	10,000
129	731	7	31	SAMPLERS	4,369	5,000	5,000	5,000	5,000
129	731	7	32	SAFETY EQUIPMENT	1,203	2,500	2,500	2,500	2,500
129	731	7	34	MISCELLANEOUS REPAIRS & CLAIMS	0	5,000	0	0	0
129	731	7	35	LANDSCAPING AT TURLOCK RWQCF	14,079	20,000	15,000	15,000	15,000
129	731	7	36	FLOTATOR #2 PRESSURE PUMP ###	34,692	#	#	#	#
129	731	7	37	#2 WATER PUMP @ WQC ###	51,601	#	#	#	#
129	731	7	38	AUTOMATIC GATE SPARE (50% with Fd 141)	2,684	#	#	#	#
129	731	7	40	PHONE SYSTEM	9,522	366	0	0	0
129	731	7	41	MP2 SQL SERVER UPGRADE	16,625	15,000	0	0	0
129	731	7	42	LAB EQUIPMENT	4,254	20,000	20,000	20,000	20,000
129	731	7	45	CLEAN DIGESTER	0	35,000	0	0	0
129	731	7	47	HYCOR BRUSHES	14,691	15,000	15,000	15,000	15,000
129	731	7	48	AIR GAP P.S. PUMPS, VALVES	2,302	2,500	2,500	2,500	2,500
129	731	7	49	MOYNO REBUILD KITS	23,210	25,000	25,000	25,000	25,000
129	731	7	50	GAS MIXER	10,000	25,000	25,000	25,000	25,000
129	731	7	51	DIESEL ENGINE RETROFIT ###	14,474	#	#	#	#
129	731	7	53	R/R STORM PUMPS @ CANAL DR.	0	10,000	10,000	10,000	10,000
129	731	7	54	IMPROVEMENTS ALONG SAN JOAQUIN RIVER	0	20,000	0	0	0
129	731	7	55	OFFICE EQUIP.-COLLECT&BILL(50% w/Fd 141)	0	1,500	1,500	1,500	1,500
129	731	7	57	BOILER #5 BURNER ###	3,380	#	#	#	#
129	731	7	58	EFFLUENT CHLORINE RESIDUAL REDUNDANCY	14,598	15,000	0	0	0
129	731	7	65	SMALL EQUIPMENT REPLACEMENT (439)	4,982	4,328	5,000	5,000	5,000
129	731	7	68	STORM PUMPS	25,913	50,000	25,000	25,000	25,000
129	731	7	69	ANAEROBIC DIGESTER GAS EQUIPMENT	5,000	5,000	5,000	5,000	5,000
129	731	7	70	GROUND CLEAN UP SERVICES	0	68,000	0	0	0
129	731	7	71	SEWERLINE REPLACEMENT	564,021	520,000	600,000	600,000	600,000
129	731	7	72	WQC RECYCLED WATER PUMP STATION###	181	#	#	#	#
129	731	7	73	RWQCF OPS BUILDING REPAIRS	27,961	30,000	20,000	20,000	20,000
129	731	7	79	UTILITIES BUILDING REPAIR	3,351	15,000	0	0	0
129	731	7	80	TWENTIETH CENTURY BLVD STORM DRAIN ###	193,249	#	#	#	#
129	731	7	81	MISCELLANEOUS PLUG VALVES	0	15,000	5,000	5,000	5,000
129	731	7	82	MAGNETROL LEVEL CONTROLLERS	5,000	5,000	0	0	0
129	731	7	83	TRENCHLESS REPAIR OF SEWER	0	200,000	200,000	200,000	200,000

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
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FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL	
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED	
				07-08	08-09	09-10	09-10	09-10	
129	731	7	84	FENCING (WALNUT/DUQUESNE)	0	23,000	0	0	0
129	731	7	85	FENCING (HAWKEYE/GUATAVITA)	0	30,000	0	30,000	30,000
129	731	7	87	MUNICIPAL SERVICES BUILDING SEWER LINE REP.	0	30,000	30,000	30,000	30,000
129	731	7	88	MUNICIPAL SERV. BLDG-BALCONY REPAIR	0	15,000	15,000	15,000	15,000
129	731	7	89	POLYMER MIXING/DOSING EQUIP.(REPLACEMENT)	13,944	20,000	15,000	15,000	15,000
129	731	7	90	DIANNE/CHRISTOFFERSEN PUMPS & MOTORS	0	100,000	100,000	100,000	100,000
129	731	7	91	550 SEWER CRANE TRUCK	0	85,794	0	0	0
129	731	7	92	TERTIARY FILTER MEDIA	0	200,000	0	0	0
129	731	7	93	FLOTATOR ROTATING ASSY	0	125,000	0	0	0
129	731	7	94	STORAGE BUILDING	0	50,000	0	0	0
129	731	7	95	DEGRITTER REPLACEMENT	0	35,000	35,000	35,000	35,000
129	731	7	96	REPAIR DIGESTER CTRL BLDG #1 CEILING	0	25,000	0	0	0
129	731	7	97	CONVERT GAS MIXING SYSTEM @ DIGESTERS	0	100,000	0	0	0
129	731	7	98	HOT WATER TANK FOR CL2 EVAPORATOR	0	10,000	0	0	0
129	731	7	99	UTILITY BILLING SOFTWARE	0	134,647	0	0	0
129	731	7	100	PRESSURIZATION TANK REPLACEMENT	0	0	50,000	50,000	50,000
129	731	7	101	REPAIR OF GSB/MV STORM LINE	0	0	0	40,000	40,000
				SUBTOTAL	1,110,227	2,210,739	1,324,500	1,394,500	1,394,500
129	731	9	143	<i>TRF TO FUND 143-LEASE PYMT MUNI BLDG</i>	55,599	56,155	56,155	56,155	56,155
				SUBTOTAL	55,599	56,155	56,155	56,155	56,155
129	731	980	130	<i>TRF FR FD 130-SEWER CRANE TRUCK</i>	0	(10,794)	0	0	0
				SUBTOTAL	0	(10,794)	0	0	0
129	731	990	123	<i>TRF TO FD 123-SERVER-BLACKBERRY</i>	0	0	167	167	167
129	731	990	130	<i>TRF TO FUND 130-WOOD CHIPPER</i>	0	9,138	0	0	0
129	731	990	135	<i>TRF TO FUND 135-STUMP GRINDER</i>	0	4,358	0	0	0
129	731	990	174	<i>TRF TO FD 174-FINANCIAL SOFTWARE</i>	0	65,353	#	#	#
129	731	990	175	<i>TRF TO FUND 175 FOR 800 MHZ SYSTEM ###</i>	37,943	28,441	#	#	#
129	731	991	135	<i>TRF TO FUND 135-TRAILER ###</i>	0	672	#	#	#
				SUBTOTAL	37,943	107,962	167	167	167
129				SEWER LINES - CONTRIBUTED CAPITAL	2,130,043	0	0	0	0
				SUBTOTAL	2,130,043	0	0	0	0
				TOTAL - DEPT. 731 EXPENSES	3,333,813	2,364,062	1,380,822	1,450,822	1,450,822
				ENDING BALANCE - RESERVE	5,798,212	4,534,150	6,497,589	6,427,589	6,427,589
				ENDING BALANCE - OPERATIONS	3,286,702	2,528,200	4,379,992	4,452,167	4,452,167
				<i>Less: Accrual to Cash Book Adjustments</i>	0	0	0	0	0
				ADJ. ENDING BALANCE - OPERATIONS	3,286,702	2,528,200	4,379,992	4,452,167	4,452,167
129	1001	1	1	TOTAL ENDING BALANCE	9,084,914	7,062,350	10,877,581	10,879,756	10,879,756

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
<u>2003 SEWER BOND SUMMARY</u>								
OPENING BALANCE - BOND				7,383,903	7,718,907	0	0	0
129	304	36	0	INTEREST-2003 SEWER BOND	385,239	200,000	0	0
TOTAL PROCEEDS				385,239	200,000	0	0	0
EXPENSES								
129	731	990	184	<i>TRANSFER OUT TO FUND 184</i>	14,187	0	0	0
129	731	991	184	<i>TRANSFER OUT TO FUND 184 - Pipeline</i>	36,048	0	0	0
SUBTOTAL				50,235	0	0	0	0
TOTAL EXPENSES				50,235	0	0	0	0
UNSPENT BOND PROCEEDS				7,718,907	7,918,907	0	0	0
TOTAL FUND 129 AVAILABLE BALANCE				16,803,821	14,981,257	10,877,581	10,879,756	10,879,756
<i>(Including Bond Funds)</i>								



Street Maintenance (Gas Tax) Fund 135, Dept. 431

PURPOSE

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

GOALS AND OBJECTIVES

- Respond to citizen inquires within 48 hours.
- Respond and assist in the emergency needs of Police and Fire Services: Traffic control, road closures, barricades, etc.
- Respond and assist in the emergency needs of public works: Flooding, signals, etc.
- Assist in the traffic control for special events: Swap Meet, 4th of July, Christmas Parade, Festival of Lights, etc.
- Identify and remove any graffiti from right-of-ways within 48 hours.
- Provide safe and cost effective maintenance of city travel ways with available resources.
- Respond to damaged street signage within 24 hours of notification and repair/replace with new signage.
- Keep catch basins clean to prevent flooding.
- Inspect all commercial right-of-way landscaping and developer street tree plantings.
- Oversee the traffic signal contract.



Street Maintenance (Gas Tax) Fund 135, Dept. 431

WORKLOAD STATISTICS

2008-09 FISCAL YEAR:

- Used 2,600 gallons of paint and 10,000 lbs. of glass beads to line stripe 119 miles of lines throughout the city.
- Used 54 tons of hot patch in repairing potholes permanently throughout the city.
- Replaced 286 traffic signs.
- Picked up 1,490 tons of leaves.
- Repaired 1,057 street lights.

2009-10 FISCAL YEAR:

- Continue the Annual Leaf Pickup Program.
- Continue the Annual Sidewalk Repair Program on an emergency basis only.
- Oversee the tree permit program: Tree removals, replants, mistletoe removal, etc.
- Continue the Pothole Repair Program year round when batch plant is open.
- Repaint all parking 'T's, legends, stops and bars, crosswalks, curbing, etc. annually.
- Re-stripe all center lines, fog lines, etc. annually.
- Continue traffic button installation program replacing buttons and new installations.
- Continue Street Lighting Repair Program.

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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135 - STREETS: GAS TAX (STREET MAINTENANCE)

Effective 7/1/2004, Fund 135 was divided into 3 funds. The new funds and their revenue sources are:

Fund 133 - Federal, State and local grant funded projects

Fund 134 - Local Transportation Fund funded projects and activities

Fund 135 - Gas Tax and related revenue funded projects and activities

135	1002	1	1	1 OPENING BALANCE	272,753	330,595	291,285	291,285	291,285
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**Balance at 7/1/02 includes transfer of \$188,160 from Fund 190 for Lander/South Avenue Project*

REVENUE

135	304	1	0	INTEREST	2,645	500	0	0	0
SUBTOTAL					2,645	500	0	0	0

GAS TAX FUNDS

135	305	4	0	GAS TAX - SECTION 2106	259,945	266,300	241,000	241,000	241,000
135	305	5	0	GAS TAX - SECTION 2107	548,413	551,400	495,000	495,000	495,000
135	305	6	0	GAS TAX - SECTION 2107.5	7,500	7,500	7,500	7,500	7,500
135	305	21	0	GAS TAX - SECTION 2105	409,823	412,500	381,500	381,500	381,500
135	305	53	0	PROP 42-TRAFFIC CONGESTION RELIEF (Formerly 42)	0	0	0	0	0
SUBTOTAL					1,225,681	1,237,700	1,125,000	1,125,000	1,125,000

OTHER REVENUE

135	308	1	0	REPAIRS TO CITY PROPERTY	452	0	0	0	0
135	308	5	0	MISCELLANEOUS REVENUE	1,192	2,500	2,500	2,500	2,500
135	308	5	3	MISCELLANEOUS REVENUE - 2108	2,479	3,000	2,500	2,500	2,500
135	308	6	0	SALARY REIMB-STREETS (LOCAL TRANS TAX)	2,521	to 134	to 134	to 134	to 134
135	308	6	15	LANDSCAPE INSPECTION	11,050	15,000	4,500	4,500	4,500
135	308	6	20	SIDEWALK REPAIR PROGRAM - HOMEOWNERS	3,429	2,500	2,000	2,000	2,000
135	316	989	196	TRF FR FD 196-EXCESS RESERVE FUNDING	0	4,805	0	0	0
135	358	1	5	REG. SPORTS COMP.REV. ALLOCATION-STREETS	2,918	3,500	3,500	0	0
SUBTOTAL					24,041	31,305	15,000	11,500	11,500

TOTAL - 135 REVENUE 1,252,367 1,269,505 1,140,000 1,136,500 1,136,500

EXPENSES

135	431	1	#	SALARIES	448,524	520,128	511,208	508,296	508,296
135	431	1	80	SALARY TRANSFER FROM FUND 136 SOLID WAS1	(6,303)	(10,000)	(10,000)	(10,000)	(10,000)
135	431	1	88	SALARY REIMB FR 129/141-STAFF SERV TECH	0	(11,256)	(16,891)	(16,891)	(16,891)
135	431	1	92	PFP	21,475	10,548	0	0	0
135	431	1	93	BILINGUAL PAY	1,718	1,841	1,842	1,842	1,842
135	431	1	95	VACATION CONVERSION PAY	4,340	2,000	2,000	2,000	2,000
135	431	1	96	PART TIME HELP	56,256	0	0	0	0
135	431	1	97	STANDBY WAGES	19,706	15,000	15,000	15,000	15,000
135	431	1	98	SICK LEAVE CONVERSION PAY	3,023	4,000	5,000	5,000	5,000

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				07-08	08-09	09-10	09-10	09-10
135	431	1	99 OVERTIME	4,811	3,000	3,000	3,000	3,000
135	431	1	300 OVERTIME - SPECIAL PROJECTS/OTHER DEPTS.	0	0	0	0	0
SUBTOTAL				553,550	535,261	511,159	508,247	508,247
135	431	2	16 SECURITY AT CORP YARD	0	7,500	2,000	2,000	2,000
135	431	2	37 CONTRACT - STREET SWEEPING	59,929	85,000	83,750	83,750	83,750
135	431	2	38 CONTRACT - SPRAYING	16,302	14,000	8,220	8,220	8,220
135	431	2	50 STREET TREES/SIDEWALK PROGRAM	28,817	0	0	0	0
135	431	2	60 LAUNDRY & LINEN SERVICE	2,866	4,000	2,000	2,000	2,000
135	431	2	65 PHYSICALS, SHOTS & PSYCHOLOGICAL	1,293	1,000	500	500	500
135	431	2	70 EDUCATIONAL-TREES	1,016	1,000	500	500	500
135	431	2	71 ARBORIST CONSULTANT	0	2,000	1,000	1,000	1,000
135	431	2	90 INFO TECH SUPPORT	20,503	24,973	23,893	20,098	20,098
SUBTOTAL				130,726	139,473	121,863	118,068	118,068
135	431	3	1 SUPPLIES	35,189	125,000	125,000	125,000	125,000
135	431	3	3 SUPPLIES - LIGHTING (<i>Non Fund 182 areas</i>)	6,977	6,000	6,000	6,000	6,000
135	431	3	9 SAFETY EQUIPMENT	2,089	1,500	2,500	2,500	2,500
135	431	3	32 TOOLS	102	500	500	500	500
135	431	3	77 IT: SOFTWARE MAINTENANCE	67	83	134	134	134
SUBTOTAL				44,424	133,083	134,134	134,134	134,134
135	431	4	1 TELEPHONE	2,472	2,520	650	650	650
135	431	4	3 P G & E - CORP. YARD BUILDING	92	500	500	500	500
SUBTOTAL				2,564	3,020	1,150	1,150	1,150
135	431	5	1 GAS & OIL	47,180	55,000	42,000	42,000	42,000
135	431	5	2 VEHICLE MAINTENANCE PARTS	33,353	65,000	50,000	50,000	50,000
135	431	5	3 EQUIPMENT RENTAL	361	1,200	2,185	2,185	2,185
135	431	5	5 VEHICLE INSURANCE	3,219	3,463	3,500	3,500	3,500
135	431	5	8 CNG FUEL	4,665	8,000	8,000	8,000	8,000
135	431	5	9 FLEET MAINTENANCE LABOR	39,920	45,000	60,000	60,000	60,000
135	431	5	10 OUTSIDE CONTRACTOR VEHICLE REPAIR	2,231	5,000	5,000	5,000	5,000
SUBTOTAL				130,929	182,663	170,685	170,685	170,685
135	431	6	1 ADVERTISING	0	500	1,000	1,000	1,000
135	431	6	3 PROFESSIONAL DEVELOPMENT	701	500	0	0	0
135	431	6	6 TESTING & RECRUITMENT	0	500	0	0	0
135	431	6	8 SHOE ALLOWANCE	729	1,400	1,200	1,200	1,200
135	431	6	15 TRAINING, WORKSHOPS & SCHOOL	5,508	8,000	6,000	6,000	6,000
135	431	6	25 MISCELLANEOUS MEETINGS	348	59	150	150	150
135	431	6	71 BANK CHARGES	0	750	750	750	750
SUBTOTAL				7,287	11,709	9,100	9,100	9,100

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				08-09	09-10	09-10	09-10	09-10
135	431	7	3 SMALL EQUIPMENT REPLACEMENT	9,677	5,344	5,000	5,000	5,000
135	431	7	22 STUMP GRINDER (SHARE W/PARKS & STORM)	0	21,208	0	0	0
SUBTOTAL				9,677	26,552	5,000	5,000	5,000
135	431	8	1 MEDICAL/DENTAL INSURANCE	113,148	132,343	132,343	132,343	132,343
135	431	8	2 VISION INSURANCE	2,016	2,495	2,772	2,772	2,772
135	431	8	3 LONG TERM DISABILITY INSURANCE	6,081	3,598	3,538	3,518	3,518
135	431	8	4 LIFE INSURANCE	4,713	2,601	2,556	2,541	2,541
135	431	8	5 S. U. I.	553	1,308	1,286	1,278	1,278
135	431	8	6 WORKERS COMP INSURANCE	38,632	41,247	40,497	40,254	40,254
135	431	8	7 CITY LIABILITY INSURANCE	22,545	24,464	25,126	24,977	24,977
135	431	8	8 P. E. R. S.	88,327	97,648	91,229	90,573	90,573
135	431	8	9 MEDICARE TAX	6,969	7,001	6,733	6,691	6,691
135	431	8	10 SOCIAL SECURITY TAX	1,500	0	0	0	0
135	431	8	11 RETIREMENT HEALTH INSURANCE	8,970	10,403	10,224	10,166	10,166
135	431	8	12 DEFERRED COMP	9,597	3,485	3,440	3,425	3,425
135	431	8	13 DEFERRED COMP IN LIEU	0	7,491	7,352	7,352	7,352
135	431	8	20 EMPLOYEE CONTRIB. TO HEALTH	0	(6,502)	(25,560)	(25,415)	(25,415)
135	431	8	80 <i>BENEFIT TRANSFER FROM FD 136 SOLID WASTE</i>	(3,214)	(5,000)	(5,000)	(5,000)	(5,000)
135	431	8	88 <i>BENEFIT REIMB FR 129/141-STAFF SERV TECH</i>	0	(6,352)	(8,587)	(8,587)	(8,587)
SUBTOTAL				299,837	316,230	287,949	286,888	286,888
135	431	14	1 SALARY CREDITS FROM OTHER DEPARTMENTS	(70,477)	0	0	0	0
SUBTOTAL				(70,477)	0	0	0	0
135	431	15	3 SALARY CHARGES FROM OTHER DEPARTMENTS	52,772	0	0	0	0
SUBTOTAL				52,772	0	0	0	0
135	431	980	110 <i>TRF FROM FD 110-STUMP GRINDER</i>	0	(7,350)	0	0	0
135	431	980	129 <i>TRF FROM FD 129-STUMP GRINDER</i>	0	(4,358)	0	0	0
135	431	981	129 <i>TRF FROM FD 129-TRAILER</i>	0	(672)	0	0	0
135	431	981	182 <i>TRF FROM FD 182-TRAILER</i>	0	(672)	0	0	0
135	431	990	130 <i>TRANSFER TO FUND 130 VEHICLE REPLACEMENT</i>	25,000	12,500	0	0	0
135	431	990	196 <i>TRANSFER TO FD 196 COMPUTER REPLACEMENT</i>	1,288	0	0	0	0
135	431	991	130 <i>TRF TO FD 130-WOOD CHIPPER</i>	0	6,000	0	0	0
135	431	999	116 <i>TRANSFER TO FUND 116 - 800 MHZ MAINT</i>	5,656	6,221	5,964	6,019	6,019
135	431	999	196 <i>TRANSFER TO FUND 196-NETWORK</i>	1,292	1,020	152	152	152
SUBTOTAL				33,236	12,689	6,116	6,171	6,171
TOTAL 135 - EXPENSES				1,194,525	1,360,680	1,247,156	1,239,443	1,239,443
135	1002	1	1 ENDING BALANCE *	330,595	239,420	184,129	188,342	188,342



Solid Waste Education and Management Fund 136

PURPOSE

The Solid Waste Education and Management Fund is used to increase the diversion of solid waste from landfills by supporting programs and outreach efforts that increase recycling and the proper disposal of solid waste and hazardous materials. The majority of the programs are funded by County and State fees established by State Law (AB 939).

PROGRAMS

To promote waste reduction, resource recovery, recycling, composting and waste diversion the City implements the following programs:

- **Take Pride in Turlock:** Free one-day trash disposal for Turlock residents (annual).
- **Public Education:** Through various media, inform the public of various solid waste issues, including proper recycling, household hazardous waste, e-waste, universal waste, used oil and tire disposal.
- **Compost Program:** Co-composting of green waste and biosolids for free distribution to the general public and for use at city parks.
- **Solid Waste Recycling:** Purchase supplies and equipment to increase the recycling of solid waste, including large events and venues.
- **Household Hazardous Waste:** Encourage the proper disposal of household hazardous waste by improving access to specialized waste collection facilities.
- **School Education:** Encourage young people to recycle and conserve resources through school-based education programs such as Go Green Week and other youth-oriented education and outreach programs.



Solid Waste Education and Management Fund 136

GOALS AND OBJECTIVES

- Attain state-mandated solid waste diversion rates pursuant to AB939 and Countywide Integrated Waste Management Plan.
- Improve recycling rate and success of three can trash disposal system operated by the City's designated waste hauler, Turlock Scavenger.
- Provide annual free trash disposal to Turlock residents to improve the City's general appearance.
- Increase public awareness of solid waste issues and participation in various solid waste management and diversion programs such as: Household hazardous waste, used oil, tire disposal, etc.

WORKLOAD STATISTICS

	2008-09 Actual	2009-10 Projected
Take Pride in Turlock Day	1	1
Family Fitness Festival/Earth Day	1	1
Trash collected during Take Pride in Turlock Day (tons)	200	220
Go Green Week	1	1
NUTRILOCK Co-compost (tons)	100	150

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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136 - SOLID WASTE EDUCATION AND MANAGEMENT

136	1002	1	1	OPENING BALANCE	293,731	405,566	415,000	415,000	415,000
REVENUE									
136	304	1	0	INTEREST INCOME	12,106	2,000	2,000	2,000	2,000
136	305	60	0	STANISLAUS COUNTY - AB 939	71,085	35,000	60,000	60,000	60,000
136	305	60	1	MISCELLANEOUS REBATES	0	200	0	0	0
136	306	17	0	GARBAGE-RESIDENTIAL 64 & 96 SERVICE	61,082	60,000	60,000	60,000	60,000
136	308	99	0	CALIF. BEVERAGE CONT. RECYCLING & LITTER GRA	18,039	18,000	18,000	18,000	18,000
TOTAL - 136 REVENUE					162,312	115,200	140,000	140,000	140,000
EXPENSES									
136	430	1	80	<i>SALARY TRANSFER IN</i>	6,303	10,000	10,000	10,000	10,000
136	430	1	96	PART TIME HELP	2,299	3,500	3,500	3,500	3,500
SUBTOTAL					8,602	13,500	13,500	13,500	13,500
136	430	3	1	SUPPLIES	0	3,000	0	0	0
SUBTOTAL					0	3,000	0	0	0
136	430	6	1	ADVERTISING	5,224	5,000	5,000	5,000	5,000
136	430	6	10	TAKE PRIDE IN TURLOCK-SPRING ADVERTISING	1,596	2,000	2,000	2,000	2,000
136	430	6	11	TAKE PRIDE IN TURLOCK-SPRING TLK SCAVENGER	19,569	35,000	35,000	35,000	35,000
136	430	6	12	TAKE PRIDE IN TURLOCK-SPRING MISCELLANEOUS	1,377	1,500	1,500	1,500	1,500
136	430	6	16	COMPOST EQUIPMENT RENTAL	0	2,500	2,500	2,500	2,500
136	430	6	17	COMPOST LAB ANALYSIS	0	5,000	5,000	5,000	5,000
136	430	6	18	COMPOST SUPPLIES	0	1,000	100	100	100
136	430	6	19	SOLID WASTE RECYCLING	0	10,000	10,000	10,000	10,000
136	430	6	20	CALIF. BEVERAGE CONT.RECYCLING&LITTER GRAN	2,000	14,500	14,500	14,500	14,500
136	430	6	21	RECYCLING EDUCATION AND OUTREACH	8,340	10,000	10,000	10,000	10,000
136	430	6	22	TRAINING, WORKSHOPS, SCHOOLS	0	3,000	1,000	1,000	1,000
SUBTOTAL					38,106	89,500	86,600	86,600	86,600
136	430	8	5	S. U. I.	3	9	10	10	10
136	430	8	6	WORKERS COMP INSURANCE	213	293	300	300	300
136	430	8	7	CITY LIABILITY	92	103	100	100	100
136	430	8	8	P.E.R.S.	88	0	400	400	400
136	430	8	9	MEDICARE TAX	45	51	51	51	51
136	430	8	10	SOCIAL SECURITY TAX	115	217	217	217	217
136	430	8	80	<i>BENEFIT TRANSFER IN</i>	3,214	5,000	5,000	5,000	5,000
SUBTOTAL					3,770	5,673	6,078	6,078	6,078
TOTAL - 136 EXPENSES					50,477	111,673	106,178	106,178	106,178
136	1002	1	1	ENDING BALANCE	405,566	409,093	448,822	448,822	448,822



Water Enterprise Fund 141

PURPOSE

The City of Turlock operates its own Water Utility that is responsible for the provision of an adequate and reliable supply of potable water to approximately 17,000 residential, commercial and industrial customers. All water is monitored to ensure compliance with stringent health standards established by the State Department of Public Health (DPH). The water utility is also responsible for ensuring adequate fire flows and pressures for fire suppression purposes.

PROGRAMS

The Utility Division is organized in to a number of program areas:

- **Water Production:** Operates and maintains the city's well system that produces 8.3 billion gallons of potable water from 25 active groundwater wells.
- **Water Distribution:** Operates, maintains and repairs the water distribution system that includes 240 miles of water lines; responds to customer complaints.
- **Water Conservation:** Ensures prudent and responsible water use.
- **Capital Improvements:** Coordinates maintenance and upgrades to City's water production and distribution infrastructure.
- **Drinking Water Quality & Safety:** Protect the City's drinking water supply through development and sampling standards for new construction and the implementation of a backflow prevention program.

GOALS AND OBJECTIVES

- Protect the public health by providing an adequate and reliable supply of safe drinking water that meets or exceeds the minimum standards established by the State Department of Public Health (DPH).



Water Enterprise Fund 141

GOALS AND OBJECTIVES (continued)

- Operate and maintain the City of Turlock's water utility in a reliable, safe, productive, and cost-efficient manner. Provide excellent customer service.
- Protect the quality and quantity of the City's drinking water supply, including the construction of new wells and evaluation of water storage opportunities to improve system pressure.
- Cooperate in regional efforts to manage the groundwater basin, including the completion of a groundwater management plan.
- Diversify the City's supply of potable water by partnering with the Turlock Irrigation District in a regional surface water supply project.
- Increase the profile of the City's water conservation efforts to encourage prudent and responsible water use.
- Implement a universal water meter program, including an Automated Meter Reader (AMR) system consistent with Council goals and State Law.
- Seek opportunities for the beneficial reuse of treated wastewater and make strategic infrastructure investment to increase recycled water use.
- Continue preventative maintenance programs and strategic infrastructure investments that ensure the efficient use of the City's groundwater supplies and protects the public's investment in the potable water system.
- Continue ongoing sampling of the City's water supply, analyze data, and file reports to monitor the quality of the City's water supply and assess its vulnerability.
- Continue participation with RWQCB in Downtown PCE monitoring and abatement.

WORKLOAD STATISTICS

	2008-09 Actual	2009-10 Projected
Potable water production (billion gallons per year)	8.1	8.0
Water sample collection	3,000	3,000



Water Enterprise Fund 141

WORKLOAD STATISTICS (continued)

	2008-09 Actual	2009-10 Projected
Water services, service upgrades & meter installations	81	1,000
Water line repair	47	50
Water system and pump flush (events)	1,885	1,735
Check, service and maintain pumps	3,228	3,500
Check well depths	376	300
Bacteria samples (numbers collected)	1,612	4,355
Underground Service Authorizations	2,464	1,200
Lab well samples	148	205
Water meter reads (AMR)	17,189	18,273
Taps	27	175
Backflow Program / Inspections	1,730	1,750
Well site construction	0	1
Complaints and investigations	200	225
Conservation/Water waste investigations	2,500	2,500

BUDGET HIGHLIGHTS

- 141/761-7-75 Water Meter Installations - Complete the installation of water meters and Implement an Automatic Meter Reading (AMR) system. To comply with state law, water meters will be installed city-wide.
- 141/761-7-79 Well #40 - Completion of Well #40 to serve the Westside Industrial area of Turlock.
- 141/761-7-85 Water Reservoirs & Pump Stations - \$650,000: Construction of two water storage reservoirs (tanks).

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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141 - WATER ENTERPRISE

141	1001	1	1	OPENING BALANCE - OPERATING <i>(Excluding Reserve)</i>	10,993,355	15,506,528	17,245,000	17,245,000	17,245,000
				REVENUE					
141	304	1	0	INTEREST INCOME	486,436	250,000	250,000	250,000	250,000
				SUBTOTAL	486,436	250,000	250,000	250,000	250,000
141	308	3	0	SALE OF SUPPLIES & SPECS	0	0	0	0	0
141	308	5	0	MISCELLANEOUS REVENUE	9,357	10,000	11,013	11,013	11,013
141	308	5	1	UNCLAIMED PROPERTY	0	0	0	0	0
141	311	1	0	WATER SALES-RESIDENTIAL FLAT	5,378,360	5,659,900	5,700,000	5,700,000	5,700,000
141	311	1	1	WATER SALES-RESIDENTIAL METERED	69,993	77,000	80,000	80,000	80,000
141	311	1	2	WATER SALES-MULTIPLE FLAT	754,491	770,300	780,000	780,000	780,000
141	311	1	3	WATER SALES-COMMERCIAL FLAT	138,322	142,200	145,000	145,000	145,000
141	311	1	4	WATER SALES-MULTIPLE METERED	270,521	296,300	300,000	300,000	300,000
141	311	1	5	WATER SALES-COMMERCIAL METERED	802,682	859,200	850,000	850,000	850,000
141	311	1	6	WATER SALES-INDUSTRIAL METERED	430,076	474,000	400,000	400,000	400,000
141	311	2	0	WATER CONNECTION FEE	103,755	50,000	500,000	50,000	50,000
141	311	12	0	CONSTRUCTION WATER	52,172	30,000	30,000	30,000	30,000
141	311	13	0	WATER ANALYSIS	7,510	2,000	2,000	2,000	2,000
141	311	15	0	UTILITY SIGN UP FEE - WATER	7,781	5,000	5,000	5,000	5,000
141	311	16	0	WATER METER SETS	23,280	20,000	20,000	20,000	20,000
141	311	28	0	WATER DELINQUENT CHARGES	672	2,000	2,000	2,000	2,000
141	311	29	0	PCE REIMBURSEMENT	0	140,000	350,000	350,000	350,000
141	316	989	196	TRF FR FD 196-EXCESS RESERVE FUNDING	0	56,698	0	0	0
				SUBTOTAL	8,048,971	8,594,598	9,175,013	8,725,013	8,725,013
				TOTAL - WATER REVENUE	8,535,407	8,844,598	9,425,013	8,975,013	8,975,013
				EXPENSES					
				WATER ENTERPRISE					
141	433	1	#	SALARIES	1,050,138	1,181,603	1,061,222	1,049,034	1,049,034
141	433	1	76	TRF FR FD 129-REGULATORY AFFAIRS MGR	(53,322)	(56,052)	(56,034)	(56,034)	(56,034)
141	433	1	77	TRF FR FD 129-STAFF SERV. TECH.	(12,841)	(23,823)	(25,021)	(25,021)	(25,021)
141	433	1	81	LABOR REIMB. FR FD 134 STREET LIGHTS	(6,226)	(10,000)	(10,000)	(10,000)	(10,000)
141	433	1	83	MANAGEMENT LEAVE CONVERSION	762	1,000	1,000	0	0
141	433	1	84	SALARY REIMB. FROM FD 129-SHIPPING&REC INV	(12,254)	(18,090)	(18,999)	(18,999)	(18,999)
141	433	1	85	SALARY REIMB. TO FD 129-STAFF SERV. ASSIST.	0	0	0	15,318	15,318
141	433	1	87	EDUCATIONAL INCENTIVE	3,200	3,600	3,600	3,600	3,600
141	433	1	88	LABOR CHG FR FD 135-STAFF SERV TECH	0	5,628	8,446	8,446	8,446
141	433	1	89	DISTRIBUTE LABOR COSTS FROM FUND 129	243,168	299,448	283,698	283,698	283,698
141	433	1	92	PFP	21,226	14,671	0	0	0
141	433	1	93	BILINGUAL PAY	2,329	2,496	2,497	2,497	2,497

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				07-08	08-09	09-10	09-10	09-10
141	433	1	95 VACATION CONVERSION PAY	4,593	6,000	6,000	6,000	6,000
141	433	1	96 PART TIME HELP	79,370	80,000	80,000	80,000	80,000
141	433	1	97 STANDBY WAGES	21,527	20,000	22,000	22,000	22,000
141	433	1	98 SICK LEAVE CONVERSION PAY	5,700	14,000	20,000	20,000	20,000
141	433	1	99 OVERTIME	67,950	60,000	120,000	120,000	120,000
141	433	1	150 PRIOR YEAR EMPLOYEES RETRO PAY	412	0	0	0	0
141	433	1	300 OVERTIME - SPECIAL PROJECTS	0	5,000	0	0	0
141	433	1	999 SALARY SAVINGS-FY 08-09	0	(40,000)	#	#	#
141	433	1	999 SALARY SAVINGS-VACANT POSITIONS	0	(70,000)	#	#	#
SUBTOTAL				1,415,731	1,475,481	1,498,409	1,500,539	1,500,539
141	433	2	1 BUILDING MAINTENANCE	81	4,000	4,000	4,000	4,000
141	433	2	2 GROUNDS/WELL MAINTENANCE	958	8,000	8,000	8,000	8,000
141	433	2	10 CONTRACT PEST CONTROL	633	600	360	360	360
141	433	2	14 BUILDING RENT-BROADWAY CH COLL & BILL.	15,800	15,800	15,800	15,800	15,800
141	433	2	16 SECURITY	925	20,000	1,500	1,500	1,500
141	433	2	17 CONTRACT - COLLECTION SERVICES	653	1,000	1,500	1,500	1,500
141	433	2	18 VERISIGN - UTILITY BILLING	687	880	880	880	880
141	433	2	19 PROPERTY INSURANCE	4,669	5,253	6,244	6,244	6,244
141	433	2	20 MAINTENANCE - OFFICE EQUIPMENT	90	500	500	500	500
141	433	2	22 COPIER LEASE	1,773	2,500	579	579	579
141	433	2	24 RADIO MAINTENANCE/REPAIR	0	2,500	2,500	2,500	2,500
141	433	2	27 COMPUTER PROGRAM/PROGRAMMER	8,340	6,000	8,000	8,000	8,000
141	433	2	28 COMPUTER NETWORKING	0	500	0	0	0
141	433	2	30 TURLOCK GROUND WATER BASIN ASSOC.	624	12,000	8,000	8,000	8,000
141	433	2	31 PUBLIC MAINT. SERV. MGR. CHARGE	15,197	17,115	16,484	16,484	16,484
141	433	2	32 CONTRACT - ATTORNEY	22,603	15,000	20,000	20,000	20,000
141	433	2	35 CONTRACT - UNDERGROUND SYSTEM ALERT	1,025	2,500	2,500	2,500	2,500
141	433	2	36 BOND TRUSTEE/ARBITRAGE	0	5,000	0	0	0
141	433	2	37 MANDATED REPORTS	0	5,000	5,000	5,000	5,000
141	433	2	39 PCE LEGAL COUNSEL & ATTORNEY FEES	0	80,000	50,000	50,000	50,000
141	433	2	40 PCE MONITORING & REMEDIATION	55,764	40,000	40,000	40,000	40,000
141	433	2	41 LAND SURVEY BENCHMARK	0	5,000	0	0	0
141	433	2	42 HSQ MAINTENANCE AGREEMENT	7,710	8,000	8,000	8,000	8,000
141	433	2	43 COMMUNITY DEV.-PLANNING CEQA	0	5,000	0	0	0
141	433	2	44 SPECIAL SERVICES/PROJECTS(UCMR 08-09)	7,906	60,000	70,000	70,000	70,000
141	433	2	45 ITRON AMR MAINTENANCE AGREEMENTS	0	2,500	2,500	2,500	2,500
141	433	2	46 ITRON AMR WEB-BASED HOSTING SERVICE	7,500	28,000	28,000	28,000	28,000
141	433	2	47 WATER METER SETS (FUTURE RESIDENTIAL)	18,123	50,000	50,000	50,000	50,000
141	433	2	48 NEW WORLD SOFTWARE MAINTENANCE	0	0	4,692	4,692	4,692
141	433	2	52 CONTRACT - WATER WELL ANALYSIS	18,167	50,000	50,000	50,000	50,000
141	433	2	54 GEO TECH SUPPORT	0	2,500	2,500	2,500	2,500
141	433	2	55 WATER MAPPING (MSI CHARGE)	0	2,000	2,000	2,000	2,000
141	433	2	60 LAUNDRY & LINEN SERVICE	3,562	4,500	4,500	4,500	4,500

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL	
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED	
				07-08	08-09	09-10	09-10	09-10	
141	433	2	62	BUILDING MAINTENANCE-COLLECT & BILLING	4,765	7,031	6,283	6,283	6,283
141	433	2	65	PHYSICALS, SHOTS, PSYCHOLOGICAL	399	1,500	1,500	1,500	1,500
141	433	2	66	WATER MODELING	0	10,000	10,000	10,000	10,000
141	433	2	73	CH SHARED COSTS - CONTRACT SERVICES	16,251	23,988	21,436	21,436	21,436
141	433	2	75	GENERAL FUND ADMINISTRATION	121,848	177,917	141,200	141,200	141,200
141	433	2	76	REGULATORY FEES	4,597	6,000	6,000	6,000	6,000
141	433	2	77	STATE WATER FEES	12,279	15,000	15,000	15,000	15,000
141	433	2	78	ANNUAL AUDIT REIMBURSEMENT TO 110/404	7,900	7,930	8,500	8,500	8,500
141	433	2	80	PAVING	0	50,000	50,000	50,000	50,000
141	433	2	81	WATER MASTER PLAN UPDATE (General Plan)	0	50,000	50,000	50,000	50,000
141	433	2	82	AERIAL MAPPING	84	50,000	0	0	0
141	433	2	90	INFO TECH SUPPORT	58,563	52,451	50,174	38,186	38,186
SUBTOTAL					419,478	913,465	774,132	762,144	762,144
141	433	3	1	SUPPLIES	206,473	225,000	225,000	225,000	225,000
141	433	3	2	CITY NEWSLETTER	545	233	233	0	0
141	433	3	9	SAFETY EQUIPMENT & SUPPLIES	2,597	5,000	4,000	4,000	4,000
141	433	3	16	FORMS - UTILITY BILLING	5,740	7,000	6,600	6,600	6,600
141	433	3	17	SUPPLIES - UTILITY BILLING	3,343	6,000	5,000	5,000	5,000
141	433	3	25	POSTAGE	382	300	400	400	400
141	433	3	26	POSTAGE - UTILITY BILLING	30,240	35,000	31,000	31,000	31,000
141	433	3	30	PHOTO COPIES	0	500	0	0	0
141	433	3	32	TOOLS	5,090	5,000	5,000	5,000	5,000
141	433	3	33	TELEMETRY R/R PARTS	6,512	10,000	10,000	10,000	10,000
141	433	3	50	ASPHALT REPLACEMENT/MIX	0	2,500	2,500	2,500	2,500
141	433	3	51	CHLORINE	389	1,000	5,000	5,000	5,000
141	433	3	52	WATER CONSERVATION PROGRAM	11,179	20,000	15,000	15,000	15,000
141	433	3	75	IT: SOFTWARE MAINTENANCE	596	3,567	3,635	3,635	3,635
141	433	3	77	IT: COLL & BILLING SOFTWARE MAINT.	3,093	332	268	268	268
SUBTOTAL					276,179	321,432	313,636	313,403	313,403
141	433	4	1	TELEPHONE	6,630	7,000	7,000	7,000	7,000
141	433	4	2	T I D	828,409	950,000	1,000,000	1,000,000	1,000,000
141	433	4	5	CH SHARED COSTS - UTILITIES	6,652	7,152	7,557	7,557	7,557
141	433	4	7	T I D IRRIGATION WATER	3,007	2,500	3,000	3,000	3,000
141	433	4	8	T I D IMPROVEMENT DISTRICTS	0	2,500	2,500	2,500	2,500
141	433	4	10	TELEPHONE - COLLECT & BILLING	423	525	250	250	250
141	433	4	20	UTILITIES - COLLECT & BILLING	1,950	2,097	2,215	2,215	2,215
SUBTOTAL					847,070	971,774	1,022,522	1,022,522	1,022,522
141	433	5	1	GAS & OIL	25,894	30,000	30,000	30,000	30,000
141	433	5	2	VEHICLE MAINTENANCE PARTS	8,897	25,000	25,000	25,000	25,000
141	433	5	5	VEHICLE INSURANCE	803	915	635	635	635
141	433	5	6	EQUIPMENT RENTAL	1,327	3,000	3,000	3,000	3,000

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
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FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				07-08	08-09	09-10	09-10	09-10
141	433	5	8 CNG	6,032	8,000	8,000	8,000	8,000
141	433	5	9 FLEET MAINTENANCE LABOR	11,883	25,000	42,000	42,000	42,000
141	433	5	10 OUTSIDE CONTRACTOR VEHICLE REPAIR	1,827	5,000	5,000	5,000	5,000
SUBTOTAL				56,663	96,915	113,635	113,635	113,635
141	433	6	1 ADVERTISING & PUBLIC EDUCATION	91	15,000	10,000	10,000	10,000
141	433	6	2 BOOKS & PUBLICATIONS	0	1,500	1,000	1,000	1,000
141	433	6	3 PROFESSIONAL DEVELOPMENT	500	2,500	1,000	1,200	1,200
141	433	6	6 TESTING & RECRUITMENT	2,587	5,000	3,000	3,000	3,000
141	433	6	8 SHOE ALLOWANCE	1,865	2,500	2,000	2,000	2,000
141	433	6	9 SMALL CLAIMS	0	5,000	5,000	5,000	5,000
141	433	6	15 TRAINING, WORKSHOPS, SCHOOLS	4,460	20,000	5,000	5,000	5,000
141	433	6	25 MISCELLANEOUS MEETINGS	813	1,000	500	500	500
141	433	6	30 DUES	7,339	7,000	8,000	8,000	8,000
141	433	6	34 PRIOR YEAR REFUNDS	0	0	0	0	0
141	433	6	50 CERTIFICATION	1,690	2,500	2,000	2,000	2,000
141	433	6	71 BANK CHARGES	27,498	12,000	25,000	25,000	25,000
SUBTOTAL				46,843	74,000	62,500	62,700	62,700
141	433	8	1 MEDICAL/DENTAL INSURANCE	262,855	294,096	264,686	264,686	264,686
141	433	8	2 VISION INSURANCE	5,093	5,544	5,267	5,267	5,267
141	433	8	3 LONG TERM DISABILITY INSURANCE	13,874	8,092	7,298	7,219	7,219
141	433	8	4 LIFE INSURANCE	10,950	5,908	5,306	5,247	5,247
141	433	8	5 S. U. I.	1,243	3,319	3,156	3,123	3,123
141	433	8	6 WORKERS COMP INSURANCE	80,161	98,133	92,359	91,660	91,660
141	433	8	7 CITY LIABILITY INSURANCE	33,423	37,957	35,350	34,945	34,945
141	433	8	8 P. E. R. S.	194,328	219,161	189,664	186,976	186,976
141	433	8	9 MEDICARE TAX	16,158	16,573	16,410	16,290	16,290
141	433	8	10 SOCIAL SECURITY TAX	2,905	4,960	4,960	4,960	4,960
141	433	8	11 RETIREMENT HEALTH INSURANCE	21,709	25,570	23,178	22,903	22,903
141	433	8	12 DEFERRED COMP	16,082	11,281	10,504	10,371	10,371
141	433	8	13 DEFERRED COMP IN LIEU	0	7,352	7,352	7,352	7,352
141	433	8	14 BENEFIT TRANSFER FROM FUND 129	127,818	161,575	131,681	131,681	131,681
141	433	8	20 EMPLOYEE CONTRIB. TO HEALTH	0	(14,770)	(53,061)	(52,465)	(52,465)
141	433	8	21 COMPENSATED ABSENCES	17,224	0	0	0	0
141	433	8	76 TR FROM FD 129-REGULATORY AFFAIRS MGR	(22,273)	(27,955)	(24,818)	(24,818)	(24,818)
141	433	8	77 TR FROM FD 129-STAFF SERV. TECH.	(7,833)	(14,636)	(13,662)	(13,662)	(13,662)
141	433	8	84 BENEFIT REIMB. FR FD 129-SHIPING&REC INV. S	(9,268)	(13,737)	(13,038)	(13,038)	(13,038)
141	433	8	85 BENEFIT REIMB TO FD 129-STAFF SERV. ASSIST.	0	0	0	8,209	8,209
141	433	8	88 BENEFIT CHG FR FDI35-STAFF SERVTECH	0	3,176	4,294	4,294	4,294
SUBTOTAL				764,447	831,599	696,886	701,200	701,200
141	433	9	4 PRINCIPAL - 2008 WATER BONDS	0	0	580,000	580,000	580,000
141	433	9	5 INTEREST EXPENSE - 2008 WATER BONDS	188,082	0	1,450,740	1,450,740	1,450,740
SUBTOTAL				188,082	0	2,030,740	2,030,740	2,030,740

CITY OF TURLOCK
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FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				08-09	08-09	09-10	09-10	09-10
141	433	14	1 SALARY CREDITS FROM OTHER DEPARTMENTS	(12,056)	0	0	0	0
SUBTOTAL				(12,056)	0	0	0	0
141	433	980	142 TRANSFER FR FD 142-AERIAL MAPPING	(19,600)	0	0	0	0
SUBTOTAL				(19,600)	0	0	0	0
141	433	990	115 TRANSFER TO FUND 115	0	16,889	0	0	0
141	433	990	123 TRANSFER TO FUND 123 - GIS	191	478	244	244	244
141	433	990	129 TRF TO FD 129-PAVE TRENCHES	0	20,000	20,000	20,000	20,000
141	433	990	130 TRF TO FUND 130 VEHICLE REPLACEMENT	25,000	25,000	25,000	25,000	25,000
141	433	990	175 TRF TO FD 175-GENERAL PLAN UPDATE	0	77,822	60,480	0	0
141	433	990	196 TRF TO FD 196-COMPUTER REPLACEMENT	2,576	2,236	0	0	0
141	433	991	196 TR TO FD 196-COLL & BILL COMPUTER REPLACE.	2,576	2,360	0	0	0
141	433	999	116 TRANSFER TO FUND 116 - 800 MHZ MAINT	5,360	5,896	5,652	5,702	5,702
141	433	999	196 TRANSFER TO FUND 196-NETWORK	3,693	2,143	318	318	318
SUBTOTAL				39,396	152,824	111,694	51,264	51,264
DEPT - 433 EXPENSES				4,022,234	4,837,490	6,624,154	6,558,147	6,558,147
WATER SYSTEM REPAIR/REPLACE. RESERVE (Formerly in Fund 161)				4,071,565	4,564,864	4,676,000	4,676,000	4,676,000
<u>WATER SYSTEM REPAIR/REPLACEMENT REVENUE</u>								
141	304	1	0 INTEREST INCOME	0	0	0	0	0
SUBTOTAL				0	0	0	0	0
141	308	4	1 SALE OF PROPERTY - SURPLUS WELL	0	0	0	0	0
141	311	9	0 METER RENTS	112,816	100,000	100,000	100,000	100,000
141	311	19	0 WATER SYSTEM CAPITAL REPAIR	411,935	375,000	0	0	0
141	311	20	0 CONTRIBUTED CAPITAL	1,063,571	0	0	0	0
141	311	21	0 GRID SYSTEM REVENUE	871,511	550,000	200,000	200,000	200,000
141	311	22	0 WATER WELL TAX	11,940	20,000	5,000	5,000	5,000
SUBTOTAL				2,471,773	1,045,000	305,000	305,000	305,000
TOTAL WATER SYSTEM REPAIR/REPLACEMENT REVENUE				2,471,773	1,045,000	305,000	305,000	305,000
<u>WATER SYSTEM REPAIR/REPLACEMENT EXPENSES</u>								
141	761	7	4 GIS/GPS	15,000	15,000	10,000	10,000	10,000
141	761	7	9 OVERSIZING WATER LINES	0	100,000	50,000	50,000	50,000
141	761	7	10 RADIO TELEMETRY UNITS	0	10,000	10,000	10,000	10,000
141	761	7	16 TRANS SWITCH FOR GEN AT WELLS ###	0	25,000	#	#	#
141	761	7	17 INDUSTRIAL WATER METER UPGRADES	0	10,000	10,000	10,000	10,000
141	761	7	19 MUNI NETWORK - SWITCHES & UPS	0	10,000	0	0	0
141	761	7	21 WELL PUMP REPAIR	109,060	120,000	150,000	150,000	150,000
141	761	7	22 PAINTING VEHICLES	0	5,000	5,000	5,000	5,000

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
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FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				07-08	08-09	09-10	09-10	09-10
141	761	7	26	0	5,000	0	0	0
141	761	7	37	2,070	2,000	2,000	2,000	2,000
141	761	7	38	2,684	0	#	#	#
141	761	7	39	2,235	2,500	0	0	0
141	761	7	40	9,522	366	1,000	1,000	1,000
141	761	7	41	15,729	24,000	10,000	10,000	10,000
141	761	7	51	11,917	20,000	20,000	20,000	20,000
141	761	7	55	0	1,500	0	0	0
141	761	7	63	6,625	7,000	20,000	20,000	20,000
141	761	7	64	0	0	30,000	30,000	30,000
141	761	7	65	0	0	30,000	30,000	30,000
141	761	7	72	86,568	100,000	50,000	50,000	50,000
141	761	7	74	44,581	50,000	25,000	25,000	25,000
141	761	7	78	186,094	0	#	#	#
141	761	7	83	0	2,000	2,000	2,000	2,000
141	761	7	84	0	500,000	250,000	250,000	250,000
141	761	7	88	0	15,000	15,000	15,000	15,000
141	761	7	89	164,277	0	0	0	0
141	761	7	90	165,000	#	#	#	#
141	761	7	95	0	100,000	100,000	100,000	100,000
141	761	7	96	0	134,647	0	0	0
141	761	7	97	0	200,000	350,000	350,000	350,000
SUBTOTAL				821,361	1,459,013	1,140,000	1,140,000	1,140,000
141	761	9	143	55,599	56,155	56,155	56,155	56,155
SUBTOTAL				55,599	56,155	56,155	56,155	56,155
141	761	980	176	0	(50,000)	(50,000)	(50,000)	(50,000)
SUBTOTAL				0	(50,000)	(50,000)	(50,000)	(50,000)
141	761	990	174	0	65,353	#	#	#
141	761	990	175	37,943	28,441	#	#	#
SUBTOTAL				37,943	93,794	0	0	0
141				1,063,571	0	0	0	0
SUBTOTAL				1,063,571	0	0	0	0
TOTAL WATER SYSTEM REPAIR/REPLACEMENT EXPENSES				1,978,474	1,558,962	1,146,155	1,146,155	1,146,155
ENDING BALANCE - RESERVE				4,564,864	4,050,902	3,834,845	3,834,845	3,834,845
<i>Repayment of Loan to Funds 122 & 150</i>				0	0	0	0	0
ADJUSTED ENDING BALANCE-RESERVE				4,564,864	4,050,902	3,834,845	3,834,845	3,834,845
ENDING BALANCE - OPERATING				15,506,528	19,513,636	20,045,859	19,661,866	19,661,866
141	1001	1	1	20,071,393	23,564,539	23,880,704	23,496,711	23,496,711

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
<u>2008 WATER REVENUE BOND</u>								
OPENING BALANCE - BOND				(901,211)	19,397,424	15,412,939	15,412,939	15,412,939
141			<i>2008 WATER REVENUE BOND PROCEEDS</i>	32,365,000	0			
			<i>Less: Issuance Costs</i>	(320,244)				
			<i>Less: Debt Service Reserve</i>	<u>(2,032,363)</u>				
			<i>Net proceeds</i>	30,012,393				
141	304	5	37 INTEREST-2008 WATER REVENUE BOND	115,299	0	0	0	0
TOTAL REVENUE				30,127,692	0	0	0	0
EXPENSES								
141	761	7	75 WATER METER INSTALLATIONS (to Bond)	8,220,775	4,000,000	250,000	250,000	250,000
141	761	7	79 WELL #40 (FY 08-09 Moved to Bond)	201,422	1,000,000	1,000,000	1,000,000	1,000,000
141	761	7	80 SURFACE WATER PROJ.INFRASTRUCTURE DESIGN	0	500,000	500,000	500,000	500,000
141	761	7	82 WATERLINE REPAIR/REPLACE.(to Bond)	493,759	800,000	800,000	800,000	800,000
141	761	7	85 WATER RESERVOIRS & PUMP STATIONS(to Bond)	880,020	7,500,000	650,000	650,000	650,000
141	761	7	86 RECYCLED WATER PIPELINE (to Bond)	33,081	400,000	400,000	400,000	400,000
TOTAL EXPENSES				9,829,057	14,200,000	3,600,000	3,600,000	3,600,000
UNSPENT BOND PROCEEDS				19,397,424	5,197,424	11,812,939	11,812,939	11,812,939
TOTAL FUND 141 AVAILABLE BALANCE				39,468,817	28,761,963	35,693,643	35,309,650	35,309,650
<i>(Including Bond Funds)</i>								



Water Quality Control Capital Expansion Reserve Fund 143

PURPOSE

The Water Quality Control Capital Expansion Reserve is used to construct capital wastewater and storm water projects necessitated by new growth and development. The City of Turlock collects development impact fees to add capacity to the wastewater and storm water systems as new growth and development occurs, and to ensure that growth pays its own way without subsidies from existing customers.

PROGRAMS

To mitigate the impacts of growth on the City of Turlock's wastewater and storm water infrastructure, the following capital improvements are programmed:

- **Wastewater Treatment Facility:** Expand the RWQCF to enhance the processing of organics and increase the RWQCF's organics processing capacity by an additional 5 MGD to match the RWQCF's hydraulic and solids handling capacity of 20 MGD.
- **Sewer Trunk Line Improvements:** Perform analysis of trunk system status in order to develop plans for upgrade and expansion.
- **Recycled Water Infrastructure:** Expand the City's recycled water system to reduce the impact of new growth on the City's potable water system.

GOALS AND OBJECTIVES

- Ensure RWQCF meets mandated Federal and State discharge requirements.
- Ensure that new growth and development does not create deficiencies in the City's critical wastewater and storm water systems.
- Ensure that new growth and development pays its own way and that expansions to the City's wastewater and storm water systems are not funded by existing customers.



Water Quality Control Capital Expansion Reserve Fund 143

GOALS AND OBJECTIVES continued

- Invest prudently in critical infrastructure improvements that will improve system capacity.

- Prepare strategic infrastructure and investment plans to effectively plan for growth and development with an appropriate financing strategy.

BUDGET HIGHLIGHTS

- 143/707-7-87 Recycled Water Pipelines - \$100,000: To distribute recycled water to the Pedretti Sports Complex and other locations for irrigation and other beneficial purposes.

WORKLOAD STATISTICS

	2008-09 Projected	2009-10 Estimated
Storm Water Improvements	\$ 350,000	\$ 350,000
Recycled Water Infrastructure	\$ 116,000	\$ 200,000

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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143 - WQC CAPITAL EXPANSION RESERVE

143	1001	1	1	OPENING BALANCE BEFORE RECEIVABLES	3,014,040	3,010,013	2,956,408	2,956,408	2,956,408
<i>Opening Balance includes the following Notes Receivable from other Funds:</i>									
				LESS: NW SPECIFIC PLANS RECEIVABLE	(146,458)	(146,458)	(146,458)	(146,458)	(146,458)
				LESS: SE SPEC PLANS RECEIVABLE	(11,205)	(11,205)	(11,205)	(11,205)	(11,205)
				LESS: LOAN TO FUND 122-DIANNE DR. @ LAT. 4	0	0	0	0	0
				LESS: LOAN TO FUND 122(#2)-TUOLUMNE/QUINCY	0	0	0	0	0
				TOTAL RECEIVABLES	(157,663)	(157,663)	(157,663)	(157,663)	(157,663)
				TOTAL CASH BALANCE AVAILABLE	2,856,377	2,852,350	2,798,745	2,798,745	2,798,745
 REVENUE									
143	304	1	0	INTEREST INCOME	282,091	100,000	100,000	100,000	100,000
143	308	3	0	SALE OF SUPPLIES & SPECS	0	0	0	0	0
143	308	4	0	SALE OF PROPERTY	848,915	0	0	0	0
143	309	7	0	SEWER CAPITAL EXPANSION FEES	1,263,425	1,000,000	200,000	200,000	200,000
				SUBTOTAL	2,394,431	1,100,000	300,000	300,000	300,000
				TOTAL - 143 REVENUE	2,394,431	1,100,000	300,000	300,000	300,000
 EXPENSES									
143	707	6	71	BANK CHARGES	1,523	7,000	7,000	7,000	7,000
				SUBTOTAL	1,523	7,000	7,000	7,000	7,000
143	707	7	34	OVERSIZE SEWER LINE REIMBURSEMENTS	3,768	20,000	15,000	15,000	15,000
143	707	7	35	SEWER TRUNK MASTER PLAN	32	50,000	50,000	50,000	50,000
143	707	7	80	TAYLOR ROAD FRENCH DRAIN	0	60,000	60,000	60,000	60,000
143	707	7	81	N. WALNUT BASIN GRADING & LANDSCAPING	700,673	200,000	0	0	0
143	707	7	87	RECYCLED WATER PIPELINES(50% in Fund 141)	45,510	100,000	100,000	100,000	100,000
143	707	7	88	STORM P.S. @ WQC/KILROY	0	417,500	450,000	450,000	450,000
143	707	7	90	HOMELAND SECURITY	4,410	50,000	50,000	50,000	50,000
143	707	7	91	SHADY WALNUT P.S.	0	232,500	200,000	200,000	200,000
143	707	7	92	FILTERS-WASTE WATER TREATMENT PLANT ###	1,517,542	255,000	0	0	0
143	707	7	93	SANITARY SEWER PIPELINE	125,000	125,000	125,000	125,000	125,000
143	707	7	98	WQC IN-PLANT DRAIN IN SITU FORM	0	100,000	100,000	100,000	100,000
				SUBTOTAL	2,396,934	1,610,000	1,150,000	1,150,000	1,150,000
143	707	9	4	LEASE PAYMENTS - MUNI BUILDING	81,672	224,619	224,619	224,619	224,619
143	707	9	5	LOAN PYMT-ECON. DEV. BANK PROJ. FUNDING	0	200,000	200,000	200,000	200,000
				SUBTOTAL	81,672	424,619	424,619	424,619	424,619
143	707	9	129	TRF FROM FD 129-LEASE PYMT MUNI BLDG(25%)	(20,418)	(56,155)	(56,155)	(56,155)	(56,155)
143	707	9	141	TRF FROM FD 141-LEASE PYMT MUNI BLDG(25%)	(20,418)	(56,155)	(56,155)	(56,155)	(56,155)
143	707	9	142	TRF FROM FD 142-LEASE PYMT MUNI BLDG(50%)	(40,836)	(112,309)	(112,309)	(112,309)	(112,309)
				SUBTOTAL	(81,672)	(224,619)	(224,619)	(224,619)	(224,619)

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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TOTAL - 143 EXPENSES 2,398,457 1,817,000 1,357,000 1,357,000 1,357,000

** Purchase of property in FY 01-02 (\$478,297) for Corporation Yard Expansion to be repaid by other funds as the project is completed.*

HEADWORKS PROJECT RESERVE				4,988,232	4,245,755	4,245,755	4,245,755	4,245,755
REVENUE								
143	309	8	0 RESERVE CAPACITY CHG (Formerly in Fund 129)	167,167	150,000	130,000	130,000	130,000
143	309	46	0 SEWER CAPACITY CHARGES	851,143	850,000	100,000	100,000	100,000
143	309	48	0 CERES RESERVE CAPACITY CHARGES	0	12,000	12,000	12,000	12,000
TOTAL - 143 HEADWORKS REVENUE				1,018,310	1,012,000	242,000	242,000	242,000
EXPENSES								
143	707	7	100 WQC HEADWORKS & CAPACITY EXPANSION	1,848,216	3,000,000	3,000,000	3,000,000	3,000,000
SUBTOTAL				1,848,216	3,000,000	3,000,000	3,000,000	3,000,000
TOTAL - 143 HEADWORKS EXPENSES				1,848,216	3,000,000	3,000,000	3,000,000	3,000,000
ENDING BALANCE - HEADWORKS RESERVE				4,158,326	2,257,755	1,487,755	1,487,755	1,487,755
143	1001	1	1 ENDING BALANCE - WQC CAPITAL EXPANSION	2,852,350	2,135,350	1,741,745	1,741,745	1,741,745
TOTAL ENDING BALANCE				7,010,676	4,393,105	3,229,500	3,229,500	3,229,500



Sports Facilities Fund 151

PURPOSE

The Public Facilities Maintenance Division oversees the operation and maintenance of two first class sports complexes for recreational use and competitive sports - Gemperle Fields at Turlock-Stanislaus Regional Sports Complex and the Pedretti Sports Complex.

GOALS AND OBJECTIVES

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

BUDGET HIGHLIGHTS

- The revenues generated at the Pedretti Sports Complex and Gemperle Fields at Turlock-Stanislaus Regional Sports Complex require an increased subsidy from the General Fund to cover operational and maintenance costs.



Sports Facilities Fund 151

WORKLOAD 2008-09

- Maintained 50 acres of developed park space.
- Installed half court basketball court, benches, receptacles and ADA compliant drinking fountain in the West Wingette at the Gemperle Fields at Turlock-Stanislaus Regional Sports Complex (TRSC). Funded by Park Development Fees.
- Installed and dedicated a new park identification sign at the west softball field at the TRSC.
- Completed the soil amendment bunkers at the Pedretti Sports Complex.

Tournament Statistics:

- Pedretti Sports Complex - 34 Tournaments with 10,800 participants and 14,400 spectators.
- Gemperle Fields at Turlock-Stanislaus Regional Sports Complex (TRSC) - 16 Tournaments with 8,100 participants and 13,800 spectators.

Benefits:

- Tournament play provides a catalyst for tourism and develops economic benefits in our community that are immeasurable. Many of the visitors to the Sports Complexes are from out of town. This creates opportunities for overnight stays and restaurant dining.

WORKLOAD 2009-10

- Construct arbor and install picnic tables, barbecues, trash receptacles and food prep table in the East Wingette Park at the TRSC. Funded by Development Fees.



Sports Facilities Fund 151

WORKLOAD 2009-10 continued

- Construct horseshoe pits at the East Wingette Park at the TRSC. Funded by Park Development Fees.
- Install ADA compliant drinking fountain in the East Wingette Park at the TRSC. Funded by Park Development Fees.
- Construct soil amendment bunkers at the TRSC for cinder dust, bark and topsoil storage.
- Install a park identification sign in both Wingette Parks at the TRSC. Funded by Park Development Fees.
- Complete the construction of an informational kiosk in the plaza area of the the TRSC. Funded by a donation from the Rotary Club.
- Continue to solicit donations from Service Clubs and alternate funding sources for the purchase and installation of a waterless restroom facility at Field #5 at the Pedretti Sports Complex.

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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151 - SPORT FACILITIES

				5,803	49	0	0	0
				4,187	17,875	0	0	0
151	1002	1	1	9,990	17,924	0	0	0

REVENUE

PEDRETTI PARK

151	308	4	0	650	0	0	0	0
151	357	1	0	29,166	21,000	22,000	22,000	22,000
151	357	2	0	43,265	43,000	45,000	45,000	45,000
151	357	2	1	0	0	0	0	0
151	357	3	0	0	0	0	0	0
151	357	5	0	30,307	33,000	33,000	33,000	33,000
151	357	6	0	12,110	11,500	10,000	10,000	10,000
151	357	7	0	13,700	16,000	15,000	15,000	15,000
151	357	10	0	0	0	0	0	0
151	357	11	0	2,810	2,000	0	0	0
151	357	12	0	0	0	0	0	0
151	357	13	0	15,702	14,400	14,400	14,400	14,400
151	357	14	0	391	0	0	0	0
151	357	980	110	126,763	105,839	84,205	66,496	66,496
				SUBTOTAL	274,864	246,739	223,605	205,896

REGIONAL SPORTS COMPLEX

151	358	1	0	48,672	81,000	81,000	81,000	81,000
151	358	1	1	12,623	15,000	12,000	12,000	12,000
151	358	2	0	651	0	300	300	300
151	358	3	0	(14,606)	(17,000)	(17,000)	(11,500)	(11,500)
151	358	14	0	753	0	0	0	0
151	358	981	110	229,411	207,716	178,926	166,243	166,243
				SUBTOTAL	277,505	286,716	255,226	248,043

TOTAL - 151 REVENUE 552,369 533,455 478,831 453,939 453,939

EXPENSES

PEDRETTI PARK

151	469	1	#	43,634	46,776	42,420	46,776	46,776
151	469	1	3	28,462	28,000	26,000	26,000	26,000
151	469	1	4	19,795	18,000	16,000	12,644	12,644
151	469	1	92	2,203	1,135	0	0	0
151	469	1	95	897	1,000	1,000	1,000	1,000

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				07-08	08-09	09-10	09-10	09-10
151	469	1	98 SICK LEAVE CONVERSION PAY	958	1,400	500	500	500
151	469	1	99 OVERTIME	1,505	1,000	1,000	1,000	1,000
SUBTOTAL				97,453	97,311	86,920	87,920	87,920
151	469	2	10 PEST CONTROL	1,119	1,200	1,000	0	0
151	469	2	11 TREE TRIMMING	0	2,000	2,000	0	0
151	469	2	31 LAUNDRY & LINEN SERVICE	849	1,000	1,000	1,000	1,000
151	469	2	34 CONTRACT - CHEMICAL RESTROOMS	3,781	5,000	5,000	0	0
151	469	2	65 PHYSICALS,SHOTS & PSYCHOLOGICAL	0	100	100	100	100
151	469	2	90 <i>INFO TECH SUPPORT</i>	2,929	2,498	2,389	2,010	2,010
SUBTOTAL				8,679	11,798	11,489	3,110	3,110
151	469	3	1 SUPPLIES - GENERAL	9,776	7,500	8,000	8,000	8,000
151	469	3	3 SPRINKLERS - REPAIRS	1,664	2,000	2,000	2,000	2,000
151	469	3	4 SPRINKLERS-REPLACEMENT PROGRAM	747	1,000	1,000	500	500
151	469	3	5 LIGHTING - REPAIRS	1,467	7,000	4,500	4,500	4,500
151	469	3	6 FERTILIZER	2,500	2,000	2,000	2,000	2,000
151	469	3	7 SOIL AMENDMENTS (CINDER/CLAY)	3,080	5,000	3,500	3,500	3,500
151	469	3	8 FENCING/SCREENS	3,470	2,500	1,200	1,200	1,200
151	469	3	9 PAINT	1,050	2,000	1,000	1,000	1,000
151	469	3	10 LUMBER - BLEACHERS & BACKSTOPS	1,106	1,500	1,000	1,000	1,000
151	469	3	11 WEED SPRAY	800	800	500	500	500
151	469	3	12 SIGNS & MAINTENANCE	1,273	1,000	1,000	1,000	1,000
151	469	3	13 VANDALISM	0	600	500	500	500
151	469	3	14 RODENT CONTROL	0	300	300	300	300
151	469	3	15 CHALK	2,795	3,000	3,200	3,200	3,200
151	469	3	52 BASES & SUPPLIES	1,192	1,200	1,200	1,200	1,200
151	469	3	53 RESTROOM REPAIR SUPPLIES	336	1,000	1,000	1,000	1,000
SUBTOTAL				31,257	38,400	31,900	31,400	31,400
151	469	4	1 TELEPHONE	298	800	600	390	390
151	469	4	2 T I D	26,706	22,000	22,000	22,000	22,000
SUBTOTAL				27,004	22,800	22,600	22,390	22,390
151	469	5	1 GAS & OIL	4,545	6,000	6,000	6,000	6,000
151	469	5	2 VEHICLE MAINTENANCE PARTS	1,845	4,000	4,000	4,000	4,000
151	469	5	3 EQUIPMENT RENTAL	2,288	3,000	2,000	1,000	1,000
151	469	5	9 FLEET MAINTENANCE LABOR	3,135	4,000	7,000	7,000	7,000
151	469	5	10 OUTSIDE CONTRACTOR VEHICLE REPAIR	0	500	0	0	0
SUBTOTAL				11,812	17,500	19,000	18,000	18,000
151	469	6	1 TRAINING, WORKSHOPS & SCHOOL	35	0	0	0	0
151	469	6	3 PROFESSIONAL DEVELOPMENT	0	500	0	0	0
151	469	6	8 SHOE ALLOWANCE	150	150	150	150	150
SUBTOTAL				185	650	150	150	150

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				09-10	08-09	09-10	09-10	09-10
151	469	7	7 CAPITAL FUNDED BY CINGULAR WIRELESS LEASE	14,722	12,400	14,400	7,400	7,400
SUBTOTAL				14,722	12,400	14,400	7,400	7,400
151	469	8	1 MEDICAL/DENTAL INSURANCE	13,368	14,705	14,705	14,705	14,705
151	469	8	2 VISION INSURANCE	252	277	277	277	277
151	469	8	3 LONG TERM DISABILITY	589	313	284	313	313
151	469	8	4 LIFE INSURANCE	458	234	212	234	234
151	469	8	5 S. U. I.	95	234	214	216	216
151	469	8	6 WORKERS COMP INSURANCE	7,182	7,846	7,146	7,230	7,230
151	469	8	7 CITY LIABILITY INSURANCE	3,505	4,805	4,377	4,428	4,428
151	469	8	8 P.E.R.S.	11,173	8,508	6,989	7,972	7,972
151	469	8	9 MEDICARE TAX	1,397	1,411	1,260	1,275	1,275
151	469	8	10 SOCIAL SECURITY TAX	1,833	2,852	2,604	2,396	2,396
151	469	8	11 RETIREE HEALTH INSURANCE	873	936	848	936	936
151	469	8	12 DEFERRED COMP	215	234	212	234	234
151	469	8	13 DEFERRED COMP IN LIEU	0	0	0	0	0
151	469	8	20 EMPLOYEE CONTRIB. TO HEALTH	0	(1,124)	(2,121)	(2,339)	(2,339)
SUBTOTAL				40,939	41,231	37,007	37,877	37,877
151	469	15	1 SALARY CHARGES FROM OTHER DEPARTMENTS	40,791	0	0	0	0
SUBTOTAL				40,791	0	0	0	0
151	469	980	139 <i>TRANSFER FROM FUND 139-PARK AND RIDE LOT</i>	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
SUBTOTAL				(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
151	469	990	130 <i>TRANSFER TO FUND 130 VEHICLE REPLACEMENT</i>	10,000	5,000	2,500	0	0
151	469	991	130 <i>TRANSFER TO FUND 130-WOOD CHIPPER</i>	0	2,000	0	0	0
151	469	999	116 <i>TRANSFER TO FUND 116 - 800 MHZ MAINT</i>	592	651	624	634	634
151	469	999	196 <i>TRANSFER TO FUND 196 - NETWORK</i>	185	102	15	15	15
SUBTOTAL				10,777	7,753	3,139	649	649
TOTAL - 469 PEDRETTI PARK EXPENSES				280,619	246,843	223,605	205,896	205,896
<u>REGIONAL SPORTS COMPLEX</u>								
151	453	1	# SALARIES	82,208	89,955	92,978	91,968	91,968
151	453	1	4 PART TIME GENERAL MAINTENANCE	12,119	22,000	15,000	11,500	11,500
151	453	1	5 PART TIME - EVENT STAFFING	13,440	20,000	15,000	15,000	15,000
151	453	1	92 PFP	2,429	1,252	0	0	0
151	453	1	95 VACATION CONVERSION PAY	0	0	0	0	0
151	453	1	97 STANDBY WAGES	0	2,000	1,000	1,000	1,000
151	453	1	98 SICK LEAVE CONVERSION	0	1,000	1,000	700	700
151	453	1	99 OVERTIME	0	1,000	500	500	500
SUBTOTAL				110,195	137,207	125,478	120,668	120,668

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				07-08	08-09	09-10	09-10	09-10
151	453	2	10 PEST CONTROL	486	1,000	500	0	0
151	453	2	13 FIRE EXTINGUISHER SERVICE	0	200	200	200	200
151	453	2	31 LAUNDRY & LINEN SERVICE	934	1,000	1,000	1,000	1,000
151	453	2	65 PHYSICALS,SHOTS & PSYCHOLOGICAL	94	200	200	200	200
151	453	2	90 <i>INFO TECH SUPPORT</i>	5,859	4,994	4,779	4,020	4,020
SUBTOTAL				7,373	7,394	6,679	5,420	5,420
151	453	3	1 SUPPLIES - GENERAL	38,108	30,000	23,248	23,248	23,248
151	453	3	77 <i>IT:SOFTWARE MAINTENANCE</i>	0	0	0	0	0
SUBTOTAL				38,108	30,000	23,248	23,248	23,248
151	453	4	1 TELEPHONE	320	700	500	500	500
151	453	4	2 T I D	8,867	12,000	12,000	12,000	12,000
SUBTOTAL				9,186	12,700	12,500	12,500	12,500
151	453	5	1 GAS & OIL	4,346	6,000	6,000	6,000	6,000
151	453	5	2 VEHICLE MAINTENANCE PARTS	3,639	6,000	6,000	6,000	6,000
151	453	5	3 EQUIPMENT RENTAL	1,400	1,000	500	500	500
151	453	5	5 <i>VEHICLE INSURANCE</i>	0	0	49	49	49
151	453	5	9 FLEET MAINTENANCE LABOR	3,754	6,000	6,000	6,000	6,000
151	453	5	10 OUTSIDE CONTRACTOR VEHICLE REPAIR	0	300	0	0	0
SUBTOTAL				13,139	19,300	18,549	18,549	18,549
151	453	6	1 TRAINING, WORKSHOPS & SCHOOL	75	125	500	500	500
151	453	6	8 SHOE ALLOWANCE	267	300	300	300	300
SUBTOTAL				342	425	800	800	800
151	453	7	5 SMALL EQUIPMENT	3,910	2,500	0	0	0
151	453	7	12 DRAGS	236	500	500	500	500
151	453	7	14 MISC. BASES	719	700	700	700	700
SUBTOTAL				4,864	3,700	1,200	1,200	1,200
151	453	8	1 MEDICAL/DENTAL INSURANCE	26,736	29,410	29,410	29,410	29,410
151	453	8	2 VISION INSURANCE	504	554	554	554	554
151	453	8	3 LONG TERM DISABILITY	1,100	616	630	623	623
151	453	8	4 LIFE INSURANCE	863	450	465	460	460
151	453	8	5 S. U. I.	110	334	309	297	297
151	453	8	6 WORKERS COMP INSURANCE	8,577	11,165	10,330	9,953	9,953
151	453	8	7 CITY LIABILITY INSURANCE	4,732	6,838	6,327	6,096	6,096
151	453	8	8 P.E.R.S.	16,029	16,236	16,102	15,874	15,874
151	453	8	9 MEDICARE TAX	1,598	1,997	1,819	1,750	1,750
151	453	8	10 SOCIAL SECURITY TAX	1,233	2,604	1,860	1,643	1,643
151	453	8	11 RETIREE HEALTH INSURANCE	1,644	1,799	1,860	1,839	1,839
151	453	8	12 DEFERRED COMP	237	450	465	460	460

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				08-09	09-10	09-10	09-10	09-10
151	453	8	13 DEFERRED COMP IN LIEU	0	0	0	0	0
151	453	8	20 EMPLOYEE CONTRIB. TO HEALTH	0	(585)	(4,649)	(4,598)	(4,598)
SUBTOTAL				63,363	71,868	65,482	64,361	64,361
151	453	14	1 SALARY CREDITS FROM OTHER DEPARTMENTS	(2,040)	0	0	0	0
SUBTOTAL				(2,040)	0	0	0	0
151	453	15	1 SALARY CHARGES FROM OTHER DEPARTMENTS	12,722	0	0	0	0
SUBTOTAL				12,722	0	0	0	0
151	453	990	130 <i>TRF TO FUND 130 VEHICLE REPLACEMENT</i>	5,000	2,500	0	0	0
151	453	999	116 <i>TRANSFER TO FUND 116 - 800 MHZ MAINT</i>	1,195	1,314	1,260	1,267	1,267
151	453	999	196 <i>TRANSFER TO FUND 196 - NETWORK</i>	369	204	30	30	30
SUBTOTAL				6,564	4,018	1,290	1,297	1,297
TOTAL - 453 REGIONAL SPORTS COMPLEX EXPENSES				263,816	286,612	255,226	248,043	248,043
TOTAL - 151 EXPENSES				544,435	533,455	478,831	453,939	453,939
ENDING BALANCE - PEDRETTI PARK				49	(55)	0	0	0
ENDING BALANCE-REGIONAL SPORTS COMPLEX				17,875	17,979	0	0	0
151	1002	1	1 ENDING BALANCE - SPORT FACILITIES	17,924	17,924	0	0	0



Downtown Improvement Project Fund 152

PURPOSE

The Downtown Revitalization Construction project began in June 1999 and resulted in infrastructure upgrades and improvements, as well as changing the downtown facade. The project included reconstruction of the curbs, gutters, sidewalks and streets and the addition of decorative lighting, street trees, pots, medians and landscape block outs in the sidewalks on West and East Main Street from Lander Avenue to Palm Street. Public art projects were part of the original revitalization vision and are funded here.

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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152 - DOWNTOWN IMPROVEMENT PROJECT

152	1002	1	1	OPENING BALANCE	295,937	251,699	251,699	251,699	251,699
EXPENSES									
152	471	7	1	BRICK PAVER PROJECT	0	20,000	20,000	20,000	20,000
152	471	7	3	BANNER ARMS	14,238	1,000	1,500	1,500	1,500
152	471	7	4	PUBLIC ART PROJECTS	30,000	0	0	0	0
152	471	7	6	TRASH CAN LINERS	0	5,000	5,000	5,000	5,000
SUBTOTAL					44,238	26,000	26,500	26,500	26,500
TOTAL - 152 EXPENSES					44,238	26,000	26,500	26,500	26,500
152	1002	1	1	ENDING BALANCE	<u>251,699</u>	<u>225,699</u>	<u>225,199</u>	<u>225,199</u>	<u>225,199</u>

Note: Monies are being held in reserve in this fund to address railroad crossing on Main Street.



Landscape Assessment District Maintenance Fund 182

PURPOSE

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

GOALS AND OBJECTIVES

- Respond to citizen inquiries within 24 hours.
- Remove graffiti/all vandalism within 48 hours of notification.
- Complete all required maintenance at each district on a weekly basis.

WORKLOAD STATISTICS

2008-09

- Maintained districts totaling 2,227,794 square feet of turf area (51 acres) and 1,117,903 sq. ft. of planter area (25.6 acres).
- Mowed and edged 51 acres weekly.
- All work performed within the approved budget.
- Cost/sq. ft. for City maintained districts = \$0.32 (FY 2008-09).
- Added and maintained 5 new locations totaling an additional 84,000 sq. ft. of landscaped area.



Landscape Assessment District Maintenance Fund 182

GOALS AND OBJECTIVES

- Continue to take on all new Assessment Districts throughout the city and provide first class maintenance and service to these areas.

	2008-09 Projected	2009-10 Estimated
Number of Landscape Districts Added	5	5
Total Number of Landscape Districts	196	201

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	08-09	09-10	09-10	09-10

182 - LANDSCAPE ASSESSMENT

182	1002	1	1	OPENING BALANCE	5,702,088	6,364,031	6,253,758	6,253,758	6,253,758
				REVENUE					
182	304	1	0	INTEREST INCOME	200,984	50,000	50,000	50,000	50,000
				SUBTOTAL	200,984	50,000	50,000	50,000	50,000
182	308	5	0	MISCELLANEOUS REVENUE	0	0	0	0	0
				SUBTOTAL	0	0	0	0	0
182	382	1	0	OLIVE GROVE/DISTRICT 796	2,429	2,478	2,341	2,341	2,341
182	382	2	0	NORTHVIEW MEADOWS	0	0	0	0	0
182	382	3	0	NORTH OLIVE ESTATES #3 & #4	1,093	1,130	1,068	1,068	1,068
182	382	4	0	WEST MAIN/WALNUT	314	316	298	298	298
182	382	5	0	MONTE VISTA MANOR	1,993	2,089	1,974	1,974	1,974
182	382	6	0	HOLLIS MANOR	534	532	503	503	503
182	382	7	0	NORTH BERKELEY	770	781	738	738	738
182	382	8	0	VASCONCELLOS ESTATES	66	57	54	54	54
182	382	9	0	CHAKKAR ESTATES #2	872	871	823	823	823
182	382	10	0	CAMBRIDGE PLACE #6	0	0	0	0	0
182	382	11	0	CHAMPAGNE ESTATES	1,938	1,876	1,773	1,773	1,773
182	382	12	0	EASTBROOK ESTATES	455	448	423	423	423
182	382	13	0	OAK PARK	682	685	647	647	647
182	382	14	0	VILLA WOOD	84	91	85	85	85
182	382	15	0	PINERIDGE PLACE	147	147	139	139	139
182	382	16	0	TUOLUMNE EAST	755	423	399	399	399
182	382	18	0	SUMMERFAIRE	2,580	2,628	2,484	2,484	2,484
182	382	20	0	ANDERSON ESTATES	504	500	472	472	472
182	382	21	0	VERDENAS VILLAGE	0	15,057	0	0	0
182	382	22	0	BRISTOL PARK	3,617	3,654	3,453	3,453	3,453
182	382	23	0	CAMPUS PARK 1, 2 & 3	9,979	10,312	9,747	9,747	9,747
182	382	24	0	BERKELEY WOODS	213	214	202	202	202
182	382	25	0	STONRIDGE	241	169	159	159	159
182	382	26	0	ROLLING HILLS	6,308	6,377	6,028	6,028	6,028
182	382	27	0	ALPINE ESTATES	1,764	1,636	1,546	1,546	1,546
182	382	28	0	OLD VINEYARD	4,192	4,175	3,946	3,946	3,946
182	382	29	0	ARBOR #10	292	641	605	605	605
182	382	30	0	WALNUT ACRES #2	170	183	173	173	173
182	382	31	0	SILVERADO HEIGHTS	201	206	195	195	195
182	382	32	0	NORTHVIEW MEADOWS #2	5,154	5,228	4,941	4,941	4,941
182	382	33	0	HEARTLAND ESTATES #1& #2	6,588	6,712	6,344	6,344	6,344
182	382	34	0	ROYAL OAKS	2,981	2,899	2,739	2,739	2,739

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				07-08	08-09	09-10	09-10	09-10
182	382	35	0 CENTENNIAL PLACE #2	3,761	3,722	3,518	3,518	3,518
182	382	36	0 ELIZABETH CT	1,414	1,420	1,342	1,342	1,342
182	382	37	0 OLEANDER GARDENS	308	348	328	328	328
182	382	38	0 CHRISTEL ESTATES	265	286	270	270	270
182	382	39	0 VENTURE PARK	1,160	1,125	1,063	1,063	1,063
182	382	40	0 MC DONALD MANOR	1,103	1,157	1,093	1,093	1,093
182	382	42	0 FOREST OAK ESTATES	999	1,003	947	947	947
182	382	43	0 ADDED SPACE COMMERCIAL	2,468	1,901	1,797	1,797	1,797
182	382	44	0 LINWOOD ESTATES #1 & #2	2,219	2,371	2,241	2,241	2,241
182	382	47	0 THORSEN ESTATES	438	527	498	498	498
182	382	48	0 COUNTRYSIDE PLAZA	8,238	8,499	8,034	8,034	8,034
182	382	49	0 KIRKWOOD ESTATES	2,260	2,319	2,192	2,192	2,192
182	382	50	0 PLEASANT VALLEY ESTATES	4,499	4,831	4,566	4,566	4,566
182	382	51	0 SONDENO/DENNY'S/JACK-IN THE BOX	1,271	1,703	1,609	1,609	1,609
182	382	52	0 KENSINGTON ESTATES	1,921	1,733	1,637	1,637	1,637
182	382	53	0 SUN RIDGE SOUTH	16,209	16,827	15,905	15,905	15,905
182	382	54	0 LINWOOD ESTATES #3	2,634	2,762	2,611	2,611	2,611
182	382	55	0 LEGENDS	2,489	2,512	2,374	2,374	2,374
182	382	56	0 SWANPARK	1,969	1,822	1,722	1,722	1,722
182	382	57	0 WYNDFAIRE ESTATES	36,467	36,055	36,395	36,395	36,395
182	382	58	0 CALIFORNIA SILHOUETTES	0	0	0	0	0
182	382	59	0 NORTHVIEW MEADOWS #3	11,601	12,257	11,586	11,586	11,586
182	382	60	0 PINECREST ESTATES #1	7,416	4,627	4,373	4,373	4,373
182	382	61	0 LEWIS STREET MANOR	903	960	907	907	907
182	382	62	0 LEGENDS #3	7,901	7,931	7,496	7,496	7,496
182	382	63	0 LEGENDS #4	9,643	9,683	9,774	9,774	9,774
182	382	64	0 TURLOCK AUTO PLAZA	9,061	9,106	8,607	8,607	8,607
182	382	65	0 SUNRISE ESTATES #1	4,049	4,499	4,252	4,252	4,252
182	382	66	0 MONTE VISTA VILLAGE	19,466	19,544	19,728	19,728	19,728
182	382	67	0 PINECREST ESTATES #3	838	841	795	795	795
182	382	68	0 MONTE VISTA ESTATES	17,627	18,358	18,530	18,530	18,530
182	382	69	0 SUNRISE ESTATES #2	6,280	6,302	5,956	5,956	5,956
182	382	70	0 GERALD COURT ESTATES	1,669	1,804	1,820	1,820	1,820
182	382	71	0 PINECREST ESTATES #2	7,809	7,224	6,828	6,828	6,828
182	382	72	0 TRADITIONS	9,460	9,894	10,060	10,060	10,060
182	382	73	0 PROMENADE	8,368	8,537	8,704	8,704	8,704
182	382	74	0 COUNTRYSIDE ESTATES	8,310	8,441	8,583	8,583	8,583
182	382	75	0 GEMSTONE ESTATES	10,817	10,863	10,964	10,964	10,964
182	382	76	0 FERREIRA RANCH ESTATES #1	28,057	28,640	28,909	28,909	28,909
182	382	77	0 NO. SUNRISE ESTATES II-A	1,509	1,684	1,591	1,591	1,591
182	382	78	0 DELTA NATIONAL BANK	1,560	1,568	1,583	1,583	1,583
182	382	79	0 TRADITIONS #2	6,263	6,429	6,489	6,489	6,489
182	382	81	0 SUNRISE ESTATES #3	7,393	7,218	6,823	6,823	6,823

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				07-08	08-09	09-10	09-10	09-10
182	382	82	0 FERREIRA RANCH ESTATES #2	32,476	33,163	33,475	33,475	33,475
182	382	83	0 COUNTRYSIDE ESTATES #2	11,172	11,828	11,938	11,938	11,938
182	382	84	0 TRADITIONS #3	9,901	10,572	10,671	10,671	10,671
182	382	85	0 SUNRISE ESTATES #4	5,860	5,713	5,400	5,400	5,400
182	382	86	0 ARLINDA ESTATES	1,230	1,234	1,245	1,245	1,245
182	382	87	0 FERREIRA RANCH ESTATES #3	27,482	27,605	27,967	27,967	27,967
182	382	88	0 MONTE VISTA CROSSINGS	36,086	36,262	36,603	36,603	36,603
182	382	89	0 COUNTRYSIDE ESTATES #3	12,823	15,810	15,958	15,958	15,958
182	382	90	0 L & M INVESTMENTS	8,730	3,236	3,273	3,273	3,273
182	382	91	0 STERLING OAKS	9,764	8,893	8,976	8,976	8,976
182	382	92	0 LEGENDS #6	12,080	12,421	12,538	12,538	12,538
182	382	94	0 BAPTISTA ESTATES #1	20,785	21,509	21,849	21,849	21,849
182	382	95	0 FERREIRA RANCH ESTATES #4	18,434	18,982	19,160	19,160	19,160
182	382	96	0 BAPTISTA ESTATES #2	11,967	12,299	12,414	12,414	12,414
182	382	97	0 STERLING OAKS #2	12,001	11,134	11,239	11,239	11,239
182	382	98	0 FOREST OAK ESTATES #2	1,139	1,307	1,319	1,319	1,319
182	382	99	0 RHODES ESTATES	1,532	1,538	1,551	1,551	1,551
182	382	100	0 PARCEL MAP #9707	22,038	22,802	23,588	23,588	23,588
182	382	101	0 HERVEY SUBDIVISION	20,031	20,623	20,913	20,913	20,913
182	382	102	0 AUTUMN BROOK	12,126	12,567	12,685	12,685	12,685
182	382	103	0 FERREIRA RANCH ESTATES #5	11,407	11,629	11,737	11,737	11,737
182	382	104	0 PARCEL MAP #01-01 TAMIMI	2,404	2,416	2,438	2,438	2,438
182	382	105	0 SHARKEY'S BILLIARDS	0	0	0	0	0
182	382	106	0 COUNTRYSIDE ESTATES #4	15,112	15,854	16,002	16,002	16,002
182	382	107	0 WINTER HAVEN #1	12,524	13,628	13,756	13,756	13,756
182	382	108	0 CAMPUS VISTA	3,483	2,667	2,691	2,691	2,691
182	382	109	0 WINTER HAVEN #2	13,250	14,134	14,267	14,267	14,267
182	382	110	0 PARCEL MAP #00-03	7,556	7,593	7,664	7,664	7,664
182	382	111	0 MONTE VISTA CROSSINGS NORTH	23,124	23,238	23,506	23,506	23,506
182	382	112	0 MAKOOR ESTATES	604	606	611	611	611
182	382	113	0 ORMI PARCEL MAP	5,270	5,296	5,341	5,341	5,341
182	382	114	0 ROSE COTTAGES	9,634	10,565	10,664	10,664	10,664
182	382	115	0 LAUREN ESTATES	3,845	3,947	3,983	3,983	3,983
182	382	116	0 HEIRLOOMS	4,229	3,660	3,693	3,693	3,693
182	382	117	0 DEWAR ESTATES #1	343	344	347	347	347
182	382	118	0 AUTUMN BROOK #2	3,183	3,233	3,262	3,262	3,262
182	382	119	0 ROSE COTTAGES #2	8,986	9,750	9,841	9,841	9,841
182	382	120	0 DOWNTOWN PBID DISTRICT	0	0	0	0	0
182	382	121	0 TRADITIONS #4	27,417	25,400	28,898	28,898	28,898
182	382	122	0 CLAREMONT 1 & 2	57,287	57,939	61,372	61,372	61,372
182	382	123	0 LEGENDS #7	18,727	17,587	17,751	17,751	17,751
182	382	124	0 LAUREN ESTATES #2	1,504	1,661	1,699	1,699	1,699
182	382	125	0 HUNTINGTON ESTATES #1	15,287	15,393	15,537	15,537	15,537

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL	
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED	
				07-08	08-09	09-10	09-10	09-10	
182	382	126	0	STERLING OAKS #4	52,690	55,133	55,679	55,679	55,679
182	382	127	0	FESTIVAL #1	8,164	7,816	8,738	8,738	8,738
182	382	128	0	HEIRLOOMS #2	7,412	8,029	8,104	8,104	8,104
182	382	129	0	ROSE WALK #1	33,416	33,269	33,582	33,582	33,582
182	382	130	0	DEWAR ESTATES #2	395	396	399	399	399
182	382	131	0	PEREIRA #1 & #2	127,635	129,478	130,806	130,806	130,806
182	382	132	0	ROSE COTTAGES #3	6,609	6,631	6,696	6,696	6,696
182	382	133	0	A-1 HOME REPAIRS-VERMONT ST.	270	314	316	316	316
182	382	134	0	CEDAR CREST #1	543	546	550	550	550
182	382	135	0	BANDERA	57,521	58,474	63,205	63,205	63,205
182	382	136	0	DANIELLE ESTATES	10,044	10,347	10,444	10,444	10,444
182	382	137	0	GLENWOOD PARK	26,579	29,388	29,745	29,745	29,745
182	382	138	0	MOONEYHAM ESTATES	3,559	3,972	4,009	4,009	4,009
182	382	139	0	ROSE WALK #2, #3 & #4	135,796	143,156	144,562	144,562	144,562
182	382	140	0	SOUTHERN BELLE ESTATES	5,788	6,077	6,133	6,133	6,133
182	382	141	0	JOHNSON SUBDIVISION	5,487	5,857	5,912	5,912	5,912
182	382	142	0	STERLING OAKS #5	46,020	48,756	49,215	49,215	49,215
182	382	143	0	DEWAR ESTATES #3	1,946	1,948	1,965	1,965	1,965
182	382	144	0	HEIRLOOMS #3	3,698	4,242	4,281	4,281	4,281
182	382	145	0	HUNTINGTON ESTATES #2	13,494	14,526	14,662	14,662	14,662
182	382	146	0	BALBOA PARK	7,430	7,458	7,541	7,541	7,541
182	382	147	0	ROSE WALK #5	8,459	9,006	9,091	9,091	9,091
182	382	148	0	GABRIELLE ESTATES	9,728	11,365	11,507	11,507	11,507
182	382	149	0	LAUREN ESTATES #3	3,878	6,041	7,073	7,073	7,073
182	382	150	0	STERLING OAKS #6	61,320	63,626	64,232	64,232	64,232
182	382	151	0	FREITAS BUSINESS PARK	2,559	2,571	2,594	2,594	2,594
182	382	152	0	TRADITIONS #5	7,725	11,289	8,151	8,151	8,151
182	382	153	0	BANDERA #2	13,691	15,342	15,495	15,495	15,495
182	382	154	0	LEWIS TERRACE	456	410	413	413	413
182	382	155	0	ASHLEY ESTATES	723	724	730	730	730
182	382	156	0	CEDAR CREST #2	255	770	776	776	776
182	382	157	0	PEREIRA #3	13,382	13,444	13,570	13,570	13,570
182	382	158	0	TIFFANY PARK	4,340	4,576	4,603	4,603	4,603
182	382	159	0	PARCEL MAP #04-09 GWIN	4,675	3,731	3,766	3,766	3,766
182	382	160	0	KANDOLA ESTATES	385	968	976	976	976
182	382	161	0	APPLE LANE ESTATES	3,890	4,263	4,303	4,303	4,303
182	382	162	0	DANIELLE ESTATES #2	11,745	11,584	11,659	11,659	11,659
182	382	163	0	AMBERWOOD	1,874	3,642	3,665	3,665	3,665
182	382	164	0	VOUMARD #1	40,339	43,791	44,204	44,204	44,204
182	382	165	0	PM 04-05 VALLEY VENTURES	3,614	3,632	3,665	3,665	3,665
182	382	166	0	LEGENDS NORTH #1	15,444	18,454	18,628	18,628	18,628
182	382	167	0	MILESTONE	51,555	54,191	54,701	54,701	54,701
182	382	168	0	CALISTA ESTATES	2,563	2,709	2,734	2,734	2,734

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL	
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED	
				07-08	08-09	09-10	09-10	09-10	
182	382	169	0	VOUMARD #2	31,266	32,658	32,965	32,965	32,965
182	382	170	0	VENTANA	45,259	49,428	49,892	49,892	49,892
182	382	171	0	COLLEGE PLAZA	6,667	6,700	6,775	6,775	6,775
182	382	172	0	LAUREN ESTATES #4	585	2,014	1,057	1,057	1,057
182	382	173	0	CIMARRON #1 (BRIGHT NEMP #1)	46,376	46,595	47,032	47,032	47,032
182	382	174	0	CIMARRON #2	15,650	17,349	17,511	17,511	17,511
182	382	175	0	DE LA MOTTE	45,191	47,417	47,862	47,862	47,862
182	382	176	0	LEGENDS NORTH #2	31,565	64,516	65,123	65,123	65,123
182	382	177	0	COLORADO SPRINGS	4,332	5,589	5,641	5,641	5,641
182	382	178	0	TURLOCK 99 BUSINESS PARK	4,761	6,414	6,474	6,474	6,474
182	382	179	0	VERMONT VILLAS	122	698	704	704	704
182	382	180	0	EMANUEL CANCER CENTER	0	0	0	0	0
182	382	181	0	LIBERTY INDUSTRIAL PARK	7,077	7,282	7,350	7,350	7,350
182	382	182	0	ASOOFI SUBDIVISION	0	13,254	14,428	14,428	14,428
182	382	183	0	NORTHLOCK INDUSTRIAL PARK	5,403	12,328	12,432	12,432	12,432
182	382	184	0	TURLOCK VILLAGE	9,770	9,820	9,894	9,894	9,894
182	382	185	0	PM 05-01 EMANUEL	0	0	1,256	1,256	1,256
182	382	186	0	PM 05-03 BYUNG	0	507	552	552	552
182	382	187	0	PM 05-07 HAWKEYE SHOPPING CENTER	0	4,606	5,014	5,014	5,014
182	382	188	0	PM 05-09 LEWIS	0	880	955	955	955
182	382	189	0	DIANNE BUSINESS PARK	0	5,544	4,889	4,889	4,889
182	382	190	0	DIVINE GARDEN	0	0	0	0	0
182	382	191	0	J & R INVESTMENTS	0	8,478	7,959	7,959	7,959
182	382	192	0	LEGENDS NORTH #3	0	0	0	0	0
182	382	193	0	MONTANA ESTATES	0	6,504	7,095	7,095	7,095
182	382	194	0	SARA LANE INDUSTRIAL PARK	0	0	0	0	0
182	382	195	0	SUMMERFIELD	0	49,260	53,621	53,621	53,621
182	382	196	0	TURLOCK PARK VILLAS	14,700	14,774	14,798	14,798	14,798
182	382	197	0	VICTORIA ESTATES	3,141	3,153	3,183	3,183	3,183
182	382	198	0	HEALTH & WELLNESS CENTER	2,234	510	2,267	2,267	2,267
182	382	199	0	NORWOOD VILLAGE	0	0	0	0	0
182	382	200	0	GLENWOODS VILLAS	0	0	0	0	0
182	382	201	0	LEGENDS NORTH #4	0	9,488	10,353	10,353	10,353
182	382	202	0	VILLAGIO	45,688	46,077	46,512	46,512	46,512
182	382	203	0	ENTERPRISE PARK	0	0	0	0	0
182	382	204	0	DEL'S LANE TOWNHOMES	0	1,440	1,737	1,737	1,737
182	382	205	0	CASA ALEGRE	0	0	0	0	0
182	382	206	0	FAIRBANKS RANCH	0	0	0	0	0
182	382	207	0	COTTAGE PARK	17,030	0	0	0	0
182	382	208	0	LE CHATEAU	0	0	0	0	0
182	382	209	0	SIERRA OAKS APARTMENTS	0	0	7,344	7,344	7,344
182	382	210	0	PM 05-012 HERITAGE	0	0	13,527	13,527	13,527
182	382	211	0	PM 05-17 VIG-GOLDEN STATE LLC	0	0	6,869	6,869	6,869

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				07-08	08-09	09-10	09-10	09-10
182	382	212	0 PM 05-18 WM. ENDSLEY	0	0	0	0	0
182	382	213	0 TUSCAN VILLAS	0	0	0	0	0
182	382	214	0 PM 07-06	2,279	2,291	0	0	0
182	382	215	0 DON PEDRO INDUSTRIAL (#0752)	0	0	0	0	0
182	382	216	0 U. S. COLD STORAGE (#0857)	0	0	0	0	0
SUBTOTAL				2,024,027	2,225,402	2,262,772	2,262,772	2,262,772
TOTAL-182 REVENUE				2,225,012	2,275,402	2,312,772	2,312,772	2,312,772
EXPENSES								
182	487	1	# SALARIES	178,697	269,744	307,027	302,880	302,880
182	487	1	85 <i>LABOR REIMB. TO FD 129-STAFF SERV. ASSIST.</i>	0	0	0	7,659	7,659
182	487	1	92 PFP	2,313	1,192	0	0	0
182	487	1	95 VACATION CONVERSION PAY	935	500	500	500	500
182	487	1	96 PART TIME HELP	179,064	210,000	210,000	210,000	210,000
182	487	1	97 STANDBY WAGES	0	2,000	2,000	2,000	2,000
182	487	1	98 SICK LEAVE CONVERSION	0	0	0	1,000	1,000
182	487	1	99 OVERTIME	1,376	500	500	500	500
SUBTOTAL				362,385	483,936	520,027	524,539	524,539
182	487	2	1 ADMINISTRATIVE SUPPORT	94,669	90,000	57,000	57,000	57,000
182	487	2	10 CONTRACT MAINTENANCE	371,402	0	0	0	0
182	487	2	16 SECURITY	0	5,000	3,000	3,000	3,000
182	487	2	31 <i>PUBLIC MAINT. SERV. MGR. CHARGE</i>	0	17,115	32,968	32,968	32,968
182	487	2	37 STREET SWEEPING	66,136	85,000	85,000	85,000	85,000
182	487	2	60 LAUNDRY & LINEN SERVICE	4,210	5,500	3,500	3,500	3,500
182	487	2	65 PHYSICALS, SHOTS, PSYCHOLOGICAL	412	400	600	600	600
182	487	2	90 <i>INFO TECH SUPPORT</i>	11,716	12,487	16,725	14,069	14,069
SUBTOTAL				548,545	215,502	198,793	196,137	196,137
182	487	3	1 SUPPLIES - GENERAL	70,831	80,000	80,000	80,000	80,000
182	487	3	2 SPRINKLERS	17,671	0	0	0	0
182	487	3	8 STREET LIGHT REPAIRS	99,221	75,000	50,000	50,000	50,000
SUBTOTAL				187,723	155,000	130,000	130,000	130,000
182	487	4	1 TELEPHONE	928	1,000	1,000	1,000	1,000
182	487	4	2 TID	132,448	150,000	150,000	150,000	150,000
SUBTOTAL				133,376	151,000	151,000	151,000	151,000
182	487	5	1 GAS & OIL	18,295	20,000	22,000	22,000	22,000
182	487	5	2 VEHICLE MAINTENANCE PARTS	13,860	18,000	20,000	20,000	20,000
182	487	5	5 <i>VEHICLE INSURANCE</i>	120	136	79	79	79
182	487	5	6 EQUIPMENT RENTAL	1,140	2,000	2,000	2,000	2,000

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL	
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED	
				07-08	08-09	09-10	09-10	09-10	
182	487	5	9	FLEET MAINTENANCE LABOR	13,173	12,000	18,000	18,000	18,000
182	487	5	10	OUTSIDE CONTRACTOR VEHICLE REPAIR	1,490	500	500	500	500
SUBTOTAL					48,077	52,636	62,579	62,579	62,579
182	487	6	8	SHOE ALLOWANCE	268	1,050	1,050	1,050	1,050
182	487	6	15	TRAINING, WORKSHOPS & SCHOOLS	1,333	5,000	5,000	2,500	2,500
182	487	6	71	BANK CHARGES	1,285	6,000	500	500	500
SUBTOTAL					2,887	12,050	6,550	4,050	4,050
182	487	7	1	SMALL EQUIPMENT	6,083	5,719	6,000	6,000	6,000
182	487	7	3	RADIOS	7,500	7,500	2,500	2,500	2,500
182	487	7	5	TRIM MOWER (BAGGER)	26,752	25,000	0	0	0
182	487	7	6	SLURRY SEALS	0	0	200,000	200,000	200,000
SUBTOTAL					40,335	38,219	208,500	208,500	208,500
182	487	8	1	MEDICAL/DENTAL INSURANCE	61,032	102,934	88,229	88,229	88,229
182	487	8	2	VISION INSURANCE	1,071	1,940	1,663	1,663	1,663
182	487	8	3	LONG TERM DISABILITY INSURANCE	2,343	1,821	2,070	2,043	2,043
182	487	8	4	LIFE INSURANCE	1,884	1,349	1,535	1,514	1,514
182	487	8	5	S. U. I.	362	1,201	1,294	1,283	1,283
182	487	8	6	WORKERS COMP INSURANCE	28,525	40,179	43,296	42,949	42,949
182	487	8	7	CITY LIABILITY INSURANCE	13,827	24,608	26,518	26,306	26,306
182	487	8	8	P. E. R. S.	46,401	48,226	53,786	52,851	52,851
182	487	8	9	MEDICARE TAX	5,255	7,017	7,540	7,495	7,495
182	487	8	10	SOCIAL SECURITY TAX	6,289	13,020	13,020	13,020	13,020
182	487	8	11	RETIREMENT HEALTH INSURANCE	3,523	5,395	6,141	6,058	6,058
182	487	8	12	DEFERRED COMP	5,390	1,349	1,535	1,514	1,514
182	487	8	13	DEFERRED COMP IN LIEU	0	0	7,491	7,491	7,491
182	487	8	20	EMPLOYEE CONTRIB. TO HEALTH	0	(3,372)	(15,352)	(15,144)	(15,144)
182	487	8	85	<i>BENEFIT REIMB TO FD 129-STAFF SERV. ASSIST.</i>	0	0	0	4,104	4,104
SUBTOTAL					175,900	245,667	238,766	241,376	241,376
182	487	14	1	SALARY CREDITS FROM OTHER DEPARTMENTS	(50,031)	0	0	0	0
SUBTOTAL					(50,031)	0	0	0	0
182	487	15	1	SALARY CHARGES FROM OTHER DEPARTMENTS	61,050	0	0	0	0
SUBTOTAL					61,050	0	0	0	0
182	487	990	115	<i>TRANSFER TO FUND 115</i>	0	12,341	0	0	0
182	487	990	130	<i>TRANSFER TO FD 130-EQUIPMENT REPLACEMENT</i>	50,000	50,000	25,000	25,000	25,000
182	487	991	130	<i>TRANSFER TO FD 130-WOOD CHIPPER</i>	0	1,609	0	0	0
182	487	991	135	<i>TRANSFER TO FD 135-TRAILER</i>	0	672	0	0	0

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ. BUDGET	DEPT. REQUEST	SUBCOMM. RECOMM.	COUNCIL APPROVED	
				07-08	08-09	09-10	09-10	09-10	
182	487	999	116	<i>TRANSFER TO FUND 116 - 800 MHZ MAINT</i>					2,218
182	487	999	196	<i>TRANSFER TO FUND 196-NETWORK</i>					106
				52,821	67,423	27,302	27,324	27,324	
				SUBTOTAL					
				1,563,068	1,421,433	1,543,517	1,545,505	1,545,505	
				TOTAL - 182 EXPENSES					
182	1002	1	1	<i>ENDING BALANCE</i>					7,021,025



Fund 183 - Downtown Assessment

PURPOSE

This fund accounted for the activity of the original Property and Business Improvement District (PBID) which was active for 5 years beginning with the first assessment collections in the 1998-99 fiscal year. This District was the successor to a Downtown Parking District and has now been superceded by Fund 185 - PBID #2.

Fund 183 is being kept open for two reasons: (1) the County continues to remit assessment revenues collected from property owners who paid their annual assessment late, and (2) to track the unexpended funds which are to be used to resurface, reseal and/or restrip the five downtown parking lots which were part of the original parking district.

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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183 - DOWNTOWN ASSESSMENT

183	1002	1	1	OPENING BALANCE	105,838	55,449	57,000	57,000	57,000
REVENUE									
183	304	1	0	INTEREST INCOME	3,384	4,000	1,500	1,500	1,500
SUBTOTAL					3,384	4,000	1,500	1,500	1,500
183	382	80	0	DOWNTOWN ASSESSMENT DISTRICT REVENUE	0	0	0	0	0
SUBTOTAL					0	0	0	0	0
TOTAL - 183 REVENUE					3,384	4,000	1,500	1,500	1,500
EXPENSES									
183	489	2	3	PARKING LOT MAINTENANCE	53,773	0	0	0	0
183	489	2	5	ADMINISTRATION FEE	0	0	0	0	0
SUBTOTAL					53,773	0	0	0	0
183	489	6	71	BANK CHARGES	0	0	0	0	0
SUBTOTAL					0	0	0	0	0
TOTAL - 183 EXPENSES					53,773	0	0	0	0
ENDING BALANCE					55,449	59,449	58,500	58,500	58,500
PARKING LOT RESERVE					0	0	0	0	0
183	1002	1	1	UNRESTRICTED ENDING BALANCE	<u>55,449</u>	<u>59,449</u>	<u>58,500</u>	<u>58,500</u>	<u>58,500</u>

Expired after five years at 6/30/03.



Sewer Bonds Fund 184

PURPOSE

In 1999 and in 2003, the City of Turlock sold revenue bonds to finance upgrades and improvements to the Water Quality Control Facility. The California Regional Water Quality Control Board issued a Cease and Desist Order obligating the City to comply with new discharge limits by May 2006. The City has decided to build tertiary treatment facilities to meet these effluent limitations and criteria. This is consistent with the 2007-2009 Strategic Plan policy of ensuring the construction and maintenance of essential municipal infrastructure.

Further, the City plans to construct a new outfall pipeline to eliminate the discharge of the City's wastewater effluent to the Harding Drain, a man-made agricultural drainage facility (Harding Drain Bypass).

PROGRAMS

To improve the quality of the City of Turlock's wastewater, a number of improvements are being made to the wastewater treatment processes, including the construction of tertiary treatment facilities.

- **Wastewater Treatment Facility Upgrades (1999 and 2003):** Complete RWQCF facility upgrade.
- **Land Acquisition:** Complete purchase of properties for the construction of the Harding Drain Bypass project.
- **Harding Drain Bypass:** Begin construction of 5.5 mile pipeline and associated pumping facility and reaeration facility at the San Joaquin River.

GOALS AND OBJECTIVES

- Upgrade the City of Turlock's wastewater treatment processes to comply with the provisions RWQCB's Waste Discharge Requirements for the City of Turlock's Control Facility.
- Construct the Harding Drain Bypass to eliminate the discharge of the City's wastewater effluent to the Harding Drain, a man-made agricultural drainage facility.
- Ensure that the City of Turlock Wastewater Treatment Facility remains a state of the art operation.

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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184 - SEWER BONDS

184	1002	1	1	OPENING BAL.-SEWER PIPELINE PROJECT	(729,392)	(728,256)	7,418,000	7,438,000	7,438,000
REVENUE - SEWER PIPELINE BOND									
184	305	72	0	CALIF.CONDEMNATION DEPOSIT INTEREST	1,136	0	0	0	0
184	308	3	1	ENGINEERING-STD SPECS & DRAWINGS	0	0	0	0	0
184	309	45	1	BOND PROCEEDS	0	28,535,000	21,922,000	21,922,000	21,922,000
SEWER PIPELINE REVENUE					1,136	28,535,000	21,922,000	21,922,000	21,922,000
EXPENSES - 2003(B) - PIPELINE									
184	734	2	2	CITY ENGINEERING	0	30,000	30,000	30,000	30,000
184	734	2	3	PIPELINE DESIGN	33	20,000	20,000	20,000	20,000
184	734	2	4	COST OF ISSUANCE	0	0	0	20,000	20,000
184	734	2	6	ENVIRONMENTAL SERVICES	0	40,000	40,000	40,000	40,000
184	734	2	10	CONSTRUCTION MANAGEMENT	0	1,953,100	1,750,000	1,750,000	1,750,000
184	734	2	11	INSPECTION SERVICES	0	5,000	5,000	5,000	5,000
184	734	2	12	MISCELLANEOUS INSPECTION	0	75,000	75,000	75,000	75,000
184	734	2	13	PERMITTING	10,700	40,000	20,000	20,000	20,000
SUBTOTAL					10,733	2,163,100	1,940,000	1,960,000	1,960,000
184	734	7	8	PIPELINE CONSTRUCTION	14,187	25,000,000	25,000,000	25,000,000	25,000,000
184	734	7	13	LAND ACQUISITION	25,316	100,000	0	0	0
184	734	7	14	CONTINGENCY	0	2,400,000	2,400,000	2,400,000	2,400,000
SUBTOTAL					39,503	27,500,000	27,400,000	27,400,000	27,400,000
184	734	981	129	TRANSFER IN FROM FUND 129/731	(50,235)	0	0	0	0
SUBTOTAL					(50,235)	0	0	0	0
2003(B) SEWER BONDS-PIPELINE EXPENSES					0	29,663,100	29,340,000	29,360,000	29,360,000
184	1002	1	1	END. BAL.-SEWER PIPELINE PROJECT	(728,256)	(1,856,356)	0	0	0

Note: The 7/1/08 deficit in this fund is the result of pre-construction costs of the Sewer Pipeline project. Funding for the project is anticipated to be through a bond issuance which will be undertaken when the design process and other procedural steps have been completed. It is anticipated that the issuance will occur during the 2009-10 fiscal year. Bond funding will recoup the project costs that have been incurred to date.



Municipal Services Grants Fund 308

PURPOSE

The Public Facilities Maintenance Division periodically applies for State and Federal grant funding to make improvements to parks and public buildings. This is fiscally responsible and helps support municipal infrastructure, both of which are goals of the 2007-2009 Strategic Plan.

GOALS AND OBJECTIVES

- Apply for Federal, State, and local grant funds for the older parks that do not receive Park Development Fees.
- Expend all Proposition 40, 2002 Bond Act Per Capita funding by March 31, 2011.
- Expend all Proposition 40, Roberti-Z'berg-Harris – Block Grant by March 31, 2011.
- Complete tree planting of 360 trees at the N. Walnut/Christoffersen Storm Basin. Project funded by a Cal Trans Emissions Mitigation Enhancement Grant.
- Continue to solicit private donations for the development of a BMX Bike Park to be constructed at the northwest corner of the N. Walnut/Christoffersen Storm Basin.
- Apply for Proposition 84 Clean Water Bond Grant funding.
- Apply for Community Development Block Grant funding for a new water feature for Columbia Park and improvements to the water feature at Broadway Park.

WORKLOAD STATISTICS

2008-09

- Removed outdated, non-compliant tot play equipment at Columbia Park and replaced with Consumer Products Safety Commission (CPSC), American Society for Testing Materials (ASTM) and American Disability Act (ADA) compliant playground equipment. Funded by Community Development Block Grant.



Municipal Services Grants Fund 308

WORKLOAD STATISTICS (continued)

- Completed the resurfacing of the old tennis courts at Columbia Park, converting it in to a multi-use court. Funded by Community Development Block Grant.
- Installed an ADA compliant drinking fountain at the multi-use court at Columbia Park. Funded by Community Development Block Grant.
- Reconstructed the horseshoe pits at Columbia Park. Funded by General Park Improvement funds.
- Constructed and installed a new playground area at Columbia Park with an ADA compliant drinking fountain, sidewalks, picnic areas, benches, receptacles and new playground equipment designed for children 5-12 years of age with ADA compliant surfacing material. Funded by a Community Development Block Grant.
- Replaced the old, outdated basketball hoops and poles at Columbia Park with the Ultimate Basketball System. Funded by Community Development Block Grant.
- Completed the installation of the Dog Park at Sunnyview Park. Funded with private donations and grant funding from Animal Services.

BUDGET HIGHLIGHTS

- Continue to solicit and accept donations for the construction of a BMX Bike Park at the N. Walnut/Christoffersen Storm Basin.
- Identify and complete projects from unspent Proposition 40 funds from previously completed projects.
- Complete all Proposition 40 projects.
- Complete all paperwork for Proposition 40 projects.

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	08-09	09-10	09-10	09-10

308 - MUNICIPAL SERVICES GRANTS

308	1002	1	1	OPENING BALANCE-UPARR/BRDWHY PK POOL	(50)	(50)	0	0	0
				OPENING BALANCE-PROP 12	(16,895)	1	0	0	0
				OPENING BALANCE-PROP 12 TREE GRANT	0	0	0	0	0
				OPENING BALANCE-ARROWHEAD CLUB	0	0	0	0	0
				OPENING BALANCE-ROTARY CLUB	3,635	3,635	3,635	3,635	3,635
				OPENING BALANCE-PROP 40/PER CAPITA	(46,679)	(126,336)	(16,350)	(16,350)	(16,350)
				OPENING BALANCE-PROP 40/RZH BLOCK	(732)	(110,732)	(732)	(732)	(732)
				OPENING BAL.-PLAY PARK-DONNELLY PARK	957	957	957	957	957
				OPENING BAL.-PEDRETTI PARK CAPITAL IMPROV	871	972	1,113	1,113	1,113
				OPENING BAL.-DOG PARK	0	18,692	2,922	2,922	2,922
				OPENING BAL.-CENTENNIAL PARK	0	(25)	0	0	0
				OPENING BAL.-ARBOR DAY TREES	0	0	0	0	0
				OPENING BAL.-BIKE PARK	0	0	0	0	0
				OPENING BAL.-ENVIR.ENHANCE.TREE GRANT	0	0	0	0	0
				TOTAL OPENING BALANCES	(58,893)	(212,887)	(8,455)	(8,455)	(8,455)

REVENUE

308	305	55	0	PROP 12 - 2000 PARK BOND ACT	301,930	0	0	0	0
				PROP 12 - TREE GRANT	0	0	0	0	0
				ARROWHEAD CLUB GRANT	0	0	0	0	0
				PROP 40 - PER CAPITA	46,729	149,994	40,000	40,000	40,000
				PROP 40 - RZH BLOCK GRANT	0	110,847	847	847	847
				PLAY PARK-DONNELLY PARK	0	0	0	0	0
				CENTENNIAL PARK DONATIONS	10,043	0	0	0	0
				PEDRETTI PARK CAPITAL IMPROVEMENTS	101	50	0	0	0
				DOG PARK REVENUE	3,692	17,942	0	0	0
				ARBOR DAY TREES	0	7,900	5,000	5,000	5,000
				ENVIRONMENTAL ENHANCEMENT TREE GRANT	0	0	25,375	25,375	25,375
				BIKE PARK REVENUE	0	0	3,850	3,850	3,850
				TOTAL - 308 REVENUE	362,495	286,733	75,072	75,072	75,072

EXPENSES

308	497	7	5	PROP 12 - TREE GRANT	0	0	0	0	0
				PROP 12-2000 PARK BOND ACT	285,034	0	0	0	0
				ARROWHEAD GRANT	0	0	0	0	0
				COLUMBIA CENTER/POOL (PROP 40-RZH)	168,384	0	0	0	0
				CRANE PARK RESTROOMS (PROP 40 PC)	111,400	0	0	0	0
				CRANE PARK TENNIS COURTS (PROP 40 PC)	14,986	10,190	0	0	0
				ROTARY CLUB GRANT-SPORTS COMPLEX	0	3,635	3,635	3,635	3,635
				PLAY PARK-DONNELLY PARK	0	500	957	957	957
				PEDRETTI PARK CAPITAL IMPROVEMENTS	0	200	1,113	1,113	1,113

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL	
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED	
				07-08	08-09	09-10	09-10	09-10	
308	497	7	21	DOG PARK EXPENSES	0	20,659	2,922	2,922	2,922
308	497	7	22	CENTENNIAL PARK EXPENSES	10,068	0	0	0	0
308	497	7	23	PROPOSITION 40 PC-OTHER PROJECTS	0	31,622	40,855	40,855	40,855
308	497	7	24	ARBOR DAY TREES	0	7,900	0	0	0
308	497	7	25	BIKE PARK EXPENSES	0	0	3,850	3,850	3,850
308	497	7	26	ENVIRONMENTAL ENHANCEMENT TREE GRANT	0	0	25,375	25,375	25,375
SUBTOTAL					589,873	74,706	78,707	78,707	78,707
308	497	980	150	<i>TRF FR FD 150-COLUMBIA CTR/POOL</i>	(58,384)	0	0	0	0
308	497	980	307	<i>TRF FR FD 307 - DOG PARK</i>	(15,000)	0	0	0	0
SUBTOTAL					(73,384)	0	0	0	0
TOTAL - 308 EXPENSES					516,488	74,706	78,707	78,707	78,707
ENDING BALANCE-UPARR/BRDWY PK POOL				(50)	(50)	0	0	0	
ENDING BALANCE-PROP 12				1	1	0	0	0	
ENDING BALANCE-PROP 12 TREE GRANT				0	0	0	0	0	
ENDING BALANCE-ARROWHEAD CLUB				0	0	0	0	0	
ENDING BALANCE-ROTARY CLUB				3,635	0	0	0	0	
ENDING BALANCE-PROP 40/PER CAPITA				(126,336)	(18,154)	(17,205)	(17,205)	(17,205)	
ENDING BALANCE-PROP 40/RZH BLOCK				(110,732)	115	115	115	115	
ENDING BALANCE-PLAY PARK-DONNELLY PARK				957	457	0	0	0	
ENDING BAL.-PEDRETTI PARK CAPITAL IMPROVE				972	822	0	0	0	
ENDING BAL.-DOG PARK				18,692	15,975	0	0	0	
ENDING BAL.-CENTENNIAL PARK				(25)	(25)	0	0	0	
ENDING BAL.-ARBOR DAY TREES				0	0	5,000	5,000	5,000	
ENDING BAL.-BIKE PARK				0	0	0	0	0	
END.BAL.-ENVIR. ENHANCE. TREE GRANT				0	0	0	0	0	
TOTAL ENDING BALANCES				(212,887)	(860)	(12,090)	(12,090)	(12,090)	



Recreation Division Grants and Donations Fund 309

PURPOSE

The Recreation Division routinely researches and submits grants and funding requests to Foundations, Non-Profit Agencies, State and Federal entities for the purpose of providing safe and high quality recreation, prevention and intervention activities. This fund accounts for the revenues and expenditures for grant funded activities, donations and other contributions as a result of the Recreation Division's "People, Programs and Partnerships" effort. Monies received through grants and donations assist in leveraging City resources and expand program offerings to all segments of the community. In fiscal year 08/09, the Recreation Division received approximately \$485,950 in grants, donations and contributions.

GOALS AND OBJECTIVES

- Research and apply for grants through National PAL and Cal PAL Associations. Continue to coordinate, lead and develop activities for Turlock PAL.
- Partner with the Turlock Pal Board of Directors to fund and coordinate as requested.
- Oversee and manage the Housing Authority County of Stanislaus contract to provide recreation/educational opportunities for residents in and around the HUD housing complex and the Columbia Park neighborhood.
- Oversee and monitor the Afterschool Safety and Education Grant in partnership with the Stanislaus County Office of Education and the Turlock School District. This program serves over 550 youth per day.
- Research and apply for grants which meet the mission of the Division and target underserved populations. The Division worked in partnership with the Stanislaus County Office of Education and the Turlock School District in applying for a 21st Century Grant.
- Continue to seek and solicit community donations and contributions for all program areas. Donations were received from the Romeo Medical Clinic, Turlock Scavenger, the local Firefighters Union, the Convention and Visitors Bureau and the Arrowhead Club.



Recreation Division Grants and Donations Fund 309

GOALS AND OBJECTIVES continued

- Continue to partner with community agencies, organizations and individuals to seek funding and leverage resources for the development of positive recreation and family activities.
- Request funding through Community Development Block Grants for the purpose of providing recreation scholarships for qualified youth and seniors. The FY 08-09 program is currently funded in the amount of \$20,000. This program served 313 families and youth.
- Collaborated with a local non-profit agency (Children's Crisis Center) in developing a joint fundraising program. The program brought in \$18,940 in funds that were used to provide scholarships for qualified disadvantaged youth and families.

WORKLOAD STATISTICS

2008-09

- Planned and submitted a grant in partnership with the Turlock School District and the Stanislaus County Department of Education requesting funding for Turlock Junior High School for the purpose of conducting after school programs.
- Collaborated with the Stanislaus Housing Authority to provide recreational/educational programs for youths who reside in underserved areas.
- Implement the Afterschool Safety and Education grant in partnership with the Stanislaus County Department of Education and the Turlock Unified School District. Program served approximately 550 unduplicated youth in K-6 grades.
- Entered in to an agreement with Stanislaus County Health and Recovery Services to provide positive alcohol free Teen programs.
- Provided after school programs at a majority of Turlock Elementary schools through either grants or fee based programs.



Recreation Division Grants and Donations Fund 309

WORKLOAD STATISTICS continued

- Negotiated and implemented the Stanislaus County Housing Authority contract for services in the amount of \$14,900.
- Submitted grants for funding through California PAL and National PAL.
- Researched funding opportunities through various grants and Foundations. Examples of possible funding sources: 21st Century, CDBG, Motorola Corporation, Arrowhead Club, Kaiser Permanente, Nike and the PGA Golf Association.
- Requested funds for scholarships through Community Development Block Grant funding.
- Enhanced community donations and recognition for community sponsors and partners. Contacted local businesses and corporations for program scholarships.
- Monitored and implemented the After School Safety and Education Grant in partnership with Stanislaus County and the Turlock Unified School District.
- Implemented Community Resource and Information events by partnering with local non-profit organizations and agencies.

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
					08-09	09-10	09-10	09-10

309 - RECREATION DIVISION GRANTS AND DONATIONS

309	1002	1	1	OPENING BALANCE-TEEN/PREVENTION PROG	12,645	7,101	4,040	4,040	4,040
				OPENING BALANCE-PAL	(2,515)	(15,722)	0	0	0
				OPENING BAL.-STAN. CO. HOUSING AUTHORI	(4,253)	(4,113)	0	0	0
				OPENING BALANCE-CDBG GRANT	0	0	0	0	0
				OPENING BAL.-PAL YOUTH SCHOLARSHIPS	1,926	1,926	1,926	1,926	1,926
				OPENING BAL.-21ST CENTURY/CROWELL	4,109	849	0	0	0
				OPENING BAL.-21ST CENTURY/CUNNINGHAM	13,038	749	0	0	0
				OPENING BAL.-21ST CENTURY/OSBORN	7,531	1,267	0	0	0
				OPENING BAL.-21ST CENTURY/WAKEFIELD	864	888	0	0	0
				OPENING BAL.-YERBY REC. FACILITY	(67)	0	0	0	0
				OPENING BAL.-RECREATION DONATIONS	4,261	6,924	8,834	8,834	8,834
				OPEN.BAL.-RECREATION-ADULT & YOUTH SP	4,199	6,549	12,619	12,619	12,619
				OPEN. BAL.-YOUTH & ADULT AQUATIC PROGI	8,063	9,070	10,070	10,070	10,070
				OPENING BAL.-SKATE PARK	696	696	2,365	2,365	2,365
				OPEN. BAL.-REC. COMMUNITY SPECIAL EVEN	0	0	0	0	0
				OPENING BAL.-YOUTH REC./ENRICHMENT PR	0	0	0	0	0
				OPENING BAL.-ASESP/CROWELL	28,229	(2,435)	0	0	0
				OPENING BAL.-ASESP/CUNNINGHAM	28,229	464	0	0	0
				OPENING BAL.-ASESP/OSBORN	28,229	(2,618)	0	0	0
				OPENING BAL.-ASESP/WAKEFIELD	19,382	3,729	0	0	0
				OPENING BAL.-ASESP/CRANE	60,734	2,445	0	0	0
				OPENING BAL.-ARROWHEAD CLUB GRANT	0	0	0	0	0
				OPENING BAL.-ART SCHOLARSHIPS	0	3,469	3,469	3,469	3,469
				TOTAL OPENING BALANCES	215,300	21,238	43,323	43,323	43,323

REVENUE

309	305	19	0	CDBG GRANT	20,000	20,000	10,000	10,000	10,000
				0 PAL - GRANT	13,515	0	0	0	0
				1 PAL YOUTH SCHOLARSHIPS	0	500	0	0	0
				2 PAL DONATIONS	200	500	500	500	500
				0 ARROWHEAD CLUB GRANT	0	0	2,000	2,000	2,000
				0 21ST CENTURY-CROWELL	2,461	0	0	0	0
				1 21ST CENTURY-CUNNINGHAM	2,341	0	0	0	0
				2 21ST CENTURY-OSBORN	2,452	0	0	0	0
				3 21ST CENTURY-WAKEFIELD	1,930	0	0	0	0
				4 ASESP-CROWELL	78,074	95,625	95,625	95,625	95,625
				5 ASESP-CUNNINGHAM	70,535	95,625	95,625	95,625	95,625
				6 ASESP-OSBORN	72,321	106,270	95,625	95,625	95,625
				7 ASESP-WAKEFIELD	89,604	95,625	95,625	95,625	95,625
				8 ASESP-CRANE	52,543	105,285	95,625	0	0
				15 YERBY RECREATION FACILITY DONATIONS	67	0	0	0	0

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
309	308	65	0 STANISLAUS CO. HOUSING AUTHORITY GRANT	16,073	14,974	14,974	14,974	14,974
309	308	80	0 RECREATION GENERAL DONATIONS	5,608	2,000	2,000	2,000	2,000
309	308	80	1 REC.-ADULT & YOUTH SPORTS DONATIONS	2,350	2,400	4,000	4,000	4,000
309	308	80	2 YOUTH & ADULT AQUATIC DONATIONS	1,007	700	2,000	2,000	2,000
309	308	80	3 SKATE PARK DONATIONS	0	0	0	0	0
309	308	80	4 YOUTH REC./ENRICHMENT PROG. REVENUE	0	0	0	0	0
309	308	97	0 TAC - DONATIONS	50	4,500	5,000	5,000	5,000
309	308	97	1 TEEN/PREVENTION PROGRAM REVENUE	0	1,000	2,000	2,000	2,000
309	308	98	0 REC. COMMUNITY SPECIAL EVENTS REVENUE	0	5,000	0	0	0
309	308	106	0 TEENS IN ACTION-YOUTH LEADERSHIP PROGRA	0	0	10,000	10,000	10,000
309	308	111	0 ART SCHOLARSHIP REVENUE	3,469	2,000	0	0	0
TOTAL - 309 REVENUE				434,599	552,004	530,599	434,974	434,974
EXPENSES								
309	498	1	5 PAL - GRANT STAFFING	22,175	11,000	11,000	400	400
309	498	1	7 STANISLAUS CO. HOUSING AUTHORITY GRANT-]	12,894	14,974	14,974	12,050	12,050
309	498	1	8 21ST CENTURY-CROWELL STAFFING ###	4,727	0	0	0	0
309	498	1	9 21ST CENTURY-CUNNINGHAM STAFFING ###	12,088	0	0	0	0
309	498	1	10 21ST CENTURY-OSBORN STAFFING ###	7,202	0	0	0	0
309	498	1	11 21ST CENTURY-WAKEFIELD STAFFING ###	1,575	0	0	0	0
309	498	1	12 ASESP-CROWELL STAFFING	57,458	50,823	50,823	50,005	50,005
309	498	1	13 ASESP-CUNNINGHAM STAFFING	54,115	50,823	50,823	50,005	50,005
309	498	1	14 ASESP-OSBORN STAFFING	50,634	61,468	50,823	50,005	50,005
309	498	1	15 ASESP-WAKEFIELD STAFFING	65,507	50,823	50,823	50,005	50,005
309	498	1	16 ASESP-CRANE STAFFING	66,044	60,483	50,823	0	0
309	498	1	17 TEEN ADVISORY COUNCIL STAFF	0	0	3,000	3,000	3,000
309	498	1	81 <i>TR FROM 110/467 - ASES PROG COORDINATOR</i>	46,847	29,100	29,100	23,280	23,280
SUBTOTAL				401,265	329,494	312,189	238,750	238,750
309	498	3	12 ASESP-CROWELL SUPPLIES	23,734	23,000	23,000	23,000	23,000
309	498	3	13 ASESP-CUNNINGHAM SUPPLIES	19,578	23,000	23,000	23,000	23,000
309	498	3	14 ASESP-OSBORN SUPPLIES	24,906	23,000	23,000	23,000	23,000
309	498	3	15 ASESP-WAKEFIELD SUPPLIES	16,750	23,000	23,000	23,000	23,000
309	498	3	16 ASESP-CRANE SUPPLIES	19,965	23,000	23,000	0	0
309	498	3	17 TEENS IN ACTION LEADERSHIP	0	0	10,000	10,000	10,000
SUBTOTAL				104,934	115,000	125,000	102,000	102,000
309	498	6	2 TAC - PROGRAM EXPENSES	1,917	8,000	5,000	5,000	5,000
309	498	6	6 CDBG - YOUTH SCHOLARSHIPS	20,000	20,000	20,000	10,000	10,000
309	498	6	7 YERBY REC FACILITY	0	0	0	0	0
309	498	6	10 ARROWHEAD GRANT EXPENSES	0	0	2,000	2,000	2,000
309	498	6	11 TEEN GOLF TOURNAMENT (TAC)	3,678	4,235	0	0	0
309	498	6	24 RECREATION DONATION EXPENSES	2,945	0	6,000	6,000	6,000

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL	
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED	
				07-08	08-09	09-10	09-10	09-10	
309	498	6	25	REC.-ADULT & YOUTH SPORTS EXPENSES	0	2,000	500	500	500
309	498	6	26	YOUTH & ADULT AQUATIC EXPENSES	0	2,000	500	500	500
309	498	6	27	SKATE PARK EXPENSES	0	100	500	500	500
309	498	6	28	REC. COMMUNITY SPECIAL EVENTS EXPENSES	0	5,000	0	0	0
309	498	6	29	ASESP-CROWELL TRAINING	1,455	2,625	2,625	2,625	2,625
309	498	6	30	ASESP-CUNNINGHAM TRAINING	871	2,625	2,625	2,625	2,625
309	498	6	31	ASESP-OSBORN TRAINING	870	2,625	2,625	2,625	2,625
309	498	6	32	ASESP-WAKEFIELD TRAINING	870	2,625	2,625	2,625	2,625
309	498	6	33	ASESP-CRANE TRAINING	870	2,625	2,625	0	0
309	498	6	35	ART CLASS SCHOLARSHIPS	0	500	0	0	0
SUBTOTAL					33,476	54,960	47,625	35,000	35,000
309	498	8	5	S.U.I.	356	520	527	539	539
309	498	8	6	WORKERS COMP INS.	20,221	12,536	12,716	12,909	12,909
309	498	8	7	CITY LIABILITY	9,943	6,187	6,276	6,365	6,365
309	498	8	8	P.E.R.S.	22,458	24,271	24,195	23,957	23,957
309	498	8	9	MEDICARE TAX	5,140	1,508	1,530	1,562	1,562
309	498	8	10	SOCIAL SECURITY	14,567	12,995	13,181	6,680	6,680
309	498	8	81	TR FROM 110/467 - ASES PROG COORDINATOR	16,302	15,960	15,960	8,100	8,100
SUBTOTAL					88,986	73,977	74,385	60,112	60,112
TOTAL - 309 EXPENSES					628,661	573,431	559,199	435,862	435,862
				ENDING BALANCE-TEEN/PREVENTION PROGR	7,101	366	2,556	2,649	2,649
				ENDING BALANCE-PAL	(15,722)	(29,267)	(13,513)	3	3
				ENDING BAL.-STAN. CO. HOUSING AUTHORITY	(4,113)	(8,260)	(4,103)	0	0
				ENDING BALANCE-CDBG GRANT	0	0	(10,000)	0	0
				ENDING BAL.-PAL YOUTH SCHOLARSHIPS	1,926	2,426	1,926	1,926	1,926
				ENDING BAL.-21ST CENTURY/CROWELL	849	849	0	0	0
				ENDING BAL.-21ST CENTURY/CUNNINGHAM	749	749	0	0	0
				ENDING BAL.-21ST CENTURY/OSBORN	1,267	1,267	0	0	0
				ENDING BAL.-21ST CENTURY/WAKEFIELD	888	888	0	0	0
				ENDING BAL.-YERBY REC. FACILITY	0	0	0	0	0
				ENDING BAL.-RECREATION DONATIONS	6,924	8,924	4,834	4,834	4,834
				END. BAL.-RECREATION-YOUTH & ADULT SPC	6,549	6,949	16,119	16,119	16,119
				END. BAL.-YOUTH & ADULT AQUATIC PROGR	9,070	7,770	11,570	11,570	11,570
				ENDING BAL.-SKATE PARK	696	596	1,865	1,865	1,865
				END. BAL.-REC. COMMUNITY SPECIAL EVENT	0	0	0	0	0
				END. BAL.-YOUTH REC./ENRICHMENT PROGR	0	0	0	0	0
				ENDING BAL.-ASESP/CROWELL	(2,435)	(2,435)	0	0	0
				ENDING BAL.-ASESP/CUNNINGHAM	464	464	0	0	0
				ENDING BAL.-ASESP/OSBORN	(2,618)	(2,618)	0	0	0
				ENDING BAL.-ASESP/WAKEFIELD	3,729	3,729	0	0	0

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND DEPT OBJ SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
ENDING BAL.-ASESP/CRANE	2,445	2,445	0	0	0
ENDING BAL.-ARROWHEAD CLUB GRANT	0	0	0	0	0
ENDING BAL.-ART SCHOLARSHIPS	3,469	4,969	3,469	3,469	3,469
TOTAL ENDING BALANCES	<u>21,238</u>	<u>(189)</u>	<u>14,723</u>	<u>42,435</u>	<u>42,435</u>

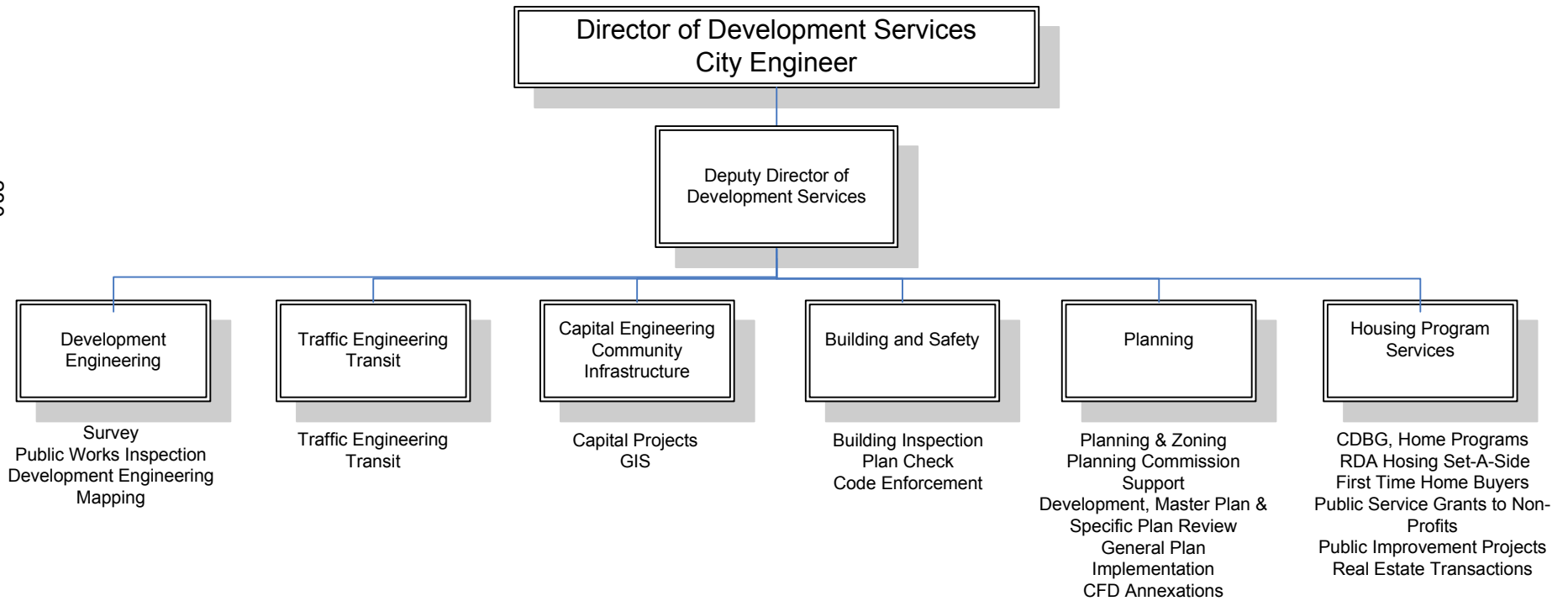


FY 2009-10

Adopted July 1, 2009

Development Services Department

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Development Services

The Development Services Department has completed two years of existence with both an impressive list of accomplishments as well as some large challenges ahead. Specifically, the Development Services Budget for 2009-10 reflects the City's Strategic Plan in four specific areas. First, in the area of Fiscal Responsibility and Municipal Infrastructure, DSD has sought out revenue opportunities in the Federal Stimulus Act as well as with other grant funding opportunities to fund much needed community serving infrastructure projects. Second, in the areas of Economic Development and Intelligent and Managed growth, DSD's Planning Division is spearheading the update to the City General Plan that will prepare the City in its growth strategies for the next twenty years. The Department is comprised of six program areas which include: Building and Safety, Capital Improvement Program, Land Development and Engineering, GIS, Planning, Traffic Engineering and Transit, as well as the Support Services function.

Development Services is unique in the City's organizational structure in that it is funded through numerous budget funds. Additionally, Development Services utilizes line item funding from other Departments to execute specific projects and programs on behalf of the City. Specifically, Development Services manages the Capital Facilities Fee program, five Master and Specific Plan fee programs as well as numerous public facility assessment districts.

Mission

Working in partnership with the public to build a better community and ensure the safety, health and welfare of the citizens of Turlock.

In support of the Development Services Department mission, the purpose of each of the program areas is as follows:

- **Building and Safety** - Responsible for working with construction industry professionals and the community to ensure the compliance with state mandated model building codes through the building permit and inspection processes.
- **Capital Improvement Program** - Responsible for the design, oversight and construction of a wide range of capital improvement projects to support the City's infrastructure. Projects may include project specific studies, construction or modification of public parks, buildings, roadways or aspects of the water, sewer or storm drain facilities. In addition, the program also ensures that the environmental, financial and timing programs are met for the various managed grants.



Development Services

- **Geographic Information System (GIS)** - As a component of the Capital Improvement Program, the GIS function is responsible for maintaining the base map of the City's infrastructure and details of property information to assist multiple City of Turlock Departments in the management and tracking of their facilities and functions. Utilizing the base map, projects may also include the creation of custom maps for presentations or publication.
- **Land Development and Engineering** - Responsible for the review of projects submitted by private development for public infrastructure and improvements. This program is an integral part of the interdepartmental development team which also oversees the encroachment and grading permit process as well as public works inspection services. The City Surveyor, as manager of this program, is also responsible for the survey and mapping functions as well as the various impact fee programs to mitigate the costs and impacts associated with new development.
- **Traffic Engineering and Transit** - Responsible for the planning and implementation of the orderly and safe traffic movement throughout the City, which includes pedestrian, bicycle, vehicle and public transportation provided through BLAST and DART. Traffic Engineering also designs and provides oversight in the enhancement of traffic intersections to maximize their capacities as well as managing state and federal grants to upgrade the condition of our streets and roads.
- **Planning** - The Planning Division is responsible for preparing, maintaining and implementing the City's General Plan as well as the area specific and Master plans. It is also responsible for the local implementation of CEQA (The California Environmental Quality Act) as well as administers the City's Zoning and Subdivision ordinances. The Planning staff provides support to the Planning Commission and to the City Council on land use matters.

The Development Services Department is accounted for through a number of funds which

- 110 for the Planning functions.
- 122, 125, 126, 127, 155 and 165 in collaboration with Municipal Services for park development, city infrastructure construction and street lighting maintenance.



Development Services

- 128 for the Building and Safety functions.
- 133, 134, 139 and 140 for Traffic Engineering and Transit functions.
- 142 for the Engineering functions.
- 175, 176, 177, 178, 179, 180, 187 and 188 for Development Impact Fee/Specific Plan management functions.
- 153, 190, 191, 192 and 193 for Housing Program Services.

The Development Services Department includes 35 full time employees with a combined fund budget of \$10,454,494. This budget number does not reflect other managed funds.



The Planning Division

PURPOSE

The Planning Division has three principal responsibilities: 1) Prepare, maintain and implement the City's General Plan, Specific Plans, Master Plans and other types of plans; 2) Conduct environmental reviews of public and private projects under the California Environmental Quality Act (CEQA) and National Environmental Policy Act (NEPA); and 3) Administer the City's Zoning and Subdivision Ordinances including the review of land use, development and subdivision projects for compliance with applicable policies, regulations and standards. The Planning Division provides professional planning services and support to the City Council and Planning Commission and information on zoning and development matters to the public. These activities support the 2007-2009 Strategic Plan Policy Initiative "Intelligent Planned and Managed Growth". The Planning Division is Dept. 407 of the General Fund with a budget of \$686,863 and 5 employees.

PROGRAMS

Most of the time and resources of the Planning Division are committed to reviewing and processing applications for various approvals and permits required by the Municipal Code or State law. To facilitate this process, the Planning Division manages a no-cost predevelopment process to give applicants early feedback on their projects and help them understand the process, time schedules and costs. The Planning Division also prepares Specific Plans or Master Plans to plan areas proposed for annexation consistent with the City's Area-wide Planning Policy and works on General Plan and Code amendments and special studies to meet State requirements or at the direction of the City Council.

The Division handles most of the environmental review needs of the City and manages the annexation of new residential projects to Community Facilities District No. 2 (an additional tax to pay for services). Providing information to the public and other City staff in person or by telephone is a significant part of the Planning Division's ongoing information program. Maintaining records, maps and updating information is also a part of the Division's service to the public.

The Deputy Director of Development Services supervises the Planning Division and reports to the Director of Development Services. Application fees typically pay for about 40%-50% of the cost of the Planning Division with the balance paid for by the City's General Fund.



The Planning Division

GOALS AND OBJECTIVES

- Complete the annexation of Phase 2 of the Westside Industrial Specific Plan.
- Monitor the Project Study Report for the design and location of a new interchange to serve the Southeast Turlock area and the foundation for the Southeast Turlock Specific Plan.
- Complete the hearing process for the Morgan Ranch project.
- Begin the process to update the General Plan.

WORKLOAD STATISTICS

	2008-09 Projected	2009-10 Estimated
Vesting Tentative Subdivision Maps	9	10
Minor Discretionary Permits	55	60
Conditional Use Permits	12	15
Planned Developments	12	15
General Plan Amendments & Rezones	12	6
Prezones	1	1
Variances	1	1
(Services Mitigation)	4	5
Minor Permits	50	50

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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407 - PLANNING DIVISION

Expenditures by Category

Personnel	599,202	608,329	601,478	563,913	563,913
Operations and Maintenance	118,805	126,368	123,613	119,093	119,093
Capital Outlay	0	0	0	0	0
Transfers	16,054	13,133	3,857	3,857	3,857
Total	734,061	747,830	728,948	686,863	686,863

Personnel Summary

Community Development Director	0	0	0	0	0
Deputy Devel. Services Director/Planning	1	1	1	1	1
Community Planning Manager	0	0	0	0	0
Planner	4	3	3	2	2
Planning Technician	1	1	1	1	1
Staff Services Technician	1	1	1	1	1
Total	7	6	6	5	5

110	407	1	# SALARIES	396,805	406,620	431,141	422,805	422,805
110	407	1	83 MANAGEMENT LEAVE CONVERSION	0	0	0	0	0
110	407	1	92 PFP	3,977	1,301	0	0	0
110	407	1	95 VACATION CONVERSION PAY	0	0	0	0	0
110	407	1	96 PART TIME HELP	4,041	3,000	0	0	0
110	407	1	98 SICK LEAVE CONVERSION PAY	387	0	0	0	0
110	407	1	99 OVERTIME	1,944	0	0	0	0
110	407	1	110 PRIOR YEAR EMPLOYEES RETRO PAY	886	0	0	0	0
110	407	1	100 <i>TRF SALARIES TO FD 174-RECORD MGMT</i>	(3,330)	(10,960)	(20,000)	(20,000)	(20,000)
			SUBTOTAL	404,709	399,961	411,141	402,805	402,805

110	407	2	22 COPIER LEASE	3,797	4,000	4,000	4,000	4,000
110	407	2	24 <i>GENERAL OVERHEAD-PLANNING TRANSFER</i>	23,936	20,209	16,793	16,793	16,793
110	407	2	25 <i>MSI CAP RESERVE FD 195-PLANNING TRF</i>	12,837	3,757	9,825	9,825	9,825
110	407	2	36 <i>ADMINISTRATION-DIRECTOR OF DEVELOP. SERV</i>	0	41,212	39,951	39,951	39,951
110	407	2	54 CITY ENGINEERING SERVICES	480	0	0	0	0
110	407	2	65 PHYSICALS, SHOTS & PSYCHOLOGICAL	302	180	150	150	150
110	407	2	75 <i>CH SHARED-CONTRACT SERVICES</i>	7,781	11,483	10,261	10,261	10,261
110	407	2	90 <i>INFO TECH SUPPORT</i>	20,342	17,430	14,336	10,049	10,049
			SUBTOTAL	69,475	98,271	95,316	91,029	91,029

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				07-08	08-09	09-10	09-10	09-10
110	407	3	1 SUPPLIES	5,684	5,000	7,000	7,000	7,000
110	407	3	2 CITY NEWSLETTER	545	233	233	0	0
110	407	3	3 SUPPLIES - COMPUTER	617	400	400	400	400
110	407	3	25 POSTAGE	3,365	2,200	3,500	3,500	3,500
110	407	3	30 PHOTO COPIES/COPY SERVICE	1,933	600	1,000	1,000	1,000
110	407	3	77 <i>IT:SOFTWARE MAINTENANCE</i>	1,222	1,357	1,251	1,251	1,251
SUBTOTAL				13,367	9,790	13,384	13,151	13,151
110	407	4	1 TELEPHONE	763	800	800	800	800
110	407	4	4 <i>CH SHARED - UTILITIES</i>	3,184	3,424	3,617	3,617	3,617
SUBTOTAL				3,947	4,224	4,417	4,417	4,417
110	407	5	1 GAS & OIL	543	500	500	500	500
110	407	5	2 VEHICLE MAINTENANCE PARTS	67	100	100	100	100
110	407	5	3 AUTO ALLOWANCE	800	0	0	0	0
110	407	5	5 <i>VEHICLE INSURANCE</i>	70	79	46	46	46
110	407	5	9 FLEET MAINTENANCE LABOR	151	450	450	450	450
110	407	5	10 OUTSIDE CONTRACTOR VEHICLE REPAIR	28	100	0	0	0
SUBTOTAL				1,659	1,229	1,096	1,096	1,096
110	407	6	1 ADVERTISING	3,964	3,000	4,000	4,000	4,000
110	407	6	2 BOOKS & PUBLICATIONS	768	1,500	1,500	1,500	1,500
110	407	6	3 PROFESSIONAL DEVELOPMENT	1,300	600	600	600	600
110	407	6	6 TESTING & RECRUITMENT	8,213	0	0	0	0
110	407	6	11 LCC COMMISSIONERS INSTITUTE	2,968	0	0	0	0
110	407	6	15 TRAINING, WORKSHOPS, SCHOOLS	9,224	4,100	500	500	500
110	407	6	25 MISCELLANEOUS MEETINGS	176	300	100	100	100
110	407	6	30 DUES	1,105	695	0	0	0
110	407	6	31 DUES - STANCOG	2,639	2,659	2,700	2,700	2,700
110	407	6	34 PRIOR YEAR DEPOSIT REFUNDS	0	0	0	0	0
SUBTOTAL				30,357	12,854	9,400	9,400	9,400
110	407	8	1 MEDICAL/DENTAL INSURANCE	72,967	88,229	88,229	73,524	73,524
110	407	8	2 VISION INSURANCE	1,376	1,663	1,663	1,386	1,386
110	407	8	3 LONG TERM DISABILITY INSURANCE	4,941	2,724	2,889	2,506	2,506
110	407	8	4 LIFE INSURANCE	3,838	2,033	2,156	1,871	1,871
110	407	8	5 S. U. I.	399	1,029	1,078	935	935
110	407	8	6 WORKERS COMP INSURANCE	14,609	14,884	16,763	14,545	14,545
110	407	8	7 CITY LIABILITY INSURANCE	11,099	11,151	12,736	11,051	11,051
110	407	8	8 P. E. R. S.	65,116	72,109	75,777	65,645	65,645

CITY OF TURLOCK
GENERAL FUND EXPENSE BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				08-09	09-10	09-10	09-10	09-10
110	407	8	9	6,110	5,814	6,252	5,424	5,424
110	407	8	10	802	186	0	0	0
110	407	8	11	7,932	9,061	9,666	8,526	8,526
110	407	8	12	5,780	4,227	4,579	4,294	4,294
110	407	8	13	0	0	0	0	0
110	407	8	20	0	(2,800)	(21,077)	(18,225)	(18,225)
110	407	8	100	(475)	(1,942)	(10,374)	(10,374)	(10,374)
SUBTOTAL				194,493	208,368	190,337	161,108	161,108
110	407	991	123	1,915	3,529	2,440	2,440	2,440
110	407	993	196	5,152	0	0	0	0
110	407	999	196	8,987	9,604	1,417	1,417	1,417
SUBTOTAL				16,054	13,133	3,857	3,857	3,857



DEVELOPMENT SERVICES NON-GENERAL FUND ACTIVITIES

- 122 Storm Drainage Construction
- 125 Street Lighting
- 126 Water Line Construction
- 127 Sewer Construction
- 128 Building and Safety Division
- 133 Streets: Federal, State, and Local Grant Funded
- 134 Streets: Local Transportation Fund
- 139 Transit: Dial-A-Ride
- 140 Transit: Fixed Route
- 142 Engineering
- 155 Sewer Line/Trunk Construction
- 162 Transportation Tax
- 163 Traffic Tax
- 165 Park Development Tax
- 167 Air Quality Improvement Fee
- 175 Capital Facilities Fees
- 176 Northwest Triangle Specific Plan Area Fees
- 177 Northwest Triangle Mello Roos Assessment



DEVELOPMENT SERVICES NON-GENERAL FUND ACTIVITIES (Continued)

- 178 North Turlock Master Plan Fees
- 179 Northeast Master Plan Area Fees
- 180 Development Benefit Assessment
- 187 Westside Industrial Specific Plan
- 188 East Tuolumne Master Plan
- 153 Housing Set-Aside Fund
- 190 Housing Program Services (CDBG)
- 191 HOME Program (State)
- 192 Rental Rehabilitation Program
- 193 City of Turlock/Stanislaus County HOME Consortium

Non-General Fund Personnel Summary	Actual 07-08	Budget 08-09	Budget 09-10
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Fund 128 Building and Safety Division

128 Chief Building Official	1	1	0
128 Plans Examiner	3	3	2
128 Building Inspector	6	5	3
128 Staff Services Assistant	2	2	2
128 Office Assistant II	1	1	0
128 Secretary	1	1	0
<i>Total Building & Safety Personnel</i>	14	13	7

Fund 134 Local Transportation

Traffic/Trans. Engineering Supv.	1	1	0
Engineering Tech	2	2	0
<i>Total 134, Local Transportation Fund Personnel</i>	3	3	0



DEVELOPMENT SERVICES NON-GENERAL FUND ACTIVITIES (Continued)

Non-General Fund Personnel Summary	Actual 07-08	Budget 08-09	Budget 09-10
Fund 139 Transit (Dial-A-Ride)			
Transit Planner	1	1	1
<i>Total 139 Transit (Dial-A-Ride) Personnel</i>	1	1	1
Fund 142 Engineering			
Development Serv. Director/City Engineer	1	1	1
Civil Engineer, Principal	1	1	1
Development Serv. Supv./City Surveyor	1	1	1
Traffic/Trans. Engineering Supv.	0	0	1
Support Services Supervisor	1	1	0
Civil Engineer Sr.	1	1	1
Civil Engineer Associate	1	1	1
Engineer, Assistant	1	1	1
Engineering Tech	6	5	6
Public Works Construction Inspector	5	5	3
Secretary Sr.	1	1	1
Staff Services Assistant	1	1	0
Office Assistant	2	2	1
<i>Total 142 Engineering Personnel</i>	22	21	18
Funds 190 and 193 Housing Program Services			
190 Community Housing Services Manager	1	1	1
190 Community Housing Program Supv.	1	1	0
190 Housing Rehab. Specialist II	1	1	1
190 Housing Finance Specialist II	1	1	1
190 Office Assistant II	1	1	0
193 Housing Program Specialist II	1	1	1
<i>Total Housing Program Personnel</i>	6	6	4
Total Development Services Non-General Fund Staff	46	44	30



Storm Drainage Construction Fund 122

PURPOSE

The purpose of this fund is to provide storm drain infrastructure throughout the City of Turlock in accordance with the Storm Drain Master Plan adopted in 1988.

PROGRAMS

Master storm drain fees are collected from new development at the recordation of their Parcel or Subdivision Map or at building permit issuance. These fees are collected on a per acre and zoning basis.

GOALS AND OBJECTIVES

- Enhance the collection, storage and delivery of storm water to the San Joaquin River.
- Ensure that development mitigates its impacts to the City storm drain system.

WORKLOAD STATISTICS

	2008-09 Projected	2009-10 Estimated
Number of storm drain projects by developers	0	0
Number of storm drain projects by City	1	1

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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122 - STORM DRAINAGE CONSTRUCTION

122	1002	1	1	OPENING BALANCE *	3,002,532	3,557,369	3,672,190	3,672,190	3,672,190
REVENUE									
122	304	1	0	INTEREST INCOME	110,312	10,000	90,000	90,000	90,000
SUBTOTAL					110,312	10,000	90,000	90,000	90,000
122	314	1	0	STORM DRAINAGE FEES	564,240	500,000	50,000	50,000	50,000
SUBTOTAL					564,240	500,000	50,000	50,000	50,000
TOTAL - 122 REVENUE					674,553	510,000	140,000	140,000	140,000
EXPENSES									
122	708	6	71	BANK CHARGES	681	2,500	750	750	750
SUBTOTAL					681	2,500	750	750	750
122	708	7	59	PINECREST ESTATES PHASE I	92,315	0	0	0	0
122	708	7	64	PINECREST ESTATES #2	26,720	0	0	0	0
122	708	7	82	UPDATE STORM DRAIN MASTER PLAN FEE PROGR/	0	125,000	125,000	125,000	125,000
122	708	7	91	REIMB. TO J&R INVEST. PER DEV. AGREEMENT (TEI	0	79,440	79,440	79,440	79,440
122	708	7	92	30" LINE IN HAWKEYE FROM SMITH TO WARING	0	379,445	379,445	379,445	379,445
SUBTOTAL					119,035	583,885	583,885	583,885	583,885
122	708	10	1	STORM DRAIN PROJECTS	0	50,000	0	0	0
SUBTOTAL					0	50,000	0	0	0
TOTAL - 122 EXPENSES					119,716	636,385	584,635	584,635	584,635
122	1002	1	1	ENDING BALANCE	3,557,369	3,430,984	3,227,555	3,227,555	3,227,555
<i>Projects completed only as funds are available</i>									



Street Lighting Fund 125

PURPOSE

The purpose of this fund is to provide a revenue stream for the reimbursement to developers for the installation of public street lights and the construction of a small number of public street lights on an annual basis.

PROGRAMS

This program collects fees from developers who build adjacent to roadways that have a fully functional street light system. These fees are collected on a linear foot basis and are used to reimburse the City of Turlock or developers who originally installed the street light facilities.

GOALS AND OBJECTIVES

- Provide reimbursement to developers for the installation of street light systems.
- Provide reimbursement to the City of Turlock for the installation of street light systems.
- Provide for the installation of a few new street lights in needed areas of town, where needed and if funds are available.

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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125 - STREET LIGHTING

125	1002	1	1	OPENING BALANCE	122,289	155,806	158,306	158,306	158,306
REVENUE									
125	304	1	0	INTEREST INCOME	4,832	2,500	2,500	2,500	2,500
125	313	1	0	STREET LIGHT REVENUES	28,685	35,000	5,000	5,000	5,000
TOTAL - 125 REVENUE					33,517	37,500	7,500	7,500	7,500
EXPENSES									
125	704	7	20	STREET LIGHTING INVENTORY	0	5,000	5,000	5,000	5,000
125	704	7	21	MISCELLANEOUS LIGHT INSTALLATION	0	100,000	100,000	100,000	100,000
SUBTOTAL					0	105,000	105,000	105,000	105,000
TOTAL - 125 EXPENSES					0	105,000	105,000	105,000	105,000
125	1002	1	1	ENDING BALANCE	155,806	88,306	60,806	60,806	60,806



Waterline Construction Fund 126

PURPOSE

The purpose of this fund is to provide a revenue stream for the reimbursement to developers for the installation of public water lines and the construction of a small amount of public water lines on an annual basis.

PROGRAMS

This program collects fees from developers who build adjacent to roadways that have a fully functional water line. These fees are collected on a linear foot basis and are used to reimburse the City of Turlock or developers who originally installed the water lines.

GOALS AND OBJECTIVES

- Provide reimbursement to developers for the installation of water lines.
- Provide reimbursement to the City of Turlock for the installation of water lines.
- Provide for the installation of a small amount of water lines in needed areas of the City.

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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126 - WATERLINE CONSTRUCTION

126	1001	1	1 OPENING BALANCE	1,143,844	1,237,049	1,248,387	1,248,387	1,248,387
REVENUE								
126	304	1	0 INTEREST INCOME	43,325	10,000	15,000	15,000	15,000
SUBTOTAL				43,325	10,000	15,000	15,000	15,000
126	381	5	0 NINTH STREET WATER	2,188	7,000	2,000	2,000	2,000
SUBTOTAL				2,188	7,000	2,000	2,000	2,000
126	391	2	0 WATER FRONTAGE FEE	216,209	150,000	75,000	75,000	75,000
SUBTOTAL				216,209	150,000	75,000	75,000	75,000
TOTAL - 126 REVENUE				261,722	167,000	92,000	92,000	92,000
EXPENSES								
126	706	6	71 BANK CHARGES	260	1,000	300	300	300
SUBTOTAL				260	1,000	300	300	300
<i>Note: Date is expiration date</i>								
126	706	7	101 PINECREST ESTATES (6/19/06) ###	2,257	#	#	#	#
126	706	7	105 SUNRISE ESTATES #2 (1/13/08) ###	0	6,574	#	#	#
126	706	7	106 TRADITIONS #1 (3/2/08) ###	0	5,898	#	#	#
126	706	7	107 PROMENADE (2/18/08) ###	0	7,055	#	#	#
126	706	7	108 GEMSTONE ESTATES (4/08) ###	0	14,239	#	#	#
126	706	7	110 MONTE VISTA CROSSINGS, LLC	0	16,342	16,342	16,342	16,342
126	706	7	111 SUNRISE ESTATES #4 (1/25/10)	0	5,437	5,437	5,437	5,437
126	706	7	112 FERREIRA RANCH #3 (11/23/09)	0	26,111	26,111	26,111	26,111
126	706	7	113 TRADITIONS #3 (10/15/09)	0	11,512	11,512	11,512	11,512
126	706	7	114 COUNTRYSIDE ESTATES #3 (5/12/10)	0	7,009	7,009	7,009	7,009
126	706	7	116 WYNDFAIR ESTATES (6/13/10)	0	18,055	18,055	18,055	18,055
126	706	7	117 BAPTISTA ESTATES #1 (7/11/10)	0	14,383	14,383	14,383	14,383
126	706	7	119 HERVEY ESTATES (1/30/11)	0	13,131	13,131	13,131	13,131
126	706	7	120 COUNTRYSIDE ESTATES #4 (4/27/11)	0	15,662	15,662	15,662	15,662
126	706	7	122 HEIRLOOMS (3/26/12)	0	4,583	4,583	4,583	4,583
126	706	7	123 AUTUMN BROOK #2 (4/4/12)	0	0	0	0	0
126	706	7	124 HUNTINGTON ESTATES (9/24/12)	0	2,253	2,253	2,253	2,253
126	706	7	125 REIMBURSE-AMBERWOOD WATER LINE (12/13/15)	0	8,557	8,557	8,557	8,557
126	706	7	126 BANDERA #1 (11/23/14)	0	37,887	37,887	37,887	37,887
126	706	7	127 HEIRLOOMS #2 (5/11/14)	0	5,453	5,453	5,453	5,453
126	706	7	128 HEIRLOOMS #3 (8/26/13)	0	7,162	7,162	7,162	7,162
126	706	7	129 PEREIRA #1(6/14/15)	0	7,757	7,757	7,757	7,757
126	706	7	130 PEREIRA #2 (6/14/15)	0	22,414	22,414	22,414	22,414
126	706	7	131 ROSEWALK #3 (12/09/13)	0	18,493	18,493	18,493	18,493

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				08-09	09-10	09-10	09-10	09-10
126	706	7	132 TRADITIONS #4 (11/25/13)	0	4,722	4,722	4,722	4,722
126	706	7	133 WYNDFAIR #2 (7/8/13)	0	1,651	1,651	1,651	1,651
126	706	7	134 WYNDFAIR #3 (??/??/??)	0	25,090	25,090	25,090	25,090
126	706	7	152 REIMBURSE WATERLINE-MONTANA AVE.	0	0	0	0	0
126	706	7	153 REIMBURSE SCHOOL DISTRICT	0	19,200	19,200	19,200	19,200
SUBTOTAL				2,257	326,630	292,864	292,864	292,864
126	706	10	1 FUTURE PROJECTS	0	200,000	200,000	200,000	200,000
SUBTOTAL				0	200,000	200,000	200,000	200,000
126	706	990	187 TRANSFER TO FD 187-WATERLINE #3 TO #5 ###	163,000	#	#	#	#
126	706	991	187 TRANSFER TO FD 187-WATERLINE #3 TO #4 ###	3,000	#	#	#	#
SUBTOTAL				166,000	0	0	0	0
TOTAL - 126 EXPENSES				168,517	527,630	493,164	493,164	493,164
126	1001	1	1 ENDING BALANCE	<u>1,237,049</u>	<u>876,419</u>	<u>847,223</u>	<u>847,223</u>	<u>847,223</u>

Projects completed only as funds are available



Sewer Construction Fund 127

PURPOSE

The purpose of this fund is to provide a revenue stream for the reimbursement to developers for the installation of public sewer lines and the construction of a small amount of public sewer lines on an annual basis.

PROGRAMS

This program collects fees from developers who build adjacent to roadways that have a fully functional sewer line. These fees are collected on a linear foot basis and are used to reimburse the City of Turlock or developers who originally installed the sewer lines.

GOALS AND OBJECTIVES

- Provide reimbursement to developers for the installation of sewer lines.
- Provide reimbursement to the City of Turlock for the installation of sewer lines.
- Provide for the installation of a small amount of sewer lines in needed areas of the City.

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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127 - SEWER CONSTRUCTION

127	1001	1	1	OPENING BALANCE	1,023,441	1,175,873	1,183,873	1,183,873	1,183,873
REVENUE									
127	304	1	0	INTEREST INCOME	36,094	6,000	10,000	10,000	10,000
127	308	5	0	MISCELLANEOUS REVENUE	0	0	0	0	0
SUBTOTAL					36,094	6,000	10,000	10,000	10,000
127	392	2	0	SEWER LINE CONSTRUCTION	120,862	100,000	5,000	5,000	5,000
127	392	5	0	WEST MAIN LIFT STATION	0	0	0	0	0
127	392	6	0	PINECREST ESTATES #3 LIFT STATION	0	0	0	0	0
127	392	7	0	REPAYMENT FROM FD 150 REDEVELOPMENT	0	0	0	0	0
SUBTOTAL					120,862	100,000	5,000	5,000	5,000
TOTAL - 127 REVENUE					156,956	106,000	15,000	15,000	15,000
EXPENSES									
127	711	6	71	BANK CHARGES	225	1,000	300	300	300
SUBTOTAL					225	1,000	300	300	300
<i>Note: Date is expiration date</i>									
127	711	7	72	<u>FUTURE PROJECTS</u>	0	200,000	250,000	250,000	250,000
127	711	7	80	PINECREST ESTATES #1 ###	2,097	#	#	#	#
127	711	7	86	PINECREST ESTATES #3 LIFT STATION ###	2,202	#	#	#	#
127	711	7	87	TRADITIONS #1 (3/2/08) ###	0	7,624	#	#	#
127	711	7	88	SUNRISE ESTATES #2 (1/13/08) ###	0	2,616	#	#	#
127	711	7	90	PINECREST ESTATES #2 (2/5/08) ###	0	9,450	#	#	#
127	711	7	91	FERREIRA RANCH (7/20/08) ###	0	6,096	#	#	#
127	711	7	97	N. SUNRISE ESTATES #4 (1/25/10)	0	4,960	4,960	4,960	4,960
127	711	7	98	FERREIRA RANCH #3 (11/23/09)	0	11,026	11,026	11,026	11,026
127	711	7	99	TRADITIONS #3 (10/15/09)	0	3,420	3,420	3,420	3,420
127	711	7	100	COUNTRYSIDE ESTATES #3 (5/12/10)	0	6,267	6,267	6,267	6,267
127	711	7	101	WYNDFAIR ESTATES (6/13/10)	0	12,250	12,250	12,250	12,250
127	711	7	102	BAPTISTA ESTATES #1 (7/11/10)	0	12,588	12,588	12,588	12,588
127	711	7	103	STERLING OAKS #2 (10/27/10)	0	12,240	12,240	12,240	12,240
127	711	7	104	PITMAN HIGH SEWER LIFT STATION	0	100,000	100,000	100,000	100,000
127	711	7	105	HERVEY ESTATES (1/30/11)	0	12,177	12,177	12,177	12,177
127	711	7	106	PITMAN HIGH SCHOOL SEWER LINE	0	23,649	23,649	23,649	23,649
127	711	7	107	COUNTRYSIDE ESTATES #4 (4/27/11)	0	6,561	6,561	6,561	6,561
127	711	7	108	QUINCY/CASTLEVIEW LIFT STATION	0	0	0	0	0
127	711	7	109	HEIRLOOMS (3/26/12)	0	4,259	4,259	4,259	4,259
127	711	7	110	AUTUMN BROOK #2 (4/4/12)	0	0	0	0	0
127	711	7	111	HUNTINGTON ESTATES #1 (9/24/12)	0	2,094	2,094	2,094	2,094
127	711	7	112	SEWER LINE MAIN-BERKELEY AVE.(PRESERVE INTI	0	10,056	10,056	10,056	10,056

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
127	711	7	113 REIMB. DANIELE EST. #2-TULLY SEWER LINE (8/8/0	0	20,943	20,943	20,943	20,943
127	711	7	114 REIMB. AMBERWOOD SEWER LINE (12/13/15)	0	6,536	6,536	6,536	6,536
127	711	7	115 HEIRLOOMS #2 (5/11/14)	0	5,067	5,067	5,067	5,067
127	711	7	116 HEIRLOOMS #3 (8/26/13)	0	13,239	13,239	13,239	13,239
127	711	7	117 PALERMO (11/28/06)	0	11,012	11,012	11,012	11,012
127	711	7	118 ROSEWALK #3 (12/9/13)	0	8,451	8,451	8,451	8,451
127	711	7	119 TRADITIONS #4 (11/25/13)	0	5,067	5,067	5,067	5,067
127	711	7	120 WYNDFAIR #2 (7/8/13)	0	2,189	2,189	2,189	2,189
127	711	7	121 WYNDFAIR #3 (??/??/??)	0	10,915	10,915	10,915	10,915
SUBTOTAL				4,299	530,752	554,966	554,966	554,966
TOTAL - 127 EXPENSES				4,524	531,752	555,266	555,266	555,266
127	1002	1	1 ENDING BALANCE	<u>1,175,873</u>	<u>750,121</u>	<u>643,607</u>	<u>643,607</u>	<u>643,607</u>
<i>Projects completed only as funds are available</i>								



The Building & Safety Division Fund 128

PURPOSE

The purpose of the Building and Safety Division is to protect the public health and safety through the effective administration of the state's model building codes. This is accomplished through the building permit process, which requires: 1) A permit to build; 2) Building plans that are reviewed for compliance with the model codes; and 3) Construction that is inspected to ensure compliance with the code and approved building plans.

PROGRAMS

Reviewing plans for code compliance and inspecting buildings during their construction are the primary functions of the Building Program. In addition, the Building Division works with the Fire Department to reduce safety hazards on existing buildings, responds to complaints about substandard and dangerous buildings and provides technical assistance at the public counter in response to customer service needs. The Building Program also participates in the interdepartmental predevelopment process intended to facilitate the entire development review and approval process. Because of its importance to property owners, the Building Program has been the leader in implementing the City's records retention and storage program. Building permit fees pay for the cost of the Building Division's operations.

GOALS AND OBJECTIVES

- Streamline and map all existing processes, develop standard operating procedures for each of the building permit processes and develop standard performance targets for plan check.
- Implement processes and customer feedback mechanisms which ensure ongoing customer service and satisfaction.
- Utilize the Development Collaborative efforts to provide customer centered public education.
- Automate fee estimates and provide additional service on-line to our professional construction industry customers.



The Building & Safety Division

GOALS AND OBJECTIVES (continued)

- Implement the programmatic elements of the DSD Strategic Plan concerning the Building and Safety program.

WORKLOAD STATISTICS

	2008-09 Projected	2009-10 Estimated
Single-Family Residences (permits issued)	142	100
Multi-Family Residential Units (permits issued)	22	2
Commercial Permits Issued	272	298
Over the Counter Permits	700	700
Total Permits Issued*	1,136	1,100

* This number includes a variety of permits including: Single-Family Residence, Multi-Family Residential, Commercial, Industrial, Tenant Improvements and others. One location may require more than one permit to be issued.

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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128 - BUILDING & SAFETY DIVISION

128	1001	1	1	OPENING BALANCE	702,493	316,866	0	0	0
REVENUE									
128	304	1	0	INTEREST INCOME	17,453	6,000	6,000	6,000	6,000
SUBTOTAL					17,453	6,000	6,000	6,000	6,000
128	302	4	0	BUILDING PERMITS	656,604	425,000	350,000	350,000	350,000
128	302	5	0	PLUMBING & GAS PERMITS	89,442	31,000	28,000	28,000	28,000
128	302	6	0	ELECTRICAL PERMITS	108,258	56,000	55,000	55,000	55,000
128	302	9	0	OCCUPANCY PERMITS	13,680	13,500	12,000	12,000	12,000
128	302	10	0	MECHANICAL PERMITS	47,709	20,000	18,000	18,000	18,000
128	305	41	0	REIMBURSEMENT FROM MISC. FUNDS	0	0	0	0	0
128	306	6	1	PLAN CHECKING FEES	385,668	300,000	230,000	230,000	230,000
128	308	5	7	MISC.REVENUE - BUILDING & SAFETY	527	1,250	14,000	14,000	14,000
128	308	6	12	SALARY REIMBURSEMENT-BUILDING DEPT.	10,980	72,200	0	0	0
128	308	981	195	<i>TRF FROM ASSET RESERVE - FUND 195</i>	0	614,679	0	200,000	200,000
128	316	989	196	<i>TRF FR FD 196-EXCESS RESERVE FUNDING</i>	0	9,040	0	0	0
SUBTOTAL					1,312,868	1,542,669	707,000	907,000	907,000
TOTAL - 128 REVENUE					1,330,320	1,548,669	713,000	913,000	913,000
EXPENSES									
128	422	1	#	SALARIES	695,773	859,635	861,978	724,063	724,063
128	422	1	80	<i>SALARY TRANSFER FROM FUND 142</i>	(27,335)	(26,864)	(28,194)	0	0
128	422	1	83	MANAGEMENT LEAVE CONVERSION	0	1,500	2,000	0	0
128	422	1	87	EDUCATIONAL INCENTIVE	600	600	600	600	600
128	422	1	92	PFP	6,122	2,375	0	0	0
128	422	1	95	VACATION CONVERSION PAY	1,152	1,500	1,500	1,500	1,500
128	422	1	96	PART TIME HELP	74,908	122,930	75,000	0	0
128	422	1	98	SICK LEAVE CONVERSION PAY	0	3,500	5,800	5,800	5,800
128	422	1	99	OVERTIME	726	0	0	0	0
128	422	1	100	<i>TRF SALARIES TO FUND 174-RECORD MGMT</i>	(24,522)	(25,000)	(30,000)	(58,624)	(58,624)
SUBTOTAL					727,425	940,176	888,684	673,339	673,339
128	422	2	14	OFFICE SPACE RENT	21,768	21,768	21,768	21,768	21,768
128	422	2	15	PLAN CHECK SERVICES	249,947	65,000	60,000	60,000	60,000
128	422	2	22	COPIER LEASE	1,335	1,080	1,080	1,080	1,080
128	422	2	24	<i>GENERAL OVERHEAD-BUILDING TRANSFER</i>	129,090	110,000	74,037	71,912	71,912
128	422	2	25	<i>MSI TO CAP.RESERVE FD 195-BUILDING TRF</i>	27,008	25,884	9,656	9,656	9,656
128	422	2	27	COMPUTER PROGRAMMING/PROGRAMMER	0	900	500	500	500
128	422	2	29	OFFICE EQUIPMENT MAINTENANCE	229	450	400	400	400
128	422	2	32	CONTRACT SUPPORT SERVICES	10,500	20,500	5,000	5,000	5,000

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL	
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED	
				08-09	09-10	09-10	09-10	09-10	
128	422	2	34	AUDIT REIMBURSEMENT TO 110/404	1,600	1,530	1,500	1,500	1,500
128	422	2	36	ADMINISTRATION-DIRECTOR OF DEVELOP. SERV	0	41,562	39,951	39,951	39,951
128	422	2	37	ADMINISTRATION-SUPPORT SERVICES SUPV.	0	47,118	47,468	0	0
128	422	2	65	PHYSICALS,SHOTS,PSYCHOLOGICAL	25	132	300	300	300
128	422	2	75	CH SHARED - CONTRACT SERVICES	18,180	26,835	23,980	23,980	23,980
128	422	2	90	INFO TECH SUPPORT	32,147	39,957	31,060	12,059	12,059
SUBTOTAL					491,829	402,716	316,700	248,106	248,106
128	422	3	1	SUPPLIES	4,081	5,700	5,130	5,130	5,130
128	422	3	2	CITY NEWSLETTER	545	233	233	0	0
128	422	3	16	FORMS - BUILDING PERMIT	2,007	1,400	1,260	1,260	1,260
128	422	3	25	POSTAGE	1,567	800	700	700	700
128	422	3	30	PHOTO COPIES	405	400	400	400	400
128	422	3	77	IT:SOFTWARE MAINTENANCE	615	1,326	1,072	1,072	1,072
SUBTOTAL					9,220	9,859	8,795	8,562	8,562
128	422	4	1	TELEPHONE	3,540	3,700	3,700	3,700	3,700
128	422	4	4	CH SHARED - UTILITIES	7,441	8,001	8,454	8,454	8,454
SUBTOTAL					10,981	11,701	12,154	12,154	12,154
128	422	5	1	GAS & OIL	6,507	6,800	6,000	6,000	6,000
128	422	5	2	VEHICLE MAINTENANCE PARTS	862	2,500	2,300	2,300	2,300
128	422	5	9	FLEET MAINTENANCE LABOR	1,238	2,800	2,800	2,800	2,800
128	422	5	10	OUTSIDE CONTRACTOR VEHICLE REPAIR	120	1,000	1,000	1,000	1,000
SUBTOTAL					8,727	13,100	12,100	12,100	12,100
128	422	6	3	PROFESSIONAL DEVELOPMENT	600	600	600	600	600
128	422	6	6	TESTING & RECRUITMENT	83	4	0	0	0
128	422	6	8	SHOE ALLOWANCE	927	761	900	900	900
128	422	6	15	TRAINING, WORKSHOPS, SCHOOLS	14,056	6,200	5,600	5,600	5,600
128	422	6	25	MISCELLANEOUS MEETINGS & DUES	1,065	950	900	900	900
128	422	6	34	PRIOR YEAR REFUNDS	0	0	0	0	0
128	422	6	50	ADOPT NEW CODES,ISO	4,976	1,400	1,200	1,200	1,200
128	422	6	71	BANK CHARGES	102	1,250	200	200	200
SUBTOTAL					21,809	11,165	9,400	9,400	9,400
128	422	8	1	MEDICAL/DENTAL INSURANCE	139,737	161,753	161,753	102,934	102,934
128	422	8	2	VISION INSURANCE	2,541	3,049	3,326	1,940	1,940
128	422	8	3	LONG TERM DISABILITY INSURANCE	9,262	5,764	5,779	3,152	3,152
128	422	8	4	LIFE INSURANCE	7,493	4,298	4,310	2,349	2,349
128	422	8	5	S. U. I.	778	2,345	2,347	1,174	1,174
128	422	8	6	WORKERS COMP INSURANCE	40,412	52,328	52,266	26,049	26,049
128	422	8	7	CITY LIABILITY INSURANCE	21,680	27,709	27,737	13,878	13,878
128	422	8	8	P. E. R. S.	139,050	152,066	148,536	80,574	80,574

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL	
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED	
				08-09	09-10	09-10	09-10	09-10	
128	422	8	9	MEDICARE TAX	11,293	13,719	13,730	6,926	6,926
128	422	8	10	SOCIAL SECURITY	558	4,650	4,650	0	0
128	422	8	11	RETIREMENT HEALTH INSURANCE	14,473	18,314	18,360	9,396	9,396
128	422	8	12	DEFERRED COMP	19,703	6,884	6,992	2,693	2,693
128	422	8	13	DEFERRED COMP IN LIEU	0	14,982	14,843	0	0
128	422	8	20	EMPLOYEE CONTRIB. TO HEALTH	0	(10,745)	(43,098)	(23,489)	(23,489)
128	422	8	21	COMPENSATED ABSENCES	19,048	0	0	0	0
128	422	8	80	<i>BENEFIT TRANSFER FROM FUND 142</i>	(11,317)	(1,347)	(18,339)	0	0
128	422	8	100	<i>TRF BENEFITS TO FD 174 RECORD MGMT</i>	(13,725)	(14,000)	(16,500)	(32,521)	(32,521)
SUBTOTAL					400,986	441,769	386,692	195,055	195,055
128	422	990	123	<i>TRANSFER TO FUND 123 - GIS</i>	861	2,369	1,098	1,098	1,098
128	422	997	196	<i>TRF TO FD 196-COMPUTER REPLACEMENT</i>	12,236	10,391	0	0	0
128	422	999	196	<i>TRANSFER TO FUND 196-NETWORK</i>	31,874	21,953	3,069	3,069	3,069
SUBTOTAL					44,971	34,713	4,167	4,167	4,167
TOTAL - 128 EXPENSES					1,715,947	1,865,199	1,638,692	1,162,883	1,162,883
128	1001	1	1	ENDING BALANCE	<u>316,866</u>	<u>336</u>	<u>(925,692)</u>	<u>(249,883)</u>	<u>(249,883)</u>



Federal Street Funding Program Fund 133

PURPOSE

For more than fifty years, the Federal Highway Administration has provided funds to build and maintain certain "Collector" and "Arterial" Streets within local jurisdictions. An early rationale was that roads were an important means of bringing the nation together, linking interior agricultural markets with manufacturing and trade. In 1956 the Federal Highway Trust Fund was created which increased the federal tax on motor fuels and ordered the government to deposit revenues from the motor fuel and other federal taxes on highway users into the trust fund.

These federal funds are apportioned to the states and down through to the counties and cities. In Stanislaus County, the Stanislaus Council of Governments "StanCOG" apportions the federal funds through a number of grant programs. California, and thereby the City of Turlock, is subject to federal laws and regulations regarding their distribution. Provisions of the federal-aid program are codified in Title 23 of the U.S. Code. It contains about 60 sections that establish the program, spell out the policy objectives, and specify the rules for distributing federal aid. The program guidelines outline to local jurisdictions the kinds of highway projects which are eligible for specific categories of federal aid, as well as dictate requirements for local jurisdictions to provide the local government match. In addition, these requirements are intended to advance social objectives unrelated to transportation such as environmental and employment goals. Of course, jurisdictions do not have to accept federal money for highways and the restrictions that come with it.

Since the federal programs provide such a significant source of transportation funds, it would be difficult for Turlock or any local jurisdiction to choose not to participate.

In general, the federal-aid highway program requires the City of Turlock to match federal funding. The federal share for most types of projects is 88.53% but can be significantly larger based on the various requirements of individual projects. The majority of the matching funds are provided by Transportation Development Act (TDA), Local Transportation Funds (LTF) for "Streets and Roads", but can be provided by other sources depending on the nature of the project.



Federal Street Funding Program Fund 133

PROGRAMS

Regional Surface Transportation Program (RSTP)

Funds are directed to projects and programs for a broad variety of streets and road work. Typical projects that qualify to be funded under this federal program are roadway surfacing and reconstruction. The following is a list of typical projects being constructed with this funding:

- Resurfacing of High Street between Lander Avenue and West Avenue South.
- Resurfacing of Linwood Avenue between English Avenue and Ninth Street.
- Resurfacing of Canal Drive (EB) between Geer Road and E. Main Street.
- Resurfacing of Canal Drive (EB) between Johnson Road and Daubenberger Road.

Congestion Mitigation and Air Quality Program

Funds are directed to transportation projects and programs which contribute to the attainment or maintenance of National Ambient Air Quality Standards in non-attainment or air quality maintenance areas for ozone, carbon monoxide, or particulate matter under provisions in the Federal Clean Air Act. The following is a list of typical projects being constructed with this funding:

- Traffic signal at the intersection of Colorado Avenue and E. Monte Vista Avenue.
- Traffic signal at the intersection of W. Main Street and Washington Avenue.
- Traffic signal at the intersection of Golden State Boulevard and Tuolumne Road.
- Pedestrian sidewalk along Broadway adjacent to Stanislaus County Fairgrounds entrance.

- Bicycle Path along Canal Drive median from Main Street to Colorado Avenue.

Transportation Enhancement Activities (TEA)

Federal Transportation Enhancement funds are to be used for transportation-related capital improvement projects that enhance quality-of-life, in or around transportation facilities. Projects must be over and above required mitigation and normal transportation projects, and the project must be directly related to the surface transportation system. The projects should have a quality-of-life benefit while providing the greatest benefit to the greatest number of people. The following is a list of typical projects being completed this fiscal year.



Federal Street Funding Program Fund 133

PROGRAMS (continued)

Transportation Enhancement Activities (TEA)

- Landscaping of the medians on Countryside Drive from Tuolumne Road south to Fulkerth Road.
- Landscaping of the medians on Golden State Boulevard between Monte Vista Avenue and Roberts Road.

Safe Routes to School Program (SR2S)

Projects must correct an identified safety hazard or problem on a route that students use for trips to, and from, school. The SR2S program was created as a subset of the Hazard Elimination Safety (HES) program. CalTrans is responsible for determining which projects are eligible to be funded under this program. The following is a typical project.

- Traffic signal at the intersection of South Avenue and Orange Avenue.

WORKLOAD STATISTICS

	2008-09 Projected	2009-10 Estimated
Congestion Mitigation and Air Quality Projects (CMAQ)	\$ 540,400	\$ 2,020,378
Regional Surface Transportation Projects (RSTP)	\$ -	\$ 499,200
Safe Routes to School Projects (SR2S)	\$ -	\$ 235,000
Transportation Enhancement Activities (TEA)	\$ -	\$ 920,600

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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133 - STREETS: FEDERAL, STATE, & LOCAL GRANT FUNDED PROJECTS

Effective 7/1/2004, Fund 135 was divided into 3 funds. The new funds and their revenue sources are:

Fund 133 - Federal, State and local grant funded projects

Fund 134 - Local Transportation Fund funded projects and activities

Fund 135 - Gas Tax and related revenue funded projects and activities

133	1002	1	1	OPENING BALANCE	(586,473)	(475,240)	(178,790)	(178,790)	(178,790)
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REVENUE

GRANT FUNDS

133	305	7	1	FEDERAL, STATE & LOCAL GRANTS	1,066,208	5,127,357	8,132,073	8,132,073	8,132,073
TOTAL - 133 REVENUE					1,066,208	5,127,357	8,132,073	8,132,073	8,132,073

EXPENSES

DEPT 721 - FED STREET PROJECTS

133	721	7	40	LANDER SOUTH AVENUE SIGNAL (CMAQ-formula)	473,576	220,000	0	0	0
133	721	980	150	<i>MATCHING FUNDS FROM FUND 150</i>	(105,000)	0	0	0	0
133	721	980	180	<i>MATCHING FUNDS FROM FUND 180</i>	(1,657)	0	0	0	0
133	721	987	134	<i>MATCHING FUNDS FROM FUND 134</i>	(93,343)	(110,000)	0	0	0
133	721	980	110	<i>MATCHING FUNDS FROM FUND 110</i>	(226,846)	0	0	0	0
133	721	983	175	<i>MATCHING FUNDS FROM FUND 175</i>	(200,000)	0	0	0	0
133	721	7	46	ORANGE & SOUTH AVE SIGNAL (SR2S-competitive)	42,648	270,000	0	0	0
133	721	988	134	<i>MATCHING FUNDS FR FUND 134 (Prop.1B)</i>	0	(58,500)	0	0	0
133	721	7	47	E. MONTE VISTA & COLORADO SIGNAL	7,852	484,700	484,700	484,700	484,700
133	721	984	175	<i>MATCHING FUNDS FROM FUND 175</i>	0	(91,400)	(91,400)	(91,400)	(91,400)
133	721	7	48	W.MAIN ST. & WASHINGTON AVE. SIGNAL	0	535,000	535,000	535,000	535,000
133	721	985	175	<i>MATCHING FUNDS FROM FUND 175</i>	0	(115,500)	(115,500)	(115,500)	(115,500)
133	721	7	89	STP - 2005/06 OVERLAYS	697,936	0	0	0	0
133	721	980	134	<i>MATCHING FUNDS FR FD 134(PROP 42 FUNDS)</i>	(73,039)	0	0	0	0
133	721	7	90	GLDN ST BLVD @ TUOLUMNE (CMAQ Local Share)	701,081	0	0	0	0
133	721	981	175	<i>MATCHING FUNDS FROM FUND 175</i>	(90,450)	0	0	0	0
133	721	7	91	BIKE PATH CANAL (CMAQ Competitive)	8,442	311,715	0	0	0
133	721	980	134	<i>MATCHING FUNDS FROM FUND 134 (LTF)</i>	0	(24,400)	0	0	0
133	721	985	134	<i>MATCHING FUNDS FR FD 134 (LTF NON-MOTORIZ</i>	(55,131)	(74,800)	0	0	0
133	721	7	92	SIDEWALK FAIRGROUNDS-BROADWAY(CMAQ Loca	8,190	250,000	0	0	0
133	721	980	134	<i>MATCHING FUNDS FROM FUND 134 (LTF)</i>	0	(13,000)	0	0	0
133	721	985	134	<i>MATCHING FUNDS FR FD 134 (LTF NON-MOTORIZ</i>	(15,750)	(28,920)	0	0	0
133	721	989	134	<i>MATCHING FUNDS FR FD 134 (PROP 42)</i>	0	(102,500)	0	0	0
133	721	7	93	COUNTRYSIDE-TUOLUMNE TO FULKERTH (TEA)	0	103,000	83,000	83,000	83,000
133	721	980	176	<i>MATCHING FUNDS FROM FUND 176</i>	(7,455)	(20,000)	(20,000)	(20,000)	(20,000)
133	721	7	94	GSB-ROBERTS TO MONTE VISTA (TEA)	0	392,000	16,000	16,000	16,000
133	721	980	175	<i>MATCHING FUNDS FROM FUND 175</i>	(3,279)	(45,000)	(2,000)	(2,000)	(2,000)
133	721	7	95	GSB-CHRISTOFFERSEN TO ROBERTS (TEA)	0	550,000	550,000	550,000	550,000
133	721	982	175	<i>MATCHING FUNDS FROM FUND 175</i>	0	(63,000)	(63,000)	(63,000)	(63,000)

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB		ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
					07-08	BUDGET	REQUEST	RECOMM.	APPROVED
					08-09	09-10	09-10	09-10	09-10
133	721	7	97	CHRISTOFFERSEN PKY/GEER RD TO OLIVE	0	462,000	462,000	462,000	462,000
133	721	986	175	<i>MATCHING FUNDS FROM FUND 175</i>	0	(53,000)	(53,000)	(53,000)	(53,000)
133	721	7	98	GSB-MONTE VISTA TO 1,700 FT. SOUTH(TEA)	0	543,000	543,000	543,000	543,000
133	721	987	175	<i>MATCHING FUNDS FROM FUND 175</i>	0	(62,000)	(62,000)	(62,000)	(62,000)
133	721	7	99	STP-2007/08 & 2008/09 OVERLAYS	0	1,136,000	0	0	0
133	721	986	134	<i>MATCHING FUNDS FR FUND 134 (Prop.1B)</i>	(112,800)	(130,300)	0	0	0
133	721	7	100	SIGNAL SYNCHRONIZATION-GEER RD	0	0	319,000	319,000	319,000
133	721	980	167	<i>MATCHING FUNDS FR FUND 167</i>	0	0	(36,700)	(36,700)	(36,700)
133	721	7	101	TS TEGNER/W. MAIN(DEPT OF ENERGY)	0	20,000	0	0	0
133	721	7	102	STP - 2009/10 OVERLAYS	0	0	763,000	763,000	763,000
133	721	987	134	<i>MATCH FUNDS FR FD 134 (Prop.42)</i>	0	0	(87,600)	(87,600)	(87,600)
133	721	7	103	SPEED ADV SIGNS&LIGHTED X-WALKS(SR2S-Competitive)	0	0	480,920	480,920	480,920
133	721	986	134	<i>MATCH FUNDS FR FD 134 (Prop.1B)</i>	0	0	(48,092)	(48,092)	(48,092)
133	721	7	104	ADA SIDEWALKS & TRAFFIC SIGNING(SR2S-Competitive)	0	0	527,313	527,313	527,313
133	721	986	134	<i>MATCH FUNDS FR FD 134 (Prop.1B)</i>	0	0	(52,731)	(52,731)	(52,731)
133	721	7	105	SIGNAL HAWKEYE & DENAIR(SR2S-Competitive)	0	0	519,640	519,640	519,640
133	721	986	134	<i>MATCH FUNDS FR FD 134 (Prop.1B)</i>	0	0	(51,964)	(51,964)	(51,964)
133	721	7	106	STIMULUS(BOTH) & RSTP-08/09 CANAL DR GEER TO DAUBEN	0	0	3,167,500	3,167,500	3,167,500
133	721	987	134	<i>MATCH FUNDS FR FD 134 (Prop.42)</i>	0	0	(77,425)	(77,425)	(77,425)
TOTAL 133 - EXPENSES					954,975	4,285,095	7,689,661	7,689,661	7,689,661
133	1002	1	1	ENDING BALANCE	(475,240)	367,022	263,622	263,622	263,622



Local Transportation Fund (LTF) For Streets and Roads Fund 134

PURPOSE

The Transportation Development Act (TDA) is a local jurisdiction's ticket to funding for public transportation. It is also a highly confusing piece of legislation. The TDA provides a State funding source for use by local jurisdictions at the county level to improve existing public transportation and encourage regional public transportation coordination. It also provides some funding for bicycle and pedestrian projects. In Stanislaus County, it can also provide funding for local street and road projects when certain conditions are met. The TDA provides two major sources of funding, the Local Transportation Fund (LTF) and the State Transit Assistance (STA) Fund. Revenue for City of Turlock's Local Transportation Fund (LTF) comes from ¼ cent of the 8.375% state sales tax collected in Stanislaus County. Because sales tax revenues are generally higher in times of economic boom and lower in times of recession, LTF revenues deposited in the County fund vary from year to year. Stanislaus Council of Governments (StanCOG) is responsible for distributing TDA money to local agencies within the County.

PROGRAMS

Street and road projects eligible for Local Transportation Funds include those that are necessary or convenient to the development, construction, and maintenance of the City's street network, including planning, acquisition of real property and construction.

GOALS AND OBJECTIVES

- Local program projects to protect and enhance the service level of the transportation system.
- Fund projects to preserve, maintain and enhance the existing transportation system and increase efficiency of the existing system by emphasizing transportation system management techniques.



Local Transportation Fund (LTF) For Streets and Roads Fund 134

GOALS AND OBJECTIVES (continued)

- Fund projects to design and maintain transportation facilities to be compatible with adjacent land uses.
- Provide funding to plan, develop and implement a transportation system that enhances the livability of our residential neighborhoods.
- Provide funding to plan, develop and implement a transportation system that protects and enhances air and water quality, protects and enhances scenic routes and vistas, and minimizes noise impacts on residential areas.

WORKLOAD STATISTICS

	2008-09 Projected	2009-10 Estimated
Traffic Signals & Flashers Maintained	68	71
Street Lights Maintained (with Fund 134)	3,200	3,300
Maintained Street Mileage	220	222

BUDGET HIGHLIGHTS

- Match funding for a number of various Federally funded street projects.

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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134 - STREETS: LOCAL TRANSPORTATION FUNDS (Street Maintenance and Projects)

Effective 7/1/2004, Fund 135 was divided into 3 funds. The new funds and their revenue sources are:

Fund 133 - Federal, State and local grant funded projects

Fund 134 - Local Transportation Fund funded projects and activities

Fund 135 - Gas Tax and related revenue funded projects and activities

				OPENING BALANCE - STREETS & ROADS	1,726,622	825,178	252,138	252,138	252,138
				OPENING BALANCE - NON MOTORIZED PROJ.	120,286	86,724	0	0	0
				OPENING BALANCE - PROP 42	441,131	257,224	500,000	500,000	500,000
				OPENING BALANCE - PROP 1B	0	1,114,981	1,114,981	1,114,981	1,114,981
134	1002	1	1	TOTAL OPENING BALANCE	2,288,039	2,284,107	1,867,119	1,867,119	1,867,119
<u>REVENUE</u>									
134	304	1	0	INTEREST INCOME - STREETS & ROADS	45,398	3,000	3,000	3,000	3,000
134	304	1	2	INTEREST INCOME - NON TRANSIT	4,027	500	0	0	0
				SUBTOTAL	49,425	3,500	3,000	3,000	3,000
LOCAL TRANSPORTATION FUNDS									
134	305	16	0	L T F - STREETS	365,991	471,191	100,000	100,000	100,000
134	305	18	0	STANCOG - NON MOTORIZED FUNDS (Ped/Bike)	33,292	42,296	38,357	38,357	38,357
134	305	53	0	PROP 42 - TRAFFIC CONGESTION	0	171,334	663,611	663,611	663,611
134	305	82	0	PROP 1B FUNDS	1,114,981	0	1,030,549	1,030,549	1,030,549
				SUBTOTAL	1,514,264	684,821	1,832,517	1,832,517	1,832,517
OTHER REVENUE									
134	308	1	0	REPAIRS TO CITY PROPERTY	16,620	0	0	0	0
134	308	3	0	SALE OF SUPPLIES & SPECS	0	0	0	0	0
134	308	5	0	MISCELLANEOUS REVENUE	16,596	2,000	2,000	2,000	2,000
134	308	6	10	SALARY REIMBURSEMENT - OTHER	736	0	0	0	0
134	308	6	11	SALARY REIMBURSEMENT - STREETS (MSI)	62,463	40,000	40,000	0	0
134	308	6	14	SALARY REIMB. FROM FUNDS 139/140	109,132	80,000	195,300	0	0
134	308	107	0	REIMB.-TRAFFIC SIGNAL/ST LIGHT DAMAGES	0	71,000	0	0	0
				SUBTOTAL	205,546	193,000	237,300	2,000	2,000
				TOTAL - 134 REVENUE	1,769,235	881,321	2,072,817	1,837,517	1,837,517
<u>EXPENSES</u>									
134	441	1	#	SALARIES	178,556	194,228	204,750	0	0
134	441	1	83	MANAGEMENT LEAVE CONVERSION	1,970	2,100	2,100	0	0
134	441	1	87	EDUCATIONAL INCENTIVE	600	600	600	0	0
134	441	1	95	VACATION CONVERSION PAY	2,629	1,200	1,200	0	0
134	441	1	98	SICK LEAVE CONVERSION PAY	2,364	2,600	2,600	0	0
134	441	1	99	OVERTIME	719	2,000	2,000	0	0
				SUBTOTAL	186,838	202,728	213,250	0	0

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB		ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
					07-08	BUDGET	REQUEST	RECOMM.	APPROVED
					08-09	09-10	09-10	09-10	09-10
134	441	2	34	CONTRACT - DEPT OF TRANS/SIGNAL	15,750	35,000	35,000	35,000	35,000
134	441	2	54	CITY ENGINEERING SERVICES	6,360	11,000	11,000	10,000	10,000
134	441	2	65	PHYSICALS,SHOTS,PSYCHOLOGICAL	0	0	0	0	0
134	441	2	66	ANNUAL STREET & HIGHWAYS AUDIT REIMB.	2,000	670	1,300	1,300	1,300
134	441	2	68	CONTRACT SERVICE-SIGNALIZATION	247,989	302,000	353,500	353,500	353,500
134	441	2	76	GENERAL OVERHEAD-MSI	19,043	4,516	4,067	0	0
134	441	2	77	TO CAPITAL RES. FD 195-MSI	16,922	3,534	3,192	0	0
134	441	2	80	LABOR TRF TO FD 129&141/STREET LIGHTS	18,679	50,000	50,000	50,000	50,000
134	441	2	90	INFO TECH SUPPORT	8,787	7,492	7,168	0	0
SUBTOTAL					335,530	414,212	465,227	449,800	449,800
134	441	3	77	IT: SOFTWARE MAINTENANCE	0	83	0	0	0
SUBTOTAL					0	83	0	0	0
134	441	4	2	T I D	341,252	470,000	495,000	490,000	490,000
SUBTOTAL					341,252	470,000	495,000	490,000	490,000
134	441	6	3	PROFESSIONAL DEVELOPMENT	0	600	600	0	0
134	441	6	8	SHOE ALLOWANCE	0	150	150	0	0
134	441	6	15	TRAINING, WORKSHOPS & SCHOOL	5,415	4,200	200	0	0
134	441	6	25	MISCELLANEOUS MEETINGS	1	100	100	0	0
134	441	6	71	BANK CHARGES	230	1,000	500	500	500
SUBTOTAL					5,646	6,050	1,550	500	500
134	441	7	30	INTERSECTION MODULES	0	1,500	0	0	0
134	441	7	31	TRAFFIC STUDY SOFTWARE	0	1,500	1,500	0	0
134	441	7	33	TRAFFIC COUNTERS	4,979	1,200	1,000	0	0
134	441	7	36	CONTROLLERS REPLACEMENT	0	5,000	0	0	0
134	441	7	37	DISTANCE MEASURING DEVICE(TRAFFIC VEHICLE)	1,074	0	0	0	0
134	441	7	39	STREET LIGHT REPAIR PARTS	100	74,000	0	0	0
134	441	7	40	VEHICLE OPTICOM ###	2,818	0	#	#	#
134	441	7	42	TURN COUNT BOARDS	0	3,000	0	0	0
SUBTOTAL					8,970	86,200	2,500	0	0
134	441	8	1	MEDICAL/DENTAL INSURANCE	40,104	44,114	29,410	0	0
134	441	8	2	VISION INSURANCE	756	832	832	0	0
134	441	8	3	LONG TERM DISABILITY INSURANCE	2,391	1,305	1,376	0	0
134	441	8	4	LIFE INSURANCE	1,874	971	1,024	0	0
134	441	8	5	S. U. I.	184	496	522	0	0
134	441	8	6	WORKERS COMP INSURANCE	10,374	11,757	12,386	0	0
134	441	8	7	CITY LIABILITY INSURANCE	5,107	5,903	6,215	0	0
134	441	8	8	P. E. R. S.	32,037	34,385	35,619	0	0
134	441	8	9	MEDICARE TAX	1,062	1,314	1,467	0	0
134	441	8	10	SOCIAL SECURITY TAX	0	0	0	0	0

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB		ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
					07-08	BUDGET	REQUEST	RECOMM.	APPROVED
					08-09	09-10	09-10	09-10	09-10
134	441	8	11	RETIREMENT HEALTH INSURANCE	4,104	5,006	5,216	0	0
134	441	8	12	DEFERRED COMP	3,506	3,213	3,265	0	0
134	441	8	13	DEFERRED COMP IN LIEU	0	0	7,352	0	0
134	441	8	20	EMPLOYEE CONTRIB. TO HEALTH	0	(2,428)	(10,237)	0	0
SUBTOTAL					101,500	106,868	94,447	0	0
134	441	9	1	LOAN PAYMENT-LED REPLACEMENT	33,779	33,780	33,780	33,780	33,780
SUBTOTAL					33,779	33,780	33,780	33,780	33,780
134	441	15	1	SALARY CHARGES FROM OTHER DEPTS.	0	0	0	0	0
SUBTOTAL					0	0	0	0	0
134	441	980	139	<i>TRANSFER FROM FUND 139-PARK AND RIDE LOT</i>	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
134	441	990	130	<i>TRANSFER TO FUND 130 VEHICLE REPLACEMENT</i>	6,251	6,250	6,250	0	0
134	441	990	196	<i>TRANSFER TO FD 196 COMPUTER REPLACEMENT</i>	0	885	0	0	0
134	441	999	196	<i>TRANSFER TO FUND 196 - NETWORK</i>	8,693	4,116	944	944	944
SUBTOTAL					11,944	8,251	4,194	(2,056)	(2,056)
DEPT 441 - EXPENSES					1,025,459	1,328,172	1,309,948	972,024	972,024
DEPT 720 - STREET PROJECTS									
134	720	7	22	BICYCLE SAFETY SPEED REDUCTION SIGNS	25,300	0	#	#	#
134	720	7	24	07/08 PROP 42 OVERLAYS (PROP 42/PROP 1B)	242,964	0	0	0	0
134	720	7	50	NON-MOTORIZED PROJECTS	0	25,300	38,357	38,357	38,357
134	720	7	70	CONTRIBUTED CAPITAL EXPENSE ###	5,035,853	#	#	#	#
134	720	7	71	CONTRIBUTED CAPITAL REVENUE ###	(5,035,853)	#	#	#	#
134	720	7	73	TRAFFIC EQUIP. PEDESTRIAN MODS (NON-MOTORIZED)	0	51,000	0	0	0
SUBTOTAL					268,265	76,300	38,357	38,357	38,357
134	720	9	1	LOAN PYMT-AERIAL LIFT TRUCK/PACKER TRUCK	58,274	58,274	#	#	#
SUBTOTAL					58,274	58,274	0	0	0
134	720	997	133	<i>TRF TO FUND 133-LANDER/SOUTH AVE. ###</i>	93,343	110,000	#	#	#
SUBTOTAL					93,343	110,000	0	0	0
DEPT 720 - PROP 42 PROJECTS									
134	720	7	20	VARIOUS LOCATION OVERLAYS	#	#	247,586	#	#
SUBTOTAL					0	0	247,586	0	0
DEPT 720 - PROP 1B PROJECTS									
134	720	7	23	VARIOUS LOCATION OVERLAYS-PROP 1B	0	369,679	1,992,743	1,992,743	1,992,743
SUBTOTAL					0	369,679	1,992,743	1,992,743	1,992,743
DEPT 720 - EXPENSES					419,882	614,253	2,278,686	2,031,100	2,031,100

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
DEPT 721 - FED STREET PROJECTS								
134	721	990	133	TRF TO FUND 133 MATCH -WALNUT OVERLAYS	73,039	#	#	#
134	721	990	133	TRF TO 133-BRDWY FAIRGROUNDS SW(LTF)	0	13,000	0	0
134	721	997	133	TRF TO 133-BRDWY FAIRGROUNDS SW(LTF NON-M)	15,750	13,170	0	0
134	721	992	133	TRF TO FD 133 MATCH-BIKEPATH CANAL(LTF)	0	24,400	0	0
134	721	993	133	TR TO 133 MATCH-BIKEPATH CANAL(NON-MOTORI	55,131	74,800	0	0
				SUBTOTAL	143,920	125,370	0	0
DEPT 721 - PROP 42 PROJECTS								
134	721	7	20	VARIOUS LOCATIONS OVERLAYS (PROP 42 FUNDS)	71,107	0	751,000	998,586
				SUBTOTAL	71,107	0	751,000	998,586
134	721	991	133	TRF TO FD 133-STP-2009/10 OVERLAYS(PROP 42)	0	0	87,600	87,600
134	721	992	133	TRF TO FD 133-STIMULUS(BOTH) & RSTP-08/09 CANAL DR GEER TO DAUBEN(P			77,425	77,425
134	721	999	133	TRF TO FD 133-WALNUT ROAD (PROP 42)	112,800	0	0	0
134	721	999	133	TRF TO FD 133-SIDEWALK-BRDWY (PROP 42)	0	102,500	0	0
				SUBTOTAL	112,800	102,500	165,025	165,025
DEPT 721 - PROP 1B PROJECTS								
134	721	994	133	TRF TO FD 133 MATCH-SIGNAL HAWKEYE & DENAIR (Prop 1B)		0	51,964	51,964
134	721	995	133	TRF TO FD 133 MATCH-ADA SIDEWALKS & TRAFFIC SIGNING (Prop 1B)			52,731	52,731
134	721	996	133	TRF TO FD 133 MATCH-SPEED ADV SIGNS & LIGHTED X-WALKS (Prop 1B)			48,092	48,092
134	721	997	133	TRF TO FD 133 MATCH-2007/08 & 2008/09 OVERLAYS (Prop 1B)		146,050	0	0
134	721	998	133	TRF TO FD 133 MATCH-ORANGE & SOUTH SIGNAL (Prop 1B)		58,500	0	0
				SUBTOTAL	0	204,550	152,787	152,787
				DEPT 721 - EXPENSES	327,827	432,420	1,068,812	1,316,398
				TOTAL 134 - EXPENSES	1,773,167	2,374,845	4,657,446	4,319,522
				ENDING BALANCE - STREETS & ROADS	825,178	(41,477)	(717,510)	(614,886)
				ENDING BALANCE - NON MOTORIZED PROJECTS	86,724	(34,750)	0	0
				ENDING BALANCE - PROP 42	257,224	326,058	0	0
				ENDING BALANCE - PROP 1B	1,114,981	540,752	0	0
134	1002	1	1	TOTAL ENDING BALANCE	2,284,107	790,583	(717,510)	(614,886)



Turlock Transit Lines Funds 139 and 140

PURPOSE

Transit links the community, our families and friends to work, shopping and play. In Turlock, the Turlock Transit Lines provide effective transit service by building public support and increasing awareness of how public bus transportation improves our quality of life. The Turlock Transit Lines offer mobility and accessibility to the university, hospital, schools, businesses and shopping centers as we strive to provide congestion relief, cleaner air, and economic development, all in comfort and safety. The budget for Fund 139 (DART) is \$819,019. The budget for Fund 140, (BLAST) is \$6,628,352.

PROGRAMS

The City of Turlock Transit lines feature two basic types of service 1) a fixed route bus system that operates within the city limits and 2) a demand response/reservation dial-a-ride system that operates within the City and the immediate county area surrounding the City.

The fixed route system, "Bus Line Service of Turlock" called "BLAST", operates Monday-Friday from 5:55 a.m. to 6:18 p.m., and Saturday from 8:50 a.m. to 4:05 p.m. There are four fixed routes offering bus service to most of the City. All fixed route vehicles are equipped with handicap lifts to assist physically challenged persons and those unable to negotiate the steps to enter the bus (Fund 140).

The demand/response system "Dial-a-Ride Turlock", called "DART", operates Monday-Friday from 6:00 a.m. to 6:00 p.m., and Saturday from 9:00 a.m. to 5:00 p.m. This system operates within the City and the immediate county area surrounding Turlock. Two basic types of service are offered: Demand/response and reservation service (Fund 139).

Within the City, only persons physically challenged and aged 60 and older are eligible for demand/response dial-a-ride service. All persons residing outside the City but living within the operational boundaries of the transit system as described above are eligible to schedule a ride by calling the dispatcher. Coupon books of tickets can be purchased at the City's Finance Department during normal business hours.



Turlock Transit Lines Funds 139 and 140

GOALS AND OBJECTIVES

- To promote fixed-route ridership by making the fare structure attractive to users.
- To improve the farebox recovery ratio.
- To promote equity of fare payment among patrons.
- To promote the most independent, appropriate and cost effective service options for people with disabilities.

BUDGET HIGHLIGHTS

Description:

Replacement of two transit coaches will continue the process of replacing the existing bus fleet with buses that meet all Federal American with Disabilities Act (ADA) standards and retire old buses that have excessive wear and mileage. By implementing this project, the City will provide better service for people with disabilities and will help to establish priorities for ADA-accessible routes.

WORKLOAD STATISTICS

	2008-09 Projected	2009-10 Estimated
Total Transit Ridership	125,843	132,135
DART Ridership	13,946	14,643
BLAST Ridership	111,897	117,500
DART Average Ridership Per Hour	4	4
BLAST Average Ridership Per Hour	9	9
DART Vehicle In-Service Hours	4,686	4,686
BLAST Vehicle In-Service Hours	12,642	12,642
Number of Fixed Routes (BLAST)	4	4
Highest Ridership Day	635	700

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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139 - TRANSIT (DIAL-A-RIDE)

139	1001	1	2	OPENING BALANCE	514,869	570,090	392,585	392,585	392,585
REVENUE - DIAL-A-RIDE									
139	304	1	0	INTEREST INCOME	16,416	0	0	0	0
139	308	4	0	SALE OF PROPERTY	2,986	0	0	0	0
139	308	4	99	GAIN/LOSS ON DISPOSAL OF FIXED ASSETS	0	0	0	0	0
139	308	5	0	MISCELLANEOUS REVENUE	0	0	0	0	0
139	308	6	10	SALARY REIMBURSEMENTS	320	0	0	0	0
SUBTOTAL					19,721	0	0	0	0
139	305	82	0	PROP 1B FUNDS	0	90,000	87,620	87,620	87,620
139	320	1	0	FARE REVENUE	58,029	74,400	105,075	105,075	105,075
139	320	4	0	L T F -TRANSIT OPERATING	179,508	230,878	(16,068)	(16,068)	(16,068)
139	320	10	0	L T F - CAPITAL	38,894	31,390	52,406	52,406	52,406
139	320	11	0	S T A F - CAPITAL	0	15,567	0	0	0
139	320	13	0	FTA SECTION 5307 - OPERATING	170,228	250,000	250,000	250,000	250,000
139	320	13	1	FTA SECTION 5307 - CAPITAL	0	220,000	0	0	0
SUBTOTAL					446,659	912,235	479,033	479,033	479,033
TOTAL - 139 REVENUE					466,380	912,235	479,033	479,033	479,033
EXPENSES									
139	470	1	#	SALARIES	64,802	69,456	69,480	69,480	69,480
139	470	1	87	<i>TRF IN FROM FUND 140-TRANSIT PLANNER</i>	(35,189)	(34,728)	(34,740)	(34,740)	(34,740)
139	470	1	92	PFP	3,272	1,686	0	0	0
139	470	1	95	VACATION CONVERSION PAY	0	0	0	0	0
139	470	1	96	PART TIME HELP	0	0	25,000	0	0
139	470	1	98	SICK LEAVE CONVERSION PAY	1,333	1,350	1,350	1,350	1,350
139	470	1	99	OVERTIME	971	1,500	900	900	900
SUBTOTAL					35,189	39,264	61,990	36,990	36,990
139	470	6	8	SHOE ALLOWANCE	0	150	150	150	150
SUBTOTAL					0	150	150	150	150
139	470	503	1	CONTRACT O & M	200,450	343,610	354,303	354,303	354,303
139	470	503	2	LABOR - BUS MAINTENANCE	23,931	56,800	24,000	24,000	24,000
139	470	503	3	<i>LABOR - TRAFFIC ENGINEER/SR TECH</i>	54,566	16,000	56,800	25,000	25,000
139	470	503	5	PARTS - BUS MAINTENANCE	8,484	70,300	50,000	50,000	50,000
139	470	503	6	OUTSIDE CONTRACTOR REPAIR-BUS MAINT.	1,864	4,500	4,500	4,500	4,500
139	470	503	9	<i>AUDIT REIMBURSEMENT TO 110/404</i>	500	575	900	900	900
SUBTOTAL					289,795	491,785	490,503	458,703	458,703

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
139	470	504	10 FUEL & LUBRICANTS	28,643	30,000	30,000	30,000	30,000
139	470	504	11 CNG	14,962	55,000	55,000	55,000	55,000
139	470	504	20 TIRES & TUBES	0	15,000	15,000	15,000	15,000
139	470	504	21 CHP BUS INSPECTIONS	400	1,000	1,000	1,000	1,000
139	470	504	990 OTHER MATERIAL & SUPPLIES	304	4,500	4,500	4,500	4,500
			SUBTOTAL	44,310	105,500	105,500	105,500	105,500
139	470	506	1 <i>VEHICLE INSURANCE</i>	1,633	1,698	2,026	2,026	2,026
139	470	506	2 TICKETS & PROMOTION	1,549	5,500	5,500	5,500	5,500
139	470	506	3 CONTINGENCIES	390	12,000	12,000	12,000	12,000
139	470	506	4 BANK CHARGES	542	1,400	1,400	1,400	1,400
			SUBTOTAL	4,114	20,598	20,926	20,926	20,926
139	470	514	2 ADVERTISEMENT SIGN FRAMES	0	3,000	0	0	0
139	470	514	5 CONTINGENCIES	2,429	12,000	12,000	12,000	12,000
139	470	514	19 FURNITURE & FILES	401	5,500	5,500	5,500	5,500
139	470	514	21 TELEPHONE/FIBER SYSTEM	3,844	105	8,000	8,000	8,000
139	470	514	33 FTA SECTION 5307 CNG BUSES	0	155,000	0	0	0
139	470	514	42 FTA SECTION 5307 CNG BUSES FY 07-08	0	150,000	0	0	0
139	470	514	43 IMPROVEMENTS-TRANSIT OPERATING BLDG	0	25,000	55,000	55,000	55,000
139	470	514	44 PROP 1B LIGHTING, CAMERA, FENCE SECURITY	0	90,000	87,620	87,620	87,620
			SUBTOTAL	6,674	440,605	168,120	168,120	168,120
139	470	8	1 MEDICAL/DENTAL INSURANCE	13,368	14,705	14,705	14,705	14,705
139	470	8	2 VISION INSURANCE	252	277	277	277	277
139	470	8	3 LONG TERM DISABILITY INSURANCE	875	465	466	466	466
139	470	8	4 LIFE INSURANCE	680	347	347	347	347
139	470	8	5 S. U. I.	69	177	238	176	176
139	470	8	6 WORKERS COMP INSURANCE	3,750	2,826	3,749	2,777	2,777
139	470	8	7 CITY LIABILITY INSURANCE	1,851	2,128	2,837	2,099	2,099
139	470	8	8 P. E. R. S.	11,867	12,612	11,821	11,821	11,821
139	470	8	9 MEDICARE TAX	1,021	1,073	1,403	1,040	1,040
139	470	8	10 SOCIAL SECURITY TAX	0	0	1,550	0	0
139	470	8	11 RETIREMENT HEALTH INSURANCE	1,296	1,389	1,390	1,390	1,390
139	470	8	12 DEFERRED COMP	638	694	694	694	694
139	470	8	13 DEFERRED COMP IN LIEU	0	0	0	0	0
139	470	8	20 EMPLOYEE CONTRIB. TO HEALTH	0	(868)	(3,474)	(3,474)	(3,474)
139	470	8	87 <i>BENEFIT TRF IN FR FD 140 - TRANSIT PLANNER</i>	(17,186)	(18,017)	(16,081)	(16,081)	(16,081)
			SUBTOTAL	18,482	17,808	19,922	16,237	16,237
139	470	990	115 <i>TRANSFER TO FUND 115</i>	0	26,631	0	0	0
139	470	990	134 <i>TRANSFER TO FUND 134-PARK AND RIDE LOT</i>	3,000	3,000	3,000	3,000	3,000
139	470	990	151 <i>TRANSFER TO FD 151/469-PARK AND RIDE LOT</i>	3,000	3,000	3,000	3,000	3,000

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
139	470	990	175	633	464	#	#	#
139	470	999	116	5,963	6,559	6,288	6,393	6,393
			SUBTOTAL	12,596	39,654	12,288	12,393	12,393
			TOTAL - 139 EXPENSES	411,159	1,155,364	879,399	819,019	819,019
139	1001	1	2	570,090	326,961	(7,781)	52,599	52,599

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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140 - TRANSIT (FIXED ROUTE)

140	1001	1	2 OPENING BALANCE	1,345,220	2,639,727	1,267,459	1,267,459	1,267,459
REVENUE								
140	304	1	0 INTEREST INCOME	45,726	0	0	0	0
140	305	82	0 PROP 1B FUNDS	823,965	832,975	0	0	0
140	305	82	1 PROP 1B FUNDS(SALE OF STATE BONDS) CAPITAL		0	1,053,022	1,053,022	1,053,022
140	308	5	0 MISCELLANEOUS REVENUE	0	0	0	0	0
140	308	6	0 SALARY REIMB.-STREETS(LOCAL TRANS)	0	0	0	0	0
140	320	1	0 FARE REVENUE	123,983	100,784	164,938	164,938	164,938
140	320	4	0 L T F -TRANSIT OPERATING	356,096	303,122	32,077	32,077	32,077
140	320	5	0 S T A F - OPERATING	6,662	0	0	0	0
140	320	10	0 L T F - CAPITAL	582,627	563,144	384,642	384,642	384,642
140	320	11	0 S T A F - CAPITAL	0	0	0	0	0
140	320	13	0 FTA - SECTION 5307 - OPERATING	271,351	250,000	500,000	500,000	500,000
140	320	13	1 FTA - SECTION 5307 - CAPITAL	777,189	1,223,559	1,544,424	1,544,424	1,544,424
140	320	13	2 FTA - SECTION 5340 - CAPITAL	0	0	1,754,117	1,754,117	1,754,117
TOTAL - 140 REVENUE				2,987,598	3,273,584	5,433,220	5,433,220	5,433,220
EXPENSES								
140	470	1	88 <i>TRANSFER TO FUND 139-TRANSIT PLANNER</i>	35,189	34,728	34,740	34,740	34,740
140	470	1	96 PART TIME HELP	0	6,000	4,500	0	0
SUBTOTAL				35,189	40,728	39,240	34,740	34,740
140	470	503	1 CONTRACT O & M	357,940	483,861	500,242	500,242	500,242
140	470	503	2 LABOR - BUS MAINTENANCE	31,522	42,500	42,500	42,500	42,500
140	470	503	3 <i>LABOR - TRAFFIC ENGINEER/SR TECH</i>	54,566	64,000	138,500	75,000	75,000
140	470	503	5 PARTS - BUS MAINTENANCE	18,401	44,000	44,000	44,000	44,000
140	470	503	6 OUTSIDE CONTRACTOR REPAIR-BUS MAINT.	2,384	4,000	4,000	4,000	4,000
140	470	503	7 TRAINING	779	10,000	5,000	5,000	5,000
140	470	503	9 <i>AUDIT REIMBURSEMENT TO 110/404</i>	1,000	1,530	1,400	1,400	1,400
140	470	503	10 TRANSIT CONTRACT SERVICES	53,000	75,000	75,000	75,000	75,000
140	470	503	11 CNG BUILDING MAINTENANCE	0	9,000	9,000	9,000	9,000
140	470	503	12 BLAST PHONE SYSTEM SUPPORT	0	3,500	3,500	3,500	3,500
140	470	503	13 TRANSIT HUB MAINTENANCE	0	0	20,000	20,000	20,000
SUBTOTAL				519,591	737,391	843,142	779,642	779,642
140	470	504	10 FUEL & LUBRICANTS	5,507	25,000	25,000	25,000	25,000
140	470	504	11 CNG	57,051	85,000	85,000	85,000	85,000
140	470	504	20 TIRES & TUBES	0	12,000	8,000	8,000	8,000
140	470	504	990 OTHER MATERIAL & SUPPLIES	0	5,000	5,000	5,000	5,000
SUBTOTAL				62,558	127,000	123,000	123,000	123,000

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				08-09	08-09	09-10	09-10	09-10
140	470	505	1 TELEPHONE	2,123	4,500	4,500	4,500	4,500
140	470	505	2 TID	3,139	4,000	14,000	14,000	14,000
140	470	505	3 AMTRAK UTILITIES	997	850	850	850	850
140	470	505	4 PEST CONTROL	633	1,500	1,000	1,000	1,000
140	470	505	5 ALARM SERVICES	578	1,472	2,000	2,000	2,000
140	470	505	6 PG & E	0	0	10,000	10,000	10,000
SUBTOTAL				7,469	12,322	32,350	32,350	32,350
140	470	506	1 VEHICLE INSURANCE	2,843	3,232	1,102	1,102	1,102
140	470	506	2 TICKETS & PROMOTION	20,248	55,000	20,000	20,000	20,000
140	470	506	3 CONTINGENCIES (OPERATIONS)	62	19,478	20,000	20,000	20,000
SUBTOTAL				23,153	77,710	41,102	41,102	41,102
140	470	514	5 CONTINGENCIES	5,718	25,000	25,000	25,000	25,000
140	470	514	6 SIDEWALK-DELS/GOLDEN STATE BLVD.	0	0	0	0	0
140	470	514	11 BUS SHELTERS	3,493	15,000	15,000	15,000	15,000
140	470	514	22 CNG BUS REPAIR FACILITY	971,486	476,949	0	0	0
140	470	514	23 POST MOUNTED SCHEDULE HOLDERS	0	4,000	4,000	4,000	4,000
140	470	514	35 TRANSIT BUILDING CARPET	0	8,000	0	0	0
140	470	514	37 BUS SUPPORT EQUIPMENT	0	465,750	431,543	431,543	431,543
140	470	514	38 BUS MAINT. FACILITY LOT IMPROVEMENT	14,375	0	0	0	0
140	470	514	39 CNG SLOW FILL	30,337	320,000	225,158	225,158	225,158
140	470	514	40 LARGE 15 YR. TRANSIT BUS 5307	0	462,500	462,500	462,500	462,500
140	470	514	41 TRANSIT TRANSFER HUB STUDY	0	125,000	85,000	85,000	85,000
140	470	514	45 SHORT RANGE TRANSIT PLAN	0	100,000	81,771	81,771	81,771
140	470	514	46 35 FT. TRANSIT BUS B36 (Prop 1B)	0	500,000	495,495	495,495	495,495
140	470	514	47 DESG. SIGNS & MAP HOLDERS (Prop 1B)	0	12,975	0	0	0
140	470	514	48 TRANSIT HUB PROPERTY (FTA5340)	0	0	1,754,117	1,754,117	1,754,117
140	470	514	49 TRANSIT HUB CONST. (FTA 5307)	0	0	968,487	968,487	968,487
140	470	514	50 TRANSFER CTR. OFFICE (Prop 1B)	0	0	905,522	905,522	905,522
140	470	514	51 RENOVATION OF OPERATIONS BLDG (Prop 1B)	0	0	55,000	55,000	55,000
140	470	514	52 MATCH 35 FT. BUS (Prop 1B)	0	0	92,500	92,500	92,500
SUBTOTAL				1,025,410	2,515,174	5,601,093	5,601,093	5,601,093
140	470	8	5 S. U. I.	0	15	0	0	0
140	470	8	6 WORKERS COMP INSURANCE	0	233	0	0	0
140	470	8	7 CITY LIABILITY INSURANCE	0	177	0	0	0
140	470	8	9 MEDICARE TAX	0	87	65	65	65
140	470	8	10 SOCIAL SECURITY TAX	0	372	279	279	279
140	470	8	88 BENEFITS TRF TO FD 139-TRANSIT PLANNER	17,186	18,017	16,081	16,081	16,081
SUBTOTAL				17,186	18,901	16,425	16,425	16,425

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
140	470	990	115	0	37,999	0	0	0
140	470	990	175	2,535	1,857	#	#	#
			SUBTOTAL	2,535	39,856	0	0	0
			TOTAL - 140 EXPENSES	1,693,091	3,569,082	6,696,352	6,628,352	6,628,352
140	1001	1	2	2,639,727	2,344,229	4,327	72,327	72,327



Engineering Fund 142

PURPOSE

The purpose of the Engineering Division is to provide professional engineering design, surveying and project management for capital improvement projects; ensure compliance to all City standards for all public improvements; ensure compliance to all improvement plan requirements for all on-site improvements; ensure compliance of all lot line adjustments, lot mergers, parcel maps and subdivision maps with the Subdivision Map Act requirements; impose conditions on development to mitigate their impacts on the public infrastructure; maintain and improve the city GIS program.

PROGRAMS

The capital improvement program provides for the installation of public infrastructure for various City of Turlock Departments. With funding provided by these departments, the Engineering Program provides topographic survey collection, improvement plan preparation/design, project management, construction staking and construction inspection. In addition, staff prepares all Caltrans and StanCog documents necessary for the appropriation, design and construction funding obligation and final reports for all Federal and State grant funding. Through this process, staff is able to secure Congestion Mitigation and Air Quality (CMAQ), Surface Transportation Program (STP), Safe Route To School (SRS) and Transportation Enhancement Activities (TEA) grant funding for use within the City.

The development program provides for the review of all proposed development activity within the City. With funding provided by developers through fees, the Engineering Program reviews proposed development, imposes conditions, processes lot line adjustments, lot mergers, parcel maps and subdivision maps. In addition, staff reviews/approves improvement plans and issues grading and encroachment permits. Staff also creates and monitors our Maintenance District for each development and reviews each building permit application and prepares/calculates impact fees based on use and zoning. The Engineering Program is also charged with the responsibility to create, implement and update various fee programs. Specifically, the Engineering Program provides program management and oversight for the Capital Facilities Fee, Northwest Triangle Specific Plan, North Turlock Master Plan, Northeast Turlock Master Plan, East Tuolumne Master Plan, Westside Industrial Specific Plan and Master Storm Drainage programs.



Engineering Fund 142

PROGRAMS (continued)

The inspection program provides assurances that all public improvements installed by the City or by development meet or exceed the standards set forth in the City of Turlock Standard Specifications and Drawings. In addition, through the grading permit process, the inspection staff reviews on-site improvements for conformance with the approved improvement plans. Lastly, staff coordinates with other divisions as to specialized testing needs. Specifically, staff coordinates the TV inspection on sewer and storm lines as well as the bacteriological testing of water lines.

The Graphical Information System (GIS) program provides for the updating and improvement of the City's GIS system. Specifically, staff updates the base map and all public infrastructure as development occurs. Staff coordinates these modifications/improvements with the Information Technology (IT) Division for the display at each workstation throughout the City.

GOALS AND OBJECTIVES

- Continue to provide professional engineering design, project management and inspection for capital improvement projects.
- Continue to review and impose conditions on new development to ensure that the proposed development mitigates its current and future impacts.
- Ensure all new construction meets or exceeds the City of Turlock Standard Specifications and Drawings.
- Monitor and impose all development impact fees on new construction.
- Implement the objectives of the DSD Strategic Plan.



Engineering Fund 142

WORKLOAD STATISTICS

	2008-09 Projected	2009-10 Estimated
Lot line Adjustment Applications	5	5
Abandonments	3	3
Parcel Map Applications	0	1
Subdivision Applications	1	1
Capital Improvement Projects Awarded	12	15
Landscape and Lighting Districts Created	1	2

BUDGET HIGHLIGHTS

- Design and construction of the Downtown Public Safety Facility.
- Design and construction of the Carnegie Center.
- Plan, engineer and construct infrastructure projects for the new WISP area.

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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142 - ENGINEERING

142	1001	1	1	OPENING BALANCE	2,374,059	1,577,591	800,101	800,101	800,101
REVENUE									
142	304	1	0	INTEREST INCOME	60,496	30,000	15,000	15,000	15,000
SUBTOTAL					60,496	30,000	15,000	15,000	15,000
142	305	13	3	<i>REIMB. DIRECTOR DEVELOPMENT SERVICES</i>	18,131	103,555	99,878	99,878	99,878
142	305	41	0	REIMBURSEMENT FROM MISC. FUNDS	0	0	0	0	0
142	308	3	0	SALE OF SUPPLIES & SPECS	15,949	6,629	7,000	7,000	7,000
142	308	3	1	ENGINEERING-STANDARD SPECS & DRAWINGS	206	300	300	300	300
142	308	5	0	MISCELLANEOUS REVENUE	851	24,566	2,500	2,500	2,500
142	308	6	0	SALARY REIMB.-STREETS (LOCAL TRANS)	681	0	0	0	0
142	308	6	14	<i>SALARY REIMB. FROM FUNDS 139/140</i>	0	0	0	100,000	100,000
142	308	17	0	BUILDING PERMIT FEE CHARGE	10,922	10,000	10,000	10,000	10,000
142	308	19	0	GRADING PERMIT-PLAN CHECK & INSPECTION	192,439	120,000	100,000	110,000	110,000
142	309	32	0	UTILITY COMPANY INSPECTION PERMIT FEE	206,486	120,000	100,000	100,000	100,000
142	309	33	0	ENGINEERING FEES - MSI	1,232,400	1,500,000	1,500,000	1,625,000	1,625,000
142	309	34	0	PLANNING DEVELOPMENT REVIEW FEE	23,225	10,000	10,000	10,000	10,000
142	309	37	0	SUBDIVISION PLAN CK/ENCROACHMENT PERMIT F	116,236	163	20,000	20,000	20,000
142	309	40	0	LOT LINE ADJUSTMENTS & ABANDONMENTS	12,784	3,000	5,000	5,000	5,000
142	309	42	0	SPECIAL TRAFFIC STUDIES	39,939	0	0	0	0
142	309	44	0	GIS - ENGINEERING SERVICES	40,609	20,000	10,000	10,000	10,000
142	309	45	0	<i>REIMB.-SUPPORT SERVICES SUPERVISOR</i>	0	47,118	47,468	0	0
142	309	49	0	<i>FD 178 NORTH TLK MASTER PLAN FEES ADMIN.</i>	25,000	25,000	25,000	25,000	25,000
142	309	49	1	<i>FUND 175 CAPITAL FACILITY FEES ADMIN.</i>	50,000	50,000	50,000	50,000	50,000
142	309	49	2	<i>FD 176 N.W. TRIANGLE SPECIFIC PLAN AREA FEES</i>	25,000	25,000	25,000	25,000	25,000
142	309	49	3	<i>FD 179 N.E. MASTER PLAN AREA FEES ADMIN.</i>	50,000	50,000	50,000	50,000	50,000
142	309	49	4	<i>FD 187 WESTSIDE INDUST. SPECIFIC PLAN ADMIN.</i>	25,000	25,000	25,000	25,000	25,000
142	309	49	5	<i>FD 188 E. TUOLUMNE MSTR PLAN AREA FEES ADM</i>	25,000	15,000	15,000	15,000	15,000
142	309	980	110	<i>TRF IN FROM GENERAL FUND FOR ENG. SERVICE:</i>	30,000	30,000	30,000	0	0
142	309	980	195	<i>TRF IN FROM FUND 195 ASSET REPLACEMENT</i>	50,000	82,500	3,500	3,500	3,500
142	316	989	196	<i>TRF FR FD 196-EXCESS RESERVE FUNDING</i>	0	51,240	0	0	0
SUBTOTAL					2,190,858	2,319,071	2,135,646	2,293,178	2,293,178
TOTAL ENGINEERING REVENUE					2,251,355	2,349,071	2,150,646	2,308,178	2,308,178
EXPENSES									
142	438	1	#	SALARIES	1,328,319	1,498,264	1,546,828	1,489,536	1,489,536
142	438	1	80	<i>SALARY TRANSFER FROM FUND 128</i>	27,335	26,864	28,194	0	0
142	438	1	83	MANAGEMENT LEAVE CONVERSION	2,515	2,751	2,800	0	0
142	438	1	87	EDUCATIONAL INCENTIVE	1,200	1,200	1,200	1,200	1,200
142	438	1	92	PPF	24,419	12,759	0	0	0

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				08-09	09-10	09-10	09-10	09-10
142	438	1	93 BILINGUAL PAY	3,124	3,690	3,590	3,590	3,590
142	438	1	95 VACATION CONVERSION PAY	13,231	1,692	5,000	4,000	4,000
142	438	1	96 PART TIME HELP	27,981	30,000	25,000	0	0
142	438	1	98 SICK LEAVE CONVERSION PAY	6,046	8,000	8,000	7,500	7,500
142	438	1	99 OVERTIME	22,008	8,500	4,000	4,000	4,000
SUBTOTAL				1,456,178	1,593,720	1,624,612	1,509,826	1,509,826
142	438	2	1 BUILDING MAINTENANCE	0	4,500	0	0	0
142	438	2	19 <i>PROPERTY INSURANCE</i>	3,311	3,237	5,875	5,875	5,875
142	438	2	22 COPIER LEASE	5,282	5,514	5,286	5,286	5,286
142	438	2	23 DOCUMENT IMAGING	1,948	0	0	0	0
142	438	2	26 I.T. MAINTENANCE	0	800	#	#	#
142	438	2	36 OTHER SERVICE AREA CHARGES	10,000	9,000	8,000	8,000	8,000
142	438	2	39 CONTRACT SERVICES	1,004	0	0	0	0
142	438	2	42 MAINTENANCE-OFFICE & COMPUTER EQUIP.	682	500	500	500	500
142	438	2	43 MISC. EQUIP./SOFTWARE MAINTENANCE	2,708	500	500	500	500
142	438	2	45 SPECIAL TRAFFIC STUDIES	31,545	0	0	0	0
142	438	2	60 LAUNDRY & LINEN SERVICE	1,950	2,606	0	0	0
142	438	2	65 PHYSICALS,SHOTS,PSYCHOLOGICAL	434	100	200	200	200
142	438	2	75 <i>CH SHARED COST-CONTRACT SERVICES</i>	37,989	56,070	50,106	50,106	50,106
142	438	2	76 <i>GENERAL OVERHEAD-MSI</i>	125,892	133,663	152,520	170,260	170,260
142	438	2	77 <i>TO CAPITAL RES. FUND 195-MSI</i>	102,533	95,584	119,700	129,675	129,675
142	438	2	79 <i>AUDIT REIMBURSEMENT TO 110/404</i>	1,600	1,625	1,600	1,600	1,600
142	438	2	90 <i>INFO TECH SUPPORT</i>	64,035	57,463	50,174	44,216	44,216
SUBTOTAL				390,913	371,162	394,461	416,218	416,218
142	438	3	1 SUPPLIES	21,242	12,841	13,000	13,000	13,000
142	438	3	25 POSTAGE	4,449	3,500	3,500	3,500	3,500
142	438	3	30 PHOTO COPIES	8,780	2,554	2,600	2,600	2,600
142	438	3	77 <i>IT:SOFTWARE MAINTENANCE</i>	14,611	13,400	12,896	12,896	12,896
SUBTOTAL				49,081	32,295	31,996	31,996	31,996
142	438	4	1 TELEPHONE	9,569	10,000	10,000	10,000	10,000
142	438	4	4 <i>CH SHARED COSTS-UTILITIES</i>	15,546	16,372	17,664	17,664	17,664
SUBTOTAL				25,115	26,372	27,664	27,664	27,664
142	438	5	1 GAS & OIL	10,257	7,800	7,800	7,800	7,800
142	438	5	2 VEHICLE MAINTENANCE PARTS	3,669	5,000	4,000	3,500	3,500
142	438	5	3 AUTO ALLOWANCE	2,400	2,400	2,400	2,400	2,400
142	438	5	5 <i>VEHICLE INSURANCE</i>	126	218	213	213	213
142	438	5	8 CNG	4,442	7,000	7,000	6,000	6,000
142	438	5	9 FLEET MAINTENANCE LABOR	3,438	5,500	5,500	5,500	5,500
142	438	5	10 OUTSIDE CONTRACTOR VEHICLE REPAIR	686	1,000	1,000	1,000	1,000
SUBTOTAL				25,018	28,918	27,913	26,413	26,413

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				08-09	09-10	09-10	09-10	09-10
142	438	6	1 ADVERTISING	4,852	2,834	2,500	2,500	2,500
142	438	6	2 BOOKS & SUBSCRIPTIONS	0	500	500	500	500
142	438	6	3 PROFESSIONAL DEVELOPMENT	3,083	2,790	2,500	2,500	2,500
142	438	6	6 TESTING & RECRUITMENT	1	0	0	0	0
142	438	6	8 SHOE ALLOWANCE	600	1,388	1,400	1,400	1,400
142	438	6	9 STANDARD SPECS & DRAWINGS	772	0	0	0	0
142	438	6	15 TRAINING,WORKSHOPS, CONFERENCES&SCHOOLS	33,568	16,000	5,000	4,000	4,000
142	438	6	20 PRIOR YEAR ENCROACHMENT PERMITS	0	0	0	0	0
142	438	6	21 871 & 871-A NORTH OLIVE EXPENSES ###	1,948	0	0	0	0
142	438	6	30 DUES & PROFESSIONAL LICENSE RENEWAL	1,525	800	500	500	500
142	438	6	34 PRIOR YEAR REFUNDS	7,137	0	0	0	0
142	438	6	71 BANK CHARGES	359	2,000	1,000	1,000	1,000
SUBTOTAL				53,844	26,312	13,400	12,400	12,400
142	438	7	4 OFFICE EQUIPMENT & FURNITURE	1,800	500	500	500	500
142	438	7	6 AUTO CAD UPGRADE	4,873	0	0	0	0
142	438	7	12 SURVEY EQUIPMENT & SOFTWARE	4,328	3,000	3,000	3,000	3,000
142	438	7	13 MUNI/ENG. BUILDING BALCONY REPAIR	136	30,000	0	0	0
142	438	7	14 MUNI/ENG.BUILDING SEWER LINE REPAIR	0	30,000	0	0	0
SUBTOTAL				11,137	63,500	3,500	3,500	3,500
142	438	8	1 MEDICAL/DENTAL INSURANCE	258,476	279,391	279,391	220,572	220,572
142	438	8	2 VISION INSURANCE	4,893	5,267	5,544	4,712	4,712
142	438	8	3 LONG TERM DISABILITY INSURANCE	17,763	10,071	10,396	9,201	9,201
142	438	8	4 LIFE INSURANCE	13,906	7,491	7,734	6,843	6,843
142	438	8	5 S. U. I.	1,411	3,896	3,947	3,431	3,431
142	438	8	6 WORKERS COMP INSURANCE	74,241	89,428	90,677	80,344	80,344
142	438	8	7 CITY LIABILITY INSURANCE	38,762	46,026	46,633	40,544	40,544
142	438	8	8 P. E. R. S.	244,078	269,732	268,918	236,876	236,876
142	438	8	9 MEDICARE TAX	19,782	22,112	22,221	17,585	17,585
142	438	8	10 SOCIAL SECURITY	624	1,860	1,550	0	0
142	438	8	11 RETIREMENT HEALTH INSURANCE	28,658	34,475	35,543	32,058	32,058
142	438	8	12 DEFERRED COMP	32,081	17,885	18,521	17,793	17,793
142	438	8	13 DEFERRED COMP IN LIEU	0	14,843	15,446	22,195	22,195
142	438	8	20 EMPLOYEE CONTRIB. TO HEALTH	0	(18,728)	(77,342)	(68,426)	(68,426)
142	438	8	21 COMPENSATED ABSENCES	43,430	0	0	0	0
142	438	8	80 <i>BENEFITS TRANSFER FROM FD 128</i>	18,782	26,153	18,339	0	0
SUBTOTAL				796,886	809,902	747,518	623,728	623,728
142	438	9	143 <i>TRF TO FD 143-LEASE PYMT MUNI BLDG(50%)</i>	111,198	112,309	112,309	112,309	112,309
SUBTOTAL				111,198	112,309	112,309	112,309	112,309
142	438	990	123 <i>TRANSFER TO FUND 123 - GIS</i>	4,786	13,163	6,100	6,100	6,100
142	438	991	123 <i>TRF TO FD 123-SERVER-BLACKBERRY</i>	0	0	2,500	2,500	2,500

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10	
142	438	990	129	<i>TRANSFER TO FUND 129 - AERIAL MAPPING</i>					0
142	438	990	141	<i>TRANSFER TO FUND 141 - AERIAL MAPPING</i>					0
142	438	990	196	<i>TRANSFER TO FD 196-COMPUTER REPLACEMENT</i>					0
142	438	999	116	<i>TRANSFER TO FUND 116 - 800 MHZ MAINT</i>					0
142	438	999	196	<i>TRANSFER TO FUND 196-NETWORK</i>					0
				19,600	0	0	0	0	
				19,600	0	0	0	0	
				18,032	5,923	0	0	0	
				2,686	2,770	2,832	0	0	
				63,748	31,557	4,722	4,722	4,722	
			SUBTOTAL	128,452	53,413	16,154	13,322	13,322	
			TOTAL - EXPENSES	3,047,822	3,117,903	2,999,527	2,777,376	2,777,376	
142	1001	1	1	<i>ENDING BALANCE</i>					0
				1,577,591	808,759	(48,780)	330,904	330,904	



Sewer Line/Trunk Construction Fund 155

PURPOSE

The purpose of this fund is to provide a revenue stream for the construction of public sewer trunk lines.

PROGRAMS

This program collects fees from developers at the building permit based on the type and zoning of the proposed development or other criteria as provided for in the Municipal Code.

GOALS AND OBJECTIVES

- Provide reimbursement to developers for the installation of sewer trunk lines.
- Provide funds to the City of Turlock for the installation of sewer trunk lines.

WORKLOAD STATISTICS

	2008-09 Projected	2009-10 Estimated
Dollars spent on Capital Improvement Projects	\$ -	\$ -

Note: Fund has low balance and is awaiting collection of future development fees to construct additional projects.

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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155 - SEWER LINE/TRUNK CONSTRUCTION

155	1001	1	1	OPENING BALANCE	23,463	97,855	112,755	112,755	112,755
REVENUE									
155	304	1	0	INTEREST INCOME	0	500	0	0	0
155	392	3	0	LINE CONSTRUCTION	74,411	40,000	15,000	15,000	15,000
TOTAL - 155 REVENUE					74,411	40,500	15,000	15,000	15,000
EXPENSES									
155	491	6	71	BANK CHARGES	20	100	100	100	100
SUBTOTAL					20	100	100	100	100
155	491	7	3	STUDY TO REVISE FEE AMOUNT	0	25,000	50,000	50,000	50,000
SUBTOTAL					0	25,000	50,000	50,000	50,000
TOTAL - 155 EXPENSES					20	25,100	50,100	50,100	50,100
155	1001	1	1	ENDING BALANCE	<u>97,855</u>	<u>113,255</u>	<u>77,655</u>	<u>77,655</u>	<u>77,655</u>



Transportation Tax Fund 162

PURPOSE

The purpose of this fund is to provide a revenue stream for the construction of public street improvements in an effort to mitigate development impacts.

PROGRAMS

This program collects fees from developers at the building permit based on the zoning and size of the proposed development or other criteria as provided for in the Municipal Code.

GOALS AND OBJECTIVES

- Provide funding to mitigate development impacts.

WORKLOAD STATISTICS

	2008-09 Projected	2009-10 Estimated
Number of building permits that paid in to Fund 162	10	10

**CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10**

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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162 - TRANSPORTATION TAX

162	1002	1	1	OPENING BALANCE	91,531	94,662	92,562	92,562	92,562
REVENUE									
162	301	5	0	TRANSPORTATION TAX	11,940	12,000	3,000	3,000	3,000
SUBTOTAL					11,940	12,000	3,000	3,000	3,000
162	304	1	0	INTEREST INCOME	0	500	0	0	0
SUBTOTAL					0	500	0	0	0
TOTAL - 162 REVENUE					11,940	12,500	3,000	3,000	3,000
EXPENSES									
162	461	6	71	BANK CHARGES	20	100	100	100	100
SUBTOTAL					20	100	100	100	100
162	461	7	21	TRAFFIC ISLAND LANDSCAPE	2,353	3,000	3,000	3,000	3,000
162	461	7	23	STREET TREES	1,000	1,000	1,500	1,500	1,500
162	461	7	24	TRAFFIC SIGNS	5,437	10,000	10,000	10,000	10,000
SUBTOTAL					8,789	14,000	14,500	14,500	14,500
TOTAL - 162 EXPENSES					8,809	14,100	14,600	14,600	14,600
162	1002	1	1	ENDING BALANCE	<u>94,662</u>	<u>93,062</u>	<u>80,962</u>	<u>80,962</u>	<u>80,962</u>



Traffic Tax Fund 163

PURPOSE

The purpose of this fund is to provide a revenue stream for the construction of public street improvements in an effort to mitigate development impacts.

PROGRAMS

This program collects fees from developers at the time of parcel and subdivision map application for the purpose of constructing and installing City street name signs.

GOALS AND OBJECTIVES

- Provide funding for the installation of City street name signs by City personnel.

WORKLOAD STATISTICS

	2008-09 Projected	2009-10 Estimated
Number of Subdivisions that paid in to Fund 163	0	1

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
163 - TRAFFIC TAX								
163	1002	1	1					
				91,386	85,560	18,860	18,860	18,860
				REVENUE				
163	301	6	0	11,940	18,000	3,500	3,500	3,500
				SUBTOTAL	11,940	18,000	3,500	3,500
163	304	1	0	0	500	0	0	0
				SUBTOTAL	0	500	0	0
163	308	5	0	0	1,000	100	100	100
163	308	16	0	290	4,000	500	500	500
				SUBTOTAL	290	5,000	600	600
				TOTAL - 163 REVENUE	12,230	23,500	4,100	4,100
				EXPENSES				
163	462	6	71	17	200	100	100	100
				SUBTOTAL	17	200	100	100
163	462	7	22	18,039	20,000	10,000	10,000	10,000
163	462	7	24	0	50,000	0	0	0
				SUBTOTAL	18,039	70,000	10,000	10,000
				TOTAL - 163 EXPENSES	18,056	70,200	10,100	10,100
163	1002	1	1	85,560	38,860	12,860	12,860	12,860



Park Development Fund 165

PURPOSE

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

PROGRAMS

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

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

GOALS AND OBJECTIVES

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



Park Development Fund 165

Goals for 2009-10

- East Wingette Park at Gemperle Fields at Turlock-Stanislaus Regional Sports Complex: Construct a covered picnic area with picnic tables, receptacles, barbecues, a food prep table, ADA compliant drinking fountain, a park identification sign and horseshoe pits. This will complete this neighborhood serving park.
- Summerfaire Park: Construct a covered picnic area with picnic tables, receptacles, barbecues, a food prep table and two park identification signs. This will complete this neighborhood park.
- Install a park identification sign at the West Wingette Park at Gemperle Fields at Turlock-Stanislaus Regional Sports Complex. This will complete this neighborhood park.
- Continue to develop Cimarron Park, the northeast neighborhood serving park, with picnic areas, trees and a park identification sign.
- Continue to develop Centennial Park with a playground pit, new playground equipment, picnic tables, receptacles, barbecues, benches and an ADA compliant drinking fountain as Park Development funding becomes available.
- Construct a gazebo at Central Park as part of the City Council approved Park Master Plan funded with General Park Improvement funds.

WORKLOAD STATISTICS

2008-09

- Completed the development of the Dog Park at Sunnview Park.
- Completed the Park Fee Nexus study to identify the necessary fee adjustments to finance future construction of City community and neighborhood parks.
- Installed three new picnic areas at Crane Park.



Park Development Fund 165

- West Wingette Park at Gemperle Fields at Turlock-Stanislaus Regional Sports Complex: Installed half court basketball court, benches, receptacles and an ADA compliant drinking fountain.
- Rotary International Park: Constructed a covered picnic area with picnic tables, receptacles, barbecues and a food prep table. This will complete this neighborhood park.
- Purchased and installed a new modular play structure, a swing set, surfacing material, trees and an ADA compliant drinking fountain at the Northeast neighborhood serving city park.
- Sunnyview Park: Completed landscaping of parking lot and installed a park identification sign, completing this neighborhood park.
- Constructed and installed two new park identification signs at Summerfaire Park.

	2008-09 Projected	2009-10 Estimated
Number of Park acres added to the City of Turlock	4	0
Number of Parks receiving capital improvements	5	7

BUDGET HIGHLIGHTS

- 165/464-7-37 City Parks/School Parks Improvements: Provide funding to be used with grant funds to replace non-compliant, outdated park amenities in the older parks which do not have a funding source.
- Provide funding to be used in collaboration with Service Club donations to purchase and construct a large covered picnic shelter at Donnelly Park that would be available to reserve, thereby generating revenue.
- Replenish surfacing material in all playground areas with sofall.
- Use Park Development funds along with private donations and volunteer help to construct a BMX Bike Park in the Northwest corner of the N. Walnut/Christoffersen Storm Basin.

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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165 - PARK DEVELOPMENT TAX

165	1002	1	1	OPENING BALANCE - CITY PARKS	3,559,845	3,234,966	2,797,012	2,797,012	2,797,012
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CITY PARKS

REVENUE

OTHER REVENUE (Subject to Allocation: City Parks-66.7%; CP-33.3%)

165	301	8	0	DEVELOPMENT FEES - CITY PARKS	2,975	10,000	1,200	1,200	1,200
165	304	1	0	INTEREST INCOME	57,751	50,000	35,000	35,000	35,000
165	308	5	0	MISCELLANEOUS REVENUE	0	0	0	0	0
SUBTOTAL					60,726	60,000	36,200	36,200	36,200

NEW PARK DEVELOPMENT FEE REVENUE - CITY PARKS

165	308	25	0	NP 5 ROTARY INTERNATIONAL PARK LAND	0	0	0	0	0
165	308	25	2	NP 5 ROTARY INTERNATIONAL PARK IMPROVE.	0	0	0	0	0
165	308	26	0	NP 6 CHRISTOFFERSEN PARK LAND	0	0	0	0	0
165	308	26	2	NP 6 CHRISTOFFERSEN PARK IMPROVEMENTS	0	0	0	0	0
165	308	27	0	NP 8 SUMMERFAIRE PARK LAND	0	0	0	0	0
165	308	27	2	NP 8 SUMMERFAIRE PARK IMPROVEMENTS	0	0	0	0	0
165	308	28	0	NP 9 SUNNYVIEW PARK LAND	0	0	0	0	0
165	308	28	2	NP 9 SUNNYVIEW PARK IMPROVEMENTS	0	0	0	0	0
165	308	29	0	NP 10-20 CITY PARKS/SCHOOL PARKS LAND	0	5,000	0	0	0
165	308	29	2	NP 10-20 CITY PK/SCHOOL PARKS IMPROVEMENTS	7,510	10,000	2,000	2,000	2,000
165	308	30	0	NP 21 TUOLUMNE/COUNTRYSIDE LAND	195,275	0	120,000	120,000	120,000
165	308	30	2	NP 21 TUOLUMNE/COUNTRYSIDE IMPROVEMENTS	0	0	20,000	20,000	20,000
165	308	32	0	NP 23 COLORADO PARK LAND	0	0	0	0	0
165	308	32	2	NP 23 COLORADO PARK IMPROVEMENTS	44,464	25,000	15,000	15,000	15,000
165	308	33	0	NP 24 QUINCY/EAST PARK LAND	0	0	0	0	0
165	308	33	2	NP 24 QUINCY/EAST PARK IMPROVEMENTS	0	0	0	0	0
165	308	34	0	NP 25 DAUBENBERGER/BRIER PARK LAND	0	0	0	0	0
165	308	34	2	NP 25 DAUBENBERGER/BRIER PK IMPROVEMENTS	0	0	0	0	0
165	308	35	0	NP 26&27 LIN/VERDUGA & DAUBEN/GLDN ST PARK I	0	0	0	0	0
165	308	35	2	NP 26&27 LIN/VERDUGA & DAUBEN/GLDN ST PARK I	0	0	0	0	0
165	308	37	0	NP 28 LINWOOD/JOHNSON PARK LAND	0	0	0	0	0
165	308	37	2	NP 28 LINWOOD/JOHNSON PARK IMPROVEMENTS	0	0	0	0	0
165	308	38	0	NP 29 FIFTH/LINWOOD PARK LAND	0	0	0	0	0
165	308	38	2	NP 29 FIFTH/LINWOOD PARK IMPROVEMENTS	0	0	0	0	0
165	308	39	0	NP 30 GLENWOOD/GOLF ROAD PARK LAND	0	0	0	0	0
165	308	39	2	NP 30 GLENWOOD/GOLF RD PARK IMPROVEMENTS	0	0	0	0	0
165	308	40	0	NP 22 CHRISTOFFERSEN N. PARK LAND(FERREIRA)	0	0	0	0	0
165	308	40	2	NP 22 CHRISTOFFERSEN N. PARK IMPRV(FERREIRA)	0	0	0	0	0
165	308	42	0	NP 31 DAUBENBERGER/CANAL PARK LAND	0	0	0	0	0
165	308	42	2	NP 31 DAUBENBERGER/CANAL PK IMPROVEMENTS	0	0	0	0	0
165	308	43	0	NP 1 BRISTOL PARK LAND	0	0	0	0	0

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				08-09	09-10	09-10	09-10	09-10
165	308	43	2 NP 1 BRISTOL PARK IMPROVEMENTS	832	0	0	0	0
165	308	44	0 NP 4 CRANE PARK LAND	0	0	0	0	0
165	308	44	2 NP 4 CRANE PARK IMPROVEMENTS	0	0	0	0	0
165	308	45	0 NP 2 BROADWAY PARK LAND	0	0	0	0	0
165	308	45	2 NP 2 BROADWAY PARK IMPROVEMENTS	0	0	0	0	0
165	308	46	0 NP 32 4-SEASONS PARK LAND	0	0	0	0	0
165	308	46	2 NP 32 4-SEASONS PARK IMPROVEMENTS	0	0	0	0	0
165	308	47	0 NP 23B BERKELEY/MONTE VISTA PARK LAND	0	0	0	0	0
165	308	47	2 NP 23B BERKELEY/MONTE VISTA PARK IMPROVE.	0	0	0	0	0
165	308	47	3 NP 23B REIMBURSEMENT FROM JKB-MARKLEY	0	0	0	0	0
SUBTOTAL				248,080	40,000	157,000	157,000	157,000
TOTAL REVENUE - CITY PARKS				308,806	100,000	193,200	193,200	193,200
EXPENSES								
<u>OTHER EXPENSES (Subject to Allocation: City Parks-66.7%; CP-33.3%)</u>								
165	464	2	1 PARK MASTER PLAN	10,276	10,000	10,000	10,000	10,000
165	464	6	71 BANK CHARGES	350	3,000	3,000	3,000	3,000
SUBTOTAL				10,625	13,000	13,000	13,000	13,000
<u>PARK DEVELOPMENT - CITY PARKS</u>								
165	464	7	36 NP 9 SUNNYVIEW PARK IMPROVEMENTS	0	7,580	0	0	0
165	464	7	37 NP 10-20 CITY PARKS/SCHOOL PARKS IMPROVE.	111,051	277,000	220,000	220,000	220,000
165	464	7	52 NP 4 CRANE PARK IMPROVEMENTS	0	12,865	0	0	0
165	464	7	53 NP 5 ROTARY INTERNATIONAL PK IMPROVEMENTS	0	28,000	0	0	0
165	464	7	54 NP 6 CHRISTOFFERSEN PARK IMPROVEMENTS	0	0	0	0	0
165	464	7	55 NP 8 SUMMERFAIRE PARK IMPROVEMENTS	9,001	55,582	23,000	23,000	23,000
165	464	7	57 NP 21 TUOLUMNE/COUNTRYSIDE PARK LAND	0	0	0	0	0
165	464	7	58 NP 21 TUOLUMNE/COUNTRYSIDE PARK IMPROVE.	412,135	25,000	15,836	15,836	15,836
165	464	7	59 NP 22 CHRISTOFFERSEN N. PARK LAND(FERREIRA)	0	0	0	0	0
165	464	7	60 NP 22 CHRISTOFFERSEN N. PARK IMPRV(FERREIRA)	0	0	0	0	0
165	464	7	61 NP 23 COLORADO PARK LAND	0	600,000	600,000	600,000	600,000
165	464	7	62 NP 23 COLORADO PARK IMPROVEMENTS	0	400,000	300,000	300,000	300,000
165	464	7	63 NP 24 QUINCY/EAST PARK LAND	0	0	0	0	0
165	464	7	64 NP 24 QUINCY/EAST PARK IMPROVEMENTS	0	0	0	0	0
165	464	7	65 NP 25 DAUBENBERG/BRIER PARK LAND	0	0	0	0	0
165	464	7	66 NP 25 DAUBENBERG/BRIER PARK IMPROVEMENTS	0	0	0	0	0
165	464	7	67 NP 26&27 LIN/VERD&DAUB/GSB PARK LAND	0	0	0	0	0
165	464	7	68 NP 26&27 LIN/VERD&DAUB/GSB PARK IMPROVE.	0	0	0	0	0
165	464	7	71 NP 28 LINWOOD/JOHNSON PARK LAND	0	0	0	0	0
165	464	7	72 NP 28 LINWOOD/JOHNSON PARK IMPROVEMENTS	0	0	0	0	0
165	464	7	73 NP 29 FIFTH/LINWOOD PARK LAND	0	0	0	0	0
165	464	7	74 NP 29 FIFTH/LINWOOD PARK IMPROVEMENTS	0	0	0	0	0
165	464	7	75 NP 30 GLENWOOD/GOLF PARK LAND	0	0	0	0	0

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				07-08	08-09	09-10	09-10	09-10
165	464	7	76 NP 30 GLENWOOD/GOLF PARK IMPROVEMENTS	0	0	0	0	0
165	464	7	77 NP 31 DAUBENBERG/CANAL PARK LAND	0	0	0	0	0
165	464	7	78 NP 31 DAUBENBERG/CANAL PARK IMPROVEMENTS	0	0	0	0	0
165	464	7	81 NP 23B BERKELEY/MONTE VISTA PARK LAND	0	0	0	0	0
165	464	7	82 NP 23B BERKELEY/MONTE VISTA PARK IMPROVE.	0	0	0	0	0
SUBTOTAL				532,188	1,406,027	1,158,836	1,158,836	1,158,836
165	464	990	175 <i>REPAY. TO FD 175 TRANS.-TUOL/COUNTRYSIDE LAN</i>	0	143,520	0	0	0
SUBTOTAL				0	143,520	0	0	0
TOTAL EXPENSES - CITY PARKS				542,813	1,562,547	1,171,836	1,171,836	1,171,836
ENDING BALANCE - CITY PARKS				3,234,966	1,772,419	1,818,376	1,818,376	1,818,376
COMMUNITY PARKS								
165	1002	1	1 OPENING BALANCE - COMMUNITY PARKS	1,989,987	2,095,736	2,052,339	2,052,339	2,052,339
<i>** Excludes CP 4 Regional Sports Complex</i>								
REVENUE								
OTHER REVENUE (Subject to Allocation: City Parks-66.7%; CP-33.3%)								
165	301	8	1 DEVELOPMENT FEES - COMMUNITY PARKS	5,960	0	1,000	1,000	1,000
165	304	1	0 INTEREST INCOME	115,675	10,000	10,000	10,000	10,000
SUBTOTAL				121,635	10,000	11,000	11,000	11,000
NEW PARK DEVELOPMENT FEE REVENUE - COMMUNITY PARKS								
165	308	50	0 CP 1 PEDRETTI PARK LAND	0	0	0	0	0
165	308	50	2 CP 1 PEDRETTI PARK IMPROVEMENTS	0	0	0	0	0
165	308	51	0 CP 2 DONNELLY PARK LAND	0	0	0	0	0
165	308	51	2 CP 2 DONNELLY PARK IMPROVEMENTS	0	0	0	0	0
165	308	53	0 CP 3 DIANNE DRIVE PARK LAND	0	0	0	0	0
165	308	53	2 CP 3 DIANNE DRIVE PARK IMPROVEMENTS	0	0	0	0	0
165	308	55	0 CP 5 NORTHEAST COMMUNITY PARK LAND	0	0	0	0	0
165	308	55	2 CP 5 NORTHEAST COMM. PARK IMPROVEMENTS	46,863	25,000	0	0	0
165	308	56	0 CP 6 SOUTHEAST COMMUNITY PARK LAND	0	0	0	0	0
165	308	56	2 CP 6 SOUTHEAST COMM. PARK IMPROVEMENTS	0	0	0	0	0
165	308	62	0 CP 7 COLUMBIA COMMUNITY PARK LAND	0	0	0	0	0
165	308	62	2 CP 7 COLUMBIA PARK IMPROVEMENTS	32	0	0	0	0
SUBTOTAL				46,895	25,000	0	0	0
TOTAL REVENUE - COMMUNITY PARKS				168,530	35,000	11,000	11,000	11,000
EXPENSES								
OTHER EXPENSES (Subject to Allocation: City Parks-66.7%; CP-33.3%)								
165	464	2	1 PARK MASTER PLAN	20,582	0	10,000	10,000	10,000
165	464	6	71 BANK CHARGES	700	1,500	1,500	1,500	1,500
SUBTOTAL				21,282	1,500	11,500	11,500	11,500

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
<u>PARK DEVELOPMENT - COMMUNITY PARKS</u>								
165	464	7	90 CP 1 PEDRETTI PARK IMPROVEMENTS	0	0	0	0	0
165	464	7	91 CP 2 DONNELLY PARK IMPROVEMENTS	0	0	0	0	0
165	464	7	92 CP 3 DIANNE DR PARK LAND	0	0	0	0	0
165	464	7	93 CP 3 DIANNE DR PARK IMPROVEMENTS	0	0	0	0	0
165	464	7	94 CP 4 REGIONAL SPORTS COMPLEX LAND	0	0	0	0	0
165	464	7	95 CP 4 REG. SPORTS COMPLEX IMPROVEMENTS	0	0	0	0	0
165	464	7	96 CP 5 NORTHEAST PARK LAND	0	0	0	0	0
165	464	7	97 CP 5 NORTHEAST PARK IMPROVEMENTS	0	0	0	0	0
165	464	7	98 CP 6 SOUTHEAST PARK LAND	0	0	0	0	0
165	464	7	99 CP 6 SOUTHEAST PARK IMPROVEMENTS	0	0	0	0	0
165	464	7	100 CP 7 COLUMBIA PARK LAND	82,997	0	0	0	0
165	464	7	101 CP 7 COLUMBIA PARK IMPROVEMENTS	43,217	368,500	325,000	325,000	325,000
165	464	7	102 CP 7 COLUMBIA POOL	0	0	0	0	0
165	464	7	103 CP-7 COLUMBIA PARK WATER FEATURE	0	0	0	0	200,000
SUBTOTAL				126,213	368,500	325,000	325,000	525,000
165	464	980	150 TRF FROM FD 150-COLUMBIA PK IMPROVE.	(43,217)	(325,000)	(325,000)	(325,000)	(325,000)
165	464	981	150 TRF FROM FD 150-COLUMBIA LAND ACQUIS.	(41,498)	0	0	0	0
165	464	982	150 TRF FR FD 150-COLUMBIA WATER FEATURE	0	0	0	0	(200,000)
SUBTOTAL				(84,715)	(325,000)	(325,000)	(325,000)	(525,000)
TOTAL EXPENSES - COMMUNITY PARKS				62,781	45,000	11,500	11,500	11,500
ENDING BALANCE - COMMUNITY PARKS				2,095,736	2,085,736	2,051,839	2,051,839	2,051,839
<u>REGIONAL SPORTS COMPLEX</u>								
OPENING BALANCE - REGIONAL SPORTS				(204,100)	146,064	(29,378)	(29,378)	(29,378)
REVENUE								
165	308	54	0 CP 4 REGIONAL SPORTS COMPLEX LAND	97,637	0	0	0	0
165	308	54	2 CP 4 REG. SPORTS COMPLEX IMPROVEMENTS	0	0	0	0	0
165	308	64	0 REGIONAL SPORTS COMPLEX CONTRIBUTIONS	0	0	0	0	0
165	308	67	0 NORTH AREA MASTER PLAN PARK LAND *	0	0	0	0	0
165	308	67	2 NORTH AREA MASTER PLAN PK IMPROVEMENTS *	260,701	0	0	0	0
TOTAL REVENUE - REGIONAL SPORTS COMPLEX				358,338	0	0	0	0
EXPENSES								
165	465	7	4 TOT LOT EQUIPMENT & SOFFALL	0	0	0	0	0
165	465	7	6 COMM. SERV. BLDG. AREA IRRIGATION & SOD	0	0	0	0	0
165	465	7	7 PLAZA AREA DRINKING FOUNTAIN	0	0	0	0	0
165	465	7	8 PLAZA AREA LANDSCAPING	0	0	0	0	0
165	465	7	9 BALLFIELDS CONCRETE WORK	0	0	0	0	0
165	465	7	10 BALLFIELDS SOIL AMENDMENTS	0	0	0	0	0

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				08-09	09-10	09-10	09-10	09-10
165	465	7	11 PHASE I FENCING - INCLUDING GATES	0	0	0	0	0
165	465	7	12 WEST SIDE BIKE PATH - SIDEWALK	0	0	0	0	0
165	465	7	13 SOUTH BIKE PATH TURF AREA REPAIR	0	0	0	0	0
165	465	7	14 EAST WINGETTE SPRINKLERS & HYDROSEEDING	0	0	0	0	0
165	465	7	15 WEST WINGETTE SPRINKLERS & HYDROSEEDING	0	0	0	0	0
165	465	7	16 NORTHWEST AREA SPRINKLERS & SOD	0	0	0	0	0
165	465	7	17 NORTHEAST AREA SPRINKLERS & SOD	0	0	0	0	0
165	465	7	18 WELL SITE AREA-SPRINKLERS & SOD	0	0	0	0	0
165	465	7	19 ENTRANCES-BRICK/COLUMNS & SIGNS	0	0	0	0	0
165	465	7	20 EAST SIDE BIKE PATH - TREES	0	0	0	0	0
165	465	7	21 WEST SIDE BIKE PATH - TREES	0	0	0	0	0
165	465	7	22 PICNIC AREA ARBORS	0	0	0	0	0
165	465	7	23 WROUGHT IRON FENCING - PHASE II	0	0	0	0	0
165	465	7	24 BIKE PATH - SPORTS COMPLEX	0	0	0	0	0
165	465	7	25 SOUTH BIKE PATH LIGHTING	0	0	0	0	0
165	465	7	26 SOFTBALL BACKSTOPS	0	0	0	0	0
165	465	7	27 WALL ALONG T.I.D. LATERAL #3	0	0	0	0	0
165	465	7	28 LINEAR PARK LANDSCAPING	0	0	0	0	0
165	465	7	29 SOUTH FIELD LIGHTING	0	0	0	0	0
SUBTOTAL - IMPROVEMENTS PHASE 3A				0	0	0	0	0
<i>Projects completed only as funding becomes available</i>								
165	465	7	30 EAST WINGETTE IMPROVEMENTS (\$100,000)	0	62,000	19,378	19,378	19,378
165	465	7	31 WEST WINGETTE IMPROVEMENTS (\$100,000)	0	28,871	10,000	10,000	10,000
165	465	7	32 CONCESSION STAND (\$100,000)	0	0	0	0	0
165	465	7	34 COMMUNITY BUILDING (\$600,000)	0	0	0	0	0
165	465	7	35 MAINTENANCE BUILDING (\$500,000)	0	0	0	0	0
165	465	7	36 PHASE II RESTROOMS	0	0	0	0	0
SUBTOTAL - IMPROVEMENTS PHASE 3B				0	90,871	29,378	29,378	29,378
165	465	9	2 LEASE PAYMENTS - CALEASE LAND ACQUISITION	99,046	99,046	99,046	99,046	99,046
SUBTOTAL				99,046	99,046	99,046	99,046	99,046
<i>* Per Resolutions 2001-247 and 2001-248 all City Park fees and Community Park fees collected in the area subject to the North Area Master Plan to be used for the purchase and development of the Regional Sports Complex and the adjacent wingettes.</i>								
TOTAL EXPENSES - REGIONAL SPORTS COMPLEX				99,046	189,917	128,424	128,424	128,424
ENDING BALANCE - REGIONAL SPORTS COMPLEX				146,064	(43,853)	(157,802)	(157,802)	(157,802)
ENDING BALANCE - CITY PARKS				3,234,966	1,772,419	1,818,376	1,818,376	1,818,376
ENDING BALANCE - COMMUNITY PARKS				2,095,736	2,085,736	2,051,839	2,051,839	2,051,839
ENDING BALANCE-REGIONAL SPORTS COMPLEX				146,064	(43,853)	(157,802)	(157,802)	(157,802)
165	1002	1	1 ENDING BALANCE	5,476,767	3,814,303	3,712,413	3,712,413	3,712,413



Air Quality Improvement Fee Fund 167

PURPOSE

The purpose of this fund is to provide a revenue stream from the development community for the construction of public infrastructure intended to mitigate air quality impacts.

PROGRAMS

This program collects fees from developers at the time of parcel and subdivision map application based on the proposed development in accordance with the Municipal Code. Funding is used for the construction of improvements that target pedestrian and bicycle uses.

GOALS AND OBJECTIVES

- Provide funding for the installation of pedestrian and bicycle improvements.

WORKLOAD STATISTICS

Number of subdivisions that paid in to Fund 167

2008-09 Projected	2009-10 Estimated
0	0

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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167 - AIR QUALITY IMPROVEMENT FEE

167	1002	1	1	OPENING BALANCE	150,453	155,310	166,310	166,310	166,310
REVENUE									
167	306	35	0	AIR QUALITY IMPROVEMENT FEES	46	2,500	10,000	10,000	10,000
167	304	1	0	INTEREST INCOME	4,811	0	0	0	0
TOTAL - 167 REVENUE					4,857	2,500	10,000	10,000	10,000
EXPENSES									
167	483	992	133	<i>TRF TO FD 133-SIGNAL SYNCHRONIZATION-GEER RD</i>		0	36,700	36,700	36,700
TOTAL - 167 EXPENSES					0	0	36,700	36,700	36,700
167	1002	1	1	ENDING BALANCE	155,310	157,810	139,610	139,610	139,610



Capital Facilities Fees Fund 175

PURPOSE

The purpose of this fund is to provide a revenue stream from the development community for the construction of public infrastructure intended to mitigate Transportation, Police, Fire and General Government impacts caused by growth.

PROGRAMS

This program collects fees from developers at the time of building permit issuance and is intended to mitigate the impacts associated with growth caused by development. Specifically, this fee has four main components. The Transportation component provides for roadway improvements that mitigate the increased demand brought on by development. The Police component provides for additional police facilities to accommodate additional officers, staff and associated materials. The Fire component provides for additional fire facilities to accommodate additional firefighters, staff and associated materials. The General Government component provides for additional general government facilities to accommodate additional staff and associated materials.

GOALS AND OBJECTIVES

- Construction goals for 2009-10:
 - a. Intersection improvements at Tuolumne Road and Golden State Boulevard
 - b. Median improvements in Golden State Boulevard from Monte Vista Avenue and Christoffersen Parkway.
 - c. Repayment of General Fund loans for previous transportation improvements.
 - d. Construction of Fire Station #1.
 - e. Budget information for the Carnegie will be brought back for Council approval at such time as direction is provided to proceed.



Capital Facilities Fees Fund 175

WORKLOAD STATISTICS

	2008-09 Projected	2009-10 Estimated
Number of Transportation projects by development	3	3
Number of Transportation projects by City	2	2
Number of Police projects by City	0	2
Number of Fire projects by City (Fire Station #1)	1	1

BUDGET HIGHLIGHTS

- 175/776-7-47 Tuolumne Road/Golden State Blvd. - \$200,000: Complete the last portion of the Tuolumne/Golden State Blvd. improvements.
- 175/776-7-54 Golden State Blvd. Landscaping-Roberts to Christoffersen - \$200,000: Landscaping between Monte Vista and Christoffersen. Funding is subject to final grant award.
- 175/776-7-55 Traffic Signal at Kilroy and West Main - \$210,000.
- 175/776-7-59 Fulkerth Interchange Right of Way - \$705,949: Continue acquisition of freeway right of way for improvements at Fulkerth and Highway 99.
- 175/776-7-60 Fulkerth Interchange Design - \$1,000,000: Initiate preliminary design work for the Fulkerth and Highway 99 Interchange.

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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175 - CAPITAL FACILITIES FEES

ROADWAYS/TRANSPORTATION

175	1002	1	1	OPENING BALANCE - ROADWAYS	4,033,026	4,129,816	5,656,099	5,656,099	5,656,099
ROADWAYS REVENUE									
175	361	1	0	FACILITY FEE - ROADWAYS	6,019	0	0	0	0
175	305	72	0	CALIF. CONDEMNATION DEPOSIT INTEREST	0	0	0	0	0
175	361	4	0	INTEREST EARNINGS	199,190	0	50,000	50,000	50,000
175	361	701	0	FACILITY FEE-TRANSPORTATION NW QUADR	929,143	800,000	200,000	200,000	200,000
175	361	702	0	FACILITY FEE-TRANSPORTATION NE QUADRA	888,772	500,000	200,000	200,000	200,000
175	361	703	0	FACILITY FEE-TRANSPORTATION SW QUADRA	557,622	90,000	90,000	90,000	90,000
175	361	704	0	FACILITY FEE-TRANSPORTATION SE QUADRA	34,335	90,000	40,000	40,000	40,000
175	361	980	176	PRIOR YEAR CORRECTION	0	0	0	0	0
TOTAL REVENUE - ROADWAYS					2,615,080	1,480,000	580,000	580,000	580,000
ROADWAYS EXPENSES									
175	776	6	34	PRIOR YEAR REFUND	1,970	0	0	0	0
175	776	6	71	BANK CHARGES	854	1,500	750	750	750
175	776	7	47	TUOLUMNE RD/GOLDEN STATE BLVD	1,480,842	750,000	200,000	200,000	200,000
175	776	7	53	GSB LANDSCAPING-ROBERTS TO MONTE VIST	0	200,000	0	0	0
175	776	7	54	GSB LANDSCAPING-ROBERTS TO CHRISTOFFE	0	200,000	200,000	200,000	200,000
175	776	7	55	TRAFFIC SIGNAL AT KILROY & WEST MAIN	31,736	210,000	210,000	210,000	210,000
175	776	7	56	RIGHT OF WAY ACQUISITION-FULKERTH/99	4,972	0	0	0	0
175	776	7	57	TRAFFIC SIGNAL-W. MAIN & FRANSIL	41,806	879,305	779,305	779,305	779,305
175	776	7	58	PURCHASE-1079 N. OLIVE AVENUE	142,860	18,110	0	0	0
175	776	7	59	FULKERTH INTERCHANGE RIGHT OF WAY	0	1,500,000	705,949	705,949	705,949
175	776	7	60	FULKERTH INTERCHANGE DESIGN	8,630	1,000,000	1,000,000	1,000,000	1,000,000
175	776	7	61	HAWKEYE SHOPPING CENTER REIMB.	121,005	0	0	0	0
175	776	7	62	CHRISTOFFERSEN -GEER TO OLIVE MEDIAN	0	400,000	400,000	400,000	400,000
175	776	7	63	SIGNAL - GOLDEN STATE BLVD AND "F"	0	300,000	300,000	300,000	300,000
175	776	7	64	SIGNAL MODIFICATION-GSB & HAWKEYE	0	30,000	30,000	30,000	30,000
175	776	7	65	TURLOCK VILLAGE REIMBURSEMENT	139,885	184,908	0	0	0
175	776	7	66	OLIVE AVE IMPROVE-MINNESOTA	0	400,000	400,000	400,000	400,000
175	776	7	67	REIMBURSE N.E. TURLOCK LLC	0	620,107	0	0	0
SUBTOTAL					1,974,561	6,693,930	4,226,004	4,226,004	4,226,004
175	776	9	4	<i>INTEREST-ADVANCE FROM SURCHARGE</i>	0	0	0	0	0
175	776	9	5	<i>ADVANCE REPAYMENT TO SURCHARGE</i>	0	0	0	0	0
175	776	9	6	LOAN PYMT-ECON DEV BANK PROJ FUNDING	0	0	0	0	0
175	776	9	7	LOAN PROCEEDS-ECON DEV BANK PROJ FUNI	0	(889,305)	(889,305)	(889,305)	(889,305)
SUBTOTAL					0	(889,305)	(889,305)	(889,305)	(889,305)

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10	
175	776	980	165	TRF FR FD 165-TUOL/COUNTRYSIDE PARK LA	0	(143,520)	0	0	0
175	776	982	150	TRF FR FD 150-FULKERTH/99	0	(2,500,000)	(1,705,949)	(1,705,949)	(1,705,949)
				SUBTOTAL	0	(2,643,520)	(1,705,949)	(1,705,949)	(1,705,949)
175	776	990	133	TRF TO FD 133-GSB LANDSCAPING-ROBERTS	3,279	45,000	2,000	2,000	2,000
175	776	991	133	TRF TO FD 133-TUOLUMNE/GOLDEN STATE B.	90,450	0	0	0	0
175	776	990	175	REPAY ADV FR CONTINGENCY-FULKERTH/99	250,000	250,000	250,000	250,000	250,000
175	776	992	133	TRF TO FD 133-GSB CHRISTOFFERSEN TO RO	0	63,000	63,000	63,000	63,000
175	776	993	133	TRF TO FD 133-LANDER/SOUTH	200,000	0	0	0	0
175	776	994	133	TRF TO FD 133-MONTE VISTA/COLORADO SIG	0	91,400	91,400	91,400	91,400
175	776	995	133	TRF TO FD 133-W. MAIN/WASHINGTON SIGNA	0	115,500	115,500	115,500	115,500
175	776	996	133	TRF TO FD 133-CHRISTOFFERSEN/GEER TO C	0	53,000	53,000	53,000	53,000
175	776	997	133	TRF TO FD 133-GSB-MONTE VISTA TO 1,700 FT	0	62,000	62,000	62,000	62,000
				SUBTOTAL	543,729	679,900	636,900	636,900	636,900
				TOTAL EXPENSES - ROADWAY	2,518,290	3,841,005	2,267,650	2,267,650	2,267,650
175	1002	1	1	ENDING BALANCE - ROADWAY	4,129,816	1,768,811	3,968,449	3,968,449	3,968,449
ADMINISTRATION FEES									
175	1002	1	1	OPENING BAL. - ADMINISTRATION FEES	823,262	975,643	960,643	960,643	960,643
ADMINISTRATION FEES REVENUE									
175	360	1	0	FACILITY FEE - ADMIN FEE	222,685	80,000	55,000	55,000	55,000
				TOTAL REVENUE - ADMINISTRATION FEES	222,685	80,000	55,000	55,000	55,000
ADMINISTRATION FEES EXPENSES									
175	775	2	1	CONSULTANTS	0	50,000	50,000	50,000	50,000
175	775	2	2	FUND 142 - ENGINEERING ADMINISTRATION	50,000	50,000	50,000	50,000	50,000
175	775	2	3	GENERAL FUND 110-ADMIN & ACCTG SERVIC	20,000	20,000	20,000	20,000	20,000
				SUBTOTAL	70,000	120,000	120,000	120,000	120,000
175	775	6	10	ADMINISTRATIVE COSTS	0	0	0	0	0
175	775	6	34	PRIOR YEAR REFUND	304	0	0	0	0
				SUBTOTAL	304	0	0	0	0
175	775	982	176	ADVANCE REPAY FR FD 176 TRANS-NWTSP UI	0	0	0	0	0
				SUBTOTAL	0	0	0	0	0
				TOTAL EXPENSES - ADMINISTRATION FEES	70,304	120,000	120,000	120,000	120,000
175	1002	1	1	ENDING BALANCE - ADMINISTRATION FEES	975,643	935,643	895,643	895,643	895,643

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
POLICE								
175	1002	1	1	3,393,495	8,323,138	4,884,465	4,884,465	4,884,465
				POLICE REVENUE				
175	362	1	0	902,840	700,000	150,000	150,000	150,000
175	362	4	0	125,455	10,000	100,000	100,000	100,000
175	362	5	0	0	0	0	0	0
TOTAL REVENUE - POLICE				1,028,295	710,000	250,000	250,000	250,000
				POLICE EXPENSES				
175	777	6	34	1,731	0	0	0	0
175	777	6	71	1,652	2,500	2,500	2,500	2,500
SUBTOTAL				3,383	2,500	2,500	2,500	2,500
175	777	7	4	93,597	0	0	0	0
175	777	7	5	136,508	1,800,000	0	0	0
175	777	7	6	28,285	4,545,000	3,000,000	3,000,000	3,000,000
SUBTOTAL				258,390	6,345,000	3,000,000	3,000,000	3,000,000
175	777	9	3	40,297	31,754	22,657	22,657	22,657
175	777	9	4	53,178	50,176	47,024	47,024	47,024
175	777	9	5	60,044	63,046	66,199	66,199	66,199
175	777	9	6	154,779	116,084	#	#	#
175	777	9	22	132,022	140,566	149,662	149,662	149,662
SUBTOTAL				440,320	401,626	285,542	285,542	285,542
175	777	980	129	(37,943)	(28,441)	#	#	#
175	777	980	139	(633)	(464)	#	#	#
175	777	980	140	(2,535)	(1,857)	#	#	#
175	777	980	141	(37,943)	(28,441)	#	#	#
175	777	980	150	0	0	0	(3,861,749)	(3,861,749)
175	777	981	110	(4,567,192)	0	0	0	0
SUBTOTAL				(4,646,246)	(59,203)	0	(3,861,749)	(3,861,749)
175	777	990	307	42,804	0	0	0	0
SUBTOTAL				42,804	0	0	0	0
TOTAL EXPENSES - POLICE				(3,901,348)	6,689,923	3,288,042	(573,708)	(573,708)
175	1002	1	1	7,896,212	1,930,488	1,423,197	5,264,299	5,274,446
175	1002	1	13	426,926	412,727	423,227	443,873	433,727
175	1002	1	1	8,323,138	2,343,215	1,846,424	5,708,173	5,708,173

* 7% of Capital Facilities Fees set aside for future debt service.

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB		ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
GENERAL ADMINISTRATION									
175	1002	1	1	GENERAL ADMINISTRATION	4,412,628	5,312,272	5,350,000	5,350,000	5,350,000
				** CARNEGIE BRIDGING - GF CONTRIBUTION	60,000	60,000	60,000	60,000	60,000
				TRF FR 129/141 FOR DEBT SERVICE	132,720	148,520	164,320	164,320	164,320
				OPENING BALANCE - GENERAL ADMIN.	4,605,348	5,520,792	5,574,320	5,574,320	5,574,320
GENERAL ADMINISTRATION REVENUE									
175	363	1	0	FACILITY FEE	854,966	700,000	120,000	120,000	120,000
175	363	4	0	INTEREST INCOME	236,538	10,000	25,000	25,000	25,000
175	363	6	0	TRANSFER IN FROM FUND 129/141 BLDG REN	15,800	15,800	15,800	15,800	15,800
175	363	7	0	ARTS FOUNDATION PROJECT MATCH ###	0	600,000	600,000	#	#
175	363	7	1	FOUNDATION/CO. GRANT-CARNEGIE	0	0	0	0	0
175	363	8	0	CARNEGIE INSURANCE RECOVERY *	0	1,020,000	1,020,000	1,020,000	1,020,000
175	363	8	2	CARNEGIE COMMUNITY DONATIONS	0	600,000	600,000	600,000	600,000
175	363	980	150	TRANSFER FROM FUND 150 - CARNEGIE	0	4,000,000	4,000,000	4,000,000	4,000,000
				TOTAL REVENUE - GENERAL ADMINISTRATION	1,107,305	6,945,800	6,380,800	5,780,800	5,780,800
GENERAL ADMINISTRATION EXPENSES									
175	778	2	50	GENERAL PLAN UPDATE	0	1,242,470	960,000	960,000	960,000
				SUBTOTAL	0	1,242,470	960,000	960,000	960,000
175	778	6	34	PRIOR YEAR REFUND	1,658	0	0	0	0
175	778	6	71	BANK CHARGES	1,285	3,500	1,000	1,000	1,000
				SUBTOTAL	2,943	3,500	1,000	1,000	1,000
175	778	7	5	CARNEGIE ART CENTER - AFTER FIRE	2,872	0	0	0	0
175	778	7	6	CARNEGIE RE-BUILD	101,950	7,320,000	6,820,000	6,820,000	6,820,000
175	778	7	7	CITY HALL SPACE NEEDS ANALYSIS	470	100,000	60,000	60,000	60,000
				SUBTOTAL	105,292	7,420,000	6,880,000	6,880,000	6,880,000
<i>* Budget for the Carnegie project will be added after more information is available.</i>									
175	778	9	3	INTEREST LASALLE ADMIN (32%)	18,963	14,943	10,662	10,662	10,662
175	778	9	22	FINANCED BUILDING (32%)	62,128	66,149	70,429	70,429	70,429
				SUBTOTAL	81,091	81,092	81,091	81,091	81,091
175	778	980	110	TRF FROM FD 110/411-GENERAL PLAN UPDA1	0	(492,229)	(380,160)	0	0
175	778	980	114	TRANSFER FROM FUND 114 - CARNEGIE	0	0	0	0	0
175	778	980	129	TRF FROM FD 129-GENERAL PLAN UPDATE	0	(70,747)	(54,720)	0	0
175	778	980	141	TRF FROM FD 141-GENERAL PLAN UPDATE	0	(77,822)	(60,480)	0	0
175	778	980	186	REPAY FROM FUND 186-SPECIAL LEGAL COU	0	0	0	0	0
175	778	981	150	TRF FROM FD 150-GENERAL PLAN UPDATE	0	(66,672)	(51,840)	0	0

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB		ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
175	778	981	186	REPAY FROM FUND 186-EPS CONTRACT	0	0	0	0	0
175	778	983	150	TRF FROM FD 150-CARNEGIE RE-BUILD	(101,950)	0	0	0	0
				SUBTOTAL	(101,950)	(707,470)	(547,200)	0	0
TOTAL EXPENSES - GENERAL ADMINISTRATION					87,376	8,039,592	7,374,891	7,922,091	7,922,091
175	1002	1	1	ENDING BALANCE - GENERAL ADMINISTRATION	5,476,757	4,262,680	4,400,109	3,252,909	3,252,909
175	1002	1	12	ENDING BAL.-TRF FR 129/141 FOR DEBT SER	148,520	164,320	180,120	180,120	180,120
				ENDING BALANCE - GENERAL ADMINISTRATION	5,625,277	4,427,000	4,580,229	3,433,029	3,433,029
<p><i>**175/363-6-0: Transfer from Fund 129/141 BCH Rent-50% of total rent charged to be retained in Fund 175 Genl. Admin. and used only for building financial obligations.</i></p> <p><i>50% of BCH Rent to go to Fund 174 reserve for Broadway City Hall Repairs & Improvements.</i></p>									
FIRE									
175	1002	1	1	OPENING BALANCE - FIRE	641,680	1,037,073	1,131,823	1,131,823	1,131,823
FIRE REVENUE									
175	364	1	0	FACILITY FEE	369,557	300,000	60,000	60,000	60,000
175	364	4	0	INTEREST INCOME	26,360	3,000	10,000	10,000	10,000
TOTAL REVENUE - FIRE					395,917	303,000	70,000	70,000	70,000
FIRE EXPENSES									
175	779	2	2	FIRE STATION RENOVATION	1,891,915	1,045,000	100,000	100,000	100,000
				SUBTOTAL	1,891,915	1,045,000	100,000	100,000	100,000
175	779	6	34	PRIOR YEAR REFUND	329	0	0	0	0
175	779	6	71	BANK CHARGES	196	1,000	1,000	1,000	1,000
				SUBTOTAL	524	1,000	1,000	1,000	1,000
175	779	7	2	FIRE ADMINISTRATION EXPANSION	0	75,000	0	0	0
				SUBTOTAL	0	75,000	0	0	0
175	779	980	150	TRF FROM FD 150-FIRE STN RENOVATION	(1,891,915)	(1,045,000)	0	(100,000)	(100,000)
				SUBTOTAL	(1,891,915)	(1,045,000)	0	(100,000)	(100,000)
TOTAL EXPENSES - FIRE					524	76,000	101,000	1,000	1,000
175	1002	1	1	ENDING BALANCE - FIRE	1,037,073	1,264,073	1,100,823	1,200,823	1,200,823

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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CONTINGENCY RESERVE

175	1002	1	1	OPENING BALANCE - CONTINGENCY RESER	1,287,738	1,667,862	2,040,884	2,040,884	2,040,884
CONTINGENCY RESERVE REVENUE									
175	365	4	0	INTEREST INCOME	17,224	0	0	0	0
175	365	6	0	INTEREST-LOAN TO REDEVELOPMENT	0	0	0	0	0
175	365	7	2	<i>INTEREST-ADVANCE TO POLICE</i>	53,178	50,176	47,024	47,024	47,024
175	365	7	3	<i>REPAYMENT-ADVANCE TO POLICE</i>	60,044	63,046	66,199	66,199	66,199
175	365	8	0	<i>INTEREST-ADVANCE TO ROADWAYS</i>	0	0	0	0	0
175	365	10	0	PITMAN MASTER PLAN FEES	0	0	0	0	0
TOTAL REVENUE - CONTINGENCY RESERVE					130,446	113,222	113,222	113,222	113,222
CONTINGENCY RESERVE EXPENSES									
175	780	6	71	BANK CHARGES	322	0	500	500	500
SUBTOTAL					322	0	500	500	500
175	780	980	175	<i>TRF FR TRANSPORTATION-FULKERTH/99</i>	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
SUBTOTAL					(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
TOTAL EXPENSES - CONTINGENCY RESERVE					(249,678)	(250,000)	(249,500)	(249,500)	(249,500)
175	1002	1	1	ENDING BAL.-CONTINGENCY RESERVE	1,667,862	2,031,084	2,403,606	2,403,606	2,403,606

* Pitman Master Plan Consultant Expense of \$90,000 to be paid back by future collections.

ADVANCES OWED TO CONTINGENCY RESERVE

TO REDEVELOPMENT	570,619	570,619	570,619	570,619	570,619
TO POLICE CAPITAL FACILITY	1,063,562	1,063,562	1,063,562	1,063,562	1,063,562
TO ROADWAYS-FULKERTH/99	1,567,253	1,318,253	1,318,253	1,318,253	1,318,253
TOTAL ADV. OWED TO CONTINGENCY RESER	3,201,434	2,952,434	2,952,434	2,952,434	2,952,434

SUMMARY-FUND 175 ENDING BAL.

ROADWAYS/TRANSPORTATION	4,129,816	1,768,811	3,968,449	3,968,449	3,968,449
ADMINISTRATION FEES	975,643	935,643	895,643	895,643	895,643
POLICE	8,323,138	2,343,215	1,846,424	5,708,173	5,708,173
GENERAL ADMINISTRATION	5,625,277	4,427,000	4,580,229	3,433,029	3,433,029
FIRE	1,037,073	1,264,073	1,100,823	1,200,823	1,200,823
CONTINGENCY RESERVE	1,667,862	2,031,084	2,403,606	2,403,606	2,403,606
TOTAL	21,758,809	12,769,826	14,795,173	17,609,722	17,609,722



Northwest Triangle Specific Plan Area Fees Fund 176

PURPOSE

The purpose of this fund is to provide a revenue stream from the development community within the Northwest Triangle Specific Plan area for the construction of public infrastructure intended to mitigate Transportation, Sewer, Water and Storm Drain impacts.

PROGRAMS

This program collects fees from developers at the time of building permit issuance and is intended to mitigate the impacts associated with growth within the Northwest Triangle Specific Plan (NWTSP) area. Specifically, this fee has four main components. The transportation component provides for roadway improvements that mitigate the increased demand brought on by development. The sewer component provides for necessary improvements for the full build out of the NWTSP. The water component provides for necessary improvements for the full build out of the NWTSP. The storm drain component provides for necessary improvements for the full build out of the NWTSP. All the public facilities were master planned and a fee was attributed to the NWTSP area based on location, type of business and zoning.

GOALS AND OBJECTIVES

- Construction goals for FY 09-10:
 - a. Provide match funding for a TEA grant that will provide landscaping within the Countryside Drive median between Tuolumne Road and Fulkerth Road.

WORKLOAD STATISTICS

	2008-09 Projected	2009-10 Estimated
Number of developments within plan area	2	0

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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176 - NORTHWEST TRIANGLE SPECIFIC PLAN AREA FEE

SEWER - SHED A									
176	1002	1	13	OPENING BALANCE - SEWER SHED A	90,648	90,472	92,746	92,746	92,746
				SEWER REVENUE-SHED A					
176	304	10	0	INTEREST INCOME-SEWER SHED A	0	0	2,000	2,000	2,000
176	366	1	0	PLAN AREA FEE-SEWER SHED A	0	1,000	2,500	2,500	2,500
				TOTAL REVENUE - SEWER SHED A	0	1,000	4,500	4,500	4,500
				SEWER EXPENSES - SHED A					
176	781	6	71	BANK CHARGES	176	0	200	200	200
176	781	7	1	FORCE MAIN (SHED A)	0	0	0	0	0
176	781	7	2	SEWER LIFT STATION (SHED A)	0	0	0	0	0
176	781	7	3	SEWER LIFT STATION CONTINGENCY(SHED A)	0	0	0	0	0
176	781	990	175	TRF TO FD 175-GRAVITY TRUNK LINES (SHED A)	0	0	0	0	0
				TOTAL EXPENSES - SEWER SHED A	176	0	200	200	200
176	1002	1	13	ENDING BALANCE - SEWER SHED A	90,472	91,472	97,046	97,046	97,046
SEWER - SHED B									
176	1002	1	14	OPENING BALANCE - SEWER SHED B	9,561	9,561	9,561	9,561	9,561
				SEWER REVENUE - SHED B					
176	304	10	1	INTEREST INCOME-SEWER SHED B	0	0	200	200	200
176	366	1	1	PLAN AREA FEE-SEWER SHED B	0	0	0	0	0
				TOTAL REVENUE - SEWER SHED B	0	0	200	200	200
				SEWER EXPENSES-SHED B					
176	781	7	10	GRAVITY TRUNK LINES (SHED B)	0	0	0	0	0
				TOTAL EXPENSES - SEWER SHED B	0	0	0	0	0
176	1002	1	14	ENDING BALANCE - SEWER SHED B	9,561	9,561	9,761	9,761	9,761
SEWER - SHED C									
176	1002	1	15	OPENING BALANCE - SEWER SHED C	259,210	249,937	259,937	259,937	259,937
				SEWER REVENUE - SHED C					
176	304	10	2	INTEREST INCOME-SEWER SHED C	0	0	10,000	10,000	10,000
176	366	1	2	PLAN AREA FEE-SEWER SHED C	0	10,000	10,000	10,000	10,000
				TOTAL REVENUE - SEWER SHED C	0	10,000	20,000	20,000	20,000

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
SEWER EXPENSES - SHED C								
176	781	7	20	0	0	0	0	0
176	781	7	21	0	120,000	120,000	120,000	120,000
176	781	7	22	0	0	0	0	0
176	781	7	23	0	0	0	0	0
178	781	7	33	9,273	0	0	0	0
176	781	991	176	0	0	0	0	0
TOTAL EXPENSES - SEWER SHED C				9,273	120,000	120,000	120,000	120,000
176	1002	1	15	249,937	139,937	159,937	159,937	159,937
SEWER - SHED D								
176	1002	1	16	5,344	5,344	5,344	5,344	5,344
SEWER REVENUE - SHED D								
176	304	10	3	0	0	250	250	250
176	366	1	3	0	1,000	0	0	0
TOTAL REVENUE - SEWER SHED D				0	1,000	250	250	250
SEWER EXPENSES - SHED D								
176	781	7	30	0	0	0	0	0
TOTAL EXPENSES - SEWER SHED B				0	0	0	0	0
176	1002	1	16	5,344	6,344	5,594	5,594	5,594
STORM - SHED A								
176	1002	1	17	132,414	128,200	130,200	130,200	130,200
STORM REVENUE-SHED A								
176	304	10	4	0	0	2,000	2,000	2,000
176	366	1	4	0	10,000	2,000	2,000	2,000
TOTAL REVENUE - STORM SHED A				0	10,000	4,000	4,000	4,000
STORM EXPENSES-SHED A								
176	782	7	1	0	0	0	0	0
176	782	7	2	0	0	0	0	0
176	782	7	3	0	0	0	0	0
176	782	7	4	0	0	0	0	0
176	782	7	33	4,214	0	0	0	0
176	782	990	176	0	0	0	0	0
TOTAL EXPENSES - STORM SHED A				4,214	0	0	0	0
176	1002	1	17	128,200	138,200	134,200	134,200	134,200

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
STORM - SHED B								
176	1002	1	18	0	0	0	0	0
OPENING BALANCE - STORM SHED B								
STORM REVENUE-SHED B								
176	304	10	5	0	0	0	0	0
INTEREST INCOME-STORM SHED B								
176	366	1	5	0	0	0	0	0
PLAN AREA FEE-STORM SHED B								
TOTAL REVENUE - STORM SHED B				0	0	0	0	0
STORM EXPENSES - SHED B								
176	782	7	10	0	0	0	0	0
STORM LINE B-1 (SHED B)								
176	782	7	11	0	0	0	0	0
STORM LINE B-2 (SHED B)								
TOTAL EXPENSES - STORM SHED B				0	0	0	0	0
176	1002	1	18	0	0	0	0	0
ENDING BALANCE - STORM SHED B								
STORM - SHED D								
176	1002	1	19	6,275	6,275	6,275	6,275	6,275
OPENING BALANCE - STORM SHED D								
STORM REVENUE - SHED D								
176	304	10	6	0	0	0	0	0
INTEREST INCOME-STORM SHED D								
176	366	1	6	0	0	0	0	0
PLAN AREA FEE-STORM SHED D								
TOTAL REVENUE - STORM SHED D				0	0	0	0	0
STORM EXPENSES - SHED D								
176	782	7	20	0	0	0	0	0
STORM LINE A-15 (SHED D)								
176	782	7	21	0	0	0	0	0
STORM LINE A-16 (SHED D)								
176	782	7	22	0	0	0	0	0
STORM LINE A-17 (SHED D)								
TOTAL EXPENSES - STORM SHED D				0	0	0	0	0
176	1002	1	19	6,275	6,275	6,275	6,275	6,275
ENDING BALANCE - STORM SHED D								
STORM - SHED E								
176	1002	1	20	43,481	43,481	43,481	43,481	43,481
OPENING BALANCE - STORM SHED E								
STORM REVENUE - SHED E								
176	304	10	7	0	0	0	0	0
INTEREST INCOME-STORM SHED E								
176	366	1	7	0	0	0	0	0
PLAN AREA FEE-STORM SHED E								
TOTAL REVENUE - STORM SHED E				0	0	0	0	0
STORM EXPENSES-SHED E								
176	782	7	30	0	0	0	0	0
STORM LINE A-11 (SHED E)								
176	782	7	31	0	0	0	0	0
STORM LINE A-12 (SHED E)								
176	782	7	32	0	0	0	0	0
STORM LINE A-13 (SHED E)								
176	782	980	143	0	0	0	0	0
TRANSFER FROM FUND 143 PER RES 2004-037								
TOTAL EXPENSES - STORM SHED E				0	0	0	0	0

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB		ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
					07-08	BUDGET	REQUEST	RECOMM.	APPROVED
					08-09	09-10	09-10	09-10	09-10
176	1002	1	20	ENDING BALANCE - STORM SHED E	43,481	43,481	43,481	43,481	43,481
STORM - SHED F									
176	1002	1	21	OPENING BALANCE - STORM SHED F	1,061	1,061	1,061	1,061	1,061
STORM REVENUE - SHED F									
176	304	10	8	INTEREST INCOME-STORM SHED F	0	0	0	0	0
176	366	1	8	PLAN AREA FEE-STORM SHED F	0	0	0	0	0
TOTAL REVENUE - STORM SHED F					0	0	0	0	0
STORM EXPENSES - SHED F									
176	782	7	40	STORM LINE A-10 (SHED F)	0	0	0	0	0
TOTAL EXPENSES - STORM SHED F					0	0	0	0	0
176	1002	1	21	ENDING BALANCE - STORM SHED F	1,061	1,061	1,061	1,061	1,061
TRANSPORTATION									
176	1002	1	22	OPENING BALANCE - TRANSPORTATION	397,826	381,654	336,654	336,654	336,654
TRANSPORTATION REVENUE									
176	304	10	9	INTEREST INCOME-TRANSPORTATION NW TRI	28,612	0	15,000	15,000	15,000
176	366	1	9	PLAN AREA FEE-TRANSPORTATION	8,556	10,000	10,000	10,000	10,000
176	366	1	10	MELLO ROOS BOND PROCEEDS	0	0	0	0	0
176	366	1	11	CAL TRANS CONTRIB-MV/99 INTERCHANGE	0	0	0	0	0
176	366	990	175	PRIOR YEAR CORRECTION	0	0	0	0	0
TOTAL REVENUE - TRANSPORTATION					37,169	10,000	25,000	25,000	25,000
TRANSPORTATION EXPENSES									
176	783	2	1	<i>FUND 142 - ENGINEERING ADMINISTRATION</i>	25,000	25,000	25,000	25,000	25,000
176	783	6	34	PRIOR YEAR REFUNDS	0	0	0	0	0
176	783	7	1	TAYLOR RD-TEGNER TO GOLDEN STATE	0	0	0	0	0
176	783	7	2	TAYLOR RD-GOLDEN STATE TO S.R. 99	0	0	0	0	0
176	783	7	3	TAYLOR RD-S.R.99 TO U.P.R.R.	0	0	0	0	0
176	783	7	4	MONTE VISTA-WALNUT TO GOLDEN STATE	0	0	0	0	0
176	783	7	5	MONTE VISTA-GOLDEN STATE TO S.R. 99	0	0	0	0	0
176	783	7	6	MONTE VISTA-S.R. 99 TO TEGNER RD	0	0	0	0	0
176	783	7	7	FULKERTH RD-GOLDEN STATE TO TULLY	0	0	0	0	0
176	783	7	8	FULKERTH RD-S.R. 99 TO TEGNER	0	0	0	0	0
176	783	7	10	GOLDEN STATE-MONTE VISTA TO FULKERTH	0	0	0	0	0
176	783	7	11	COUNTRYSIDE DR-MONTE VISTA TO TUOLUMNE	0	0	0	0	0
176	783	7	12	COUNTRYSIDE DR-TUOLUMNE TO FULKERTH	0	0	0	0	0
176	783	7	13	TEGNER RD-MONTE VISTA TO FULKERTH	0	0	0	0	0
176	783	7	14	SIGNALIZE TAYLOR RD INTX-SB & NB RAMPS	0	0	0	0	0
176	783	7	15	MONTE VISTA INTX-AT S.R. 99	0	0	0	0	0
176	783	7	16	SIGNAL-MONTE VISTA & COUNTRYSIDE	0	0	0	0	0
176	783	7	17	SIGNAL-MONTE VISTA & GOLDEN STATE	0	0	0	0	0

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				07-08	08-09	09-10	09-10	09-10
176	783	7	18	0	0	0	0	0
176	783	7	19	0	0	0	0	0
176	783	7	20	0	0	0	0	0
176	783	7	21	0	0	0	0	0
176	783	7	22	0	0	0	0	0
176	783	7	23	0	0	0	0	0
176	783	7	24	0	0	0	0	0
176	783	7	25	0	0	0	0	0
176	783	7	26	0	0	0	0	0
176	783	7	27	0	0	0	0	0
176	783	7	28	0	0	0	0	0
176	783	7	29	(14)	0	0	0	0
176	783	7	30	0	0	0	0	0
176	783	7	31	0	0	0	0	0
176	783	7	33	20,900	0	0	0	0
SUBTOTAL				45,886	25,000	25,000	25,000	25,000
176	783	990	141	0	50,000	50,000	50,000	50,000
176	783	990	133	7,455	20,000	20,000	20,000	20,000
176	783	990	175	0	0	0	0	0
176	783	991	175	0	0	0	0	0
176	783	992	175	0	0	0	0	0
SUBTOTAL				7,455	70,000	70,000	70,000	70,000
TOTAL EXPENSES - TRANSPORTATION				53,341	95,000	95,000	95,000	95,000
176	1002	1	22	381,654	296,654	266,654	266,654	266,654
<u>SUMMARY-FUND 176 ENDING BAL.</u>								
SEWER - SHED A				90,472	91,472	97,046	97,046	97,046
SEWER - SHED B				9,561	9,561	9,761	9,761	9,761
SEWER - SHED C				249,937	139,937	159,937	159,937	159,937
SEWER - SHED D				5,344	6,344	5,594	5,594	5,594
STORM - SHED A				128,200	138,200	134,200	134,200	134,200
STORM - SHED B				0	0	0	0	0
STORM - SHED D				6,275	6,275	6,275	6,275	6,275
STORM - SHED E				43,481	43,481	43,481	43,481	43,481
STORM - SHED F				1,061	1,061	1,061	1,061	1,061
TRANSPORTATION				381,654	296,654	266,654	266,654	266,654
TOTAL				915,986	732,986	724,009	724,009	724,009



Northwest Triangle Mello-Roos Assessment Fund 177

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 2030/2031, whichever comes first.

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

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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177 - NW TRIANGLE MELLO-ROOS ASSESSMENT

177	1002	1	23	OPENING BALANCE	987,276	1,014,578	1,005,318	1,005,318	1,005,318
				REVENUE					
177	304	1	0	INTEREST INCOME-DELINQUENT ASSESSMENTS	21,112	2,500	5,000	5,000	5,000
177	304	10	10	INTEREST INCOME - FISCAL AGENT	13,412	10,000	7,500	7,500	7,500
177	367	2	1	SPECIAL TAX ASSESSMENT MVC	422,898	415,660	420,700	420,700	420,700
177	367	2	2	SPECIAL TAX ASSESSMENT MVC - DELINQUENT	0	0	0	0	0
				TOTAL - 177 REVENUE	457,422	428,160	433,200	433,200	433,200
				EXPENSES					
177	784	2	3	CITY ADMINISTRATION	21,750	21,750	23,000	23,000	23,000
177	784	2	5	TRUSTEE FEES	3,075	3,500	3,500	3,500	3,500
177	784	2	35	AUDIT REIMBURSEMENT TO 110/404	200	190	100	100	100
				SUBTOTAL	25,025	25,440	26,600	26,600	26,600
177	784	6	2	ANNUAL REPORT	6,275	8,000	8,000	8,000	8,000
177	784	6	71	BANK AND ADMIN CHARGES	111	1,000	500	500	500
				SUBTOTAL	6,386	9,000	8,500	8,500	8,500
177	784	9	1	BOND PAYMENTS	398,709	401,135	397,950	397,950	397,950
				SUBTOTAL	398,709	401,135	397,950	397,950	397,950
				TOTAL - 177 EXPENSES	430,120	435,575	433,050	433,050	433,050
177	1002	1	23	ENDING BALANCE	<u>1,014,578</u>	<u>1,007,163</u>	<u>1,005,468</u>	<u>1,005,468</u>	<u>1,005,468</u>



North Turlock Master Plan Fees Fund 178

PURPOSE

The purpose of this fund is to provide a revenue stream from the development community within the North Turlock Master Plan area (approximately 370 acres) for the construction of public infrastructure with the intention of sharing costs of backbone infrastructure associated with transportation, sewer and storm drains.

PROGRAMS

This program collects fees from developers at the time of building permit issuance and is intended to share the cost of backbone infrastructure within the North Turlock Master Plan (NTMP) area. Specifically, this fee has four main components. The Transportation component provides for roadway improvements within the plan area. The Sewer component provides for necessary improvements for the full build out of the NTMP. The Water component provides for necessary improvements for the full build out of the NTMP. The Storm Drain component provides for necessary improvements for the full build out of the NTMP. All the public facilities were master planned and a fee was attributed to the NTMP area based on location, type of business and zoning.

GOALS AND OBJECTIVES

- This master plan is nearing completion. Primary goals for the upcoming year is to review the fee program and calculate the final dollars available, review the plan area for needed mitigation and return to the City Council for direction.

WORKLOAD STATISTICS

	2008-09 Projected	2009-10 Estimated
Dollars reimbursed to developers for construction of improvements	\$ -	\$ -
Dollars spent by City on improvements	\$ 21,000	\$ 1,500,000

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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178 - NORTH TURLOCK MASTER PLAN FEES

TRANSPORTATION									
178	1002	1	1	OPENING BALANCE - TRANSPORTATION	49,268	1,050,379	1,050,079	1,050,079	1,050,079
				REVENUE - TRANSPORTATION					
178	304	10	11	INTEREST INCOME-TRANSPORTATION-N.A.M.P.	40,236	0	0	0	0
178	305	72	0	CALIF. CONDEMNATION DEPOSIT INTEREST	0	0	0	0	0
178	368	1	1	NO. TURLOCK MASTER PLAN FEE-TRANSPORTATION	1,455,859	0	0	0	0
				TOTAL REVENUE - TRANSPORTATION	1,496,095	0	0	0	0
				EXPENSES - TRANSPORTATION					
178	785	6	71	BANK CHARGES	597	0	0	0	0
178	785	7	1	KILROY/CHRISTOFFERSEN SIGNAL (\$100,000)	0	0	0	0	0
178	785	7	2	SPRINGER/WALNUT SIGNAL (\$170,000)	44,388	0	0	0	0
178	785	7	3	WALNUT ROAD EXTRA LANDSCAPING (\$110,000)	0	0	0	0	0
178	785	7	4	KILROY ROAD EXTRA SETBACK (\$50,000)	0	0	0	0	0
178	785	7	5	MT. VIEW EXTRA SETBACK (\$35,000)	0	0	0	0	0
178	785	7	6	TEGNER ROAD EXTRA SETBACK (\$145,000)	0	0	0	0	0
178	785	7	7	TEGNER ROAD BIKE PATH (\$63,077)	0	0	0	0	0
178	785	7	8	WALNUT RD. PEDESTRIAN/BIKE PATH-CHRISTOFFER	0	0	0	0	0
178	785	7	9	BIKE PATH-TID CANAL (\$569,052)	0	0	0	0	0
178	785	7	10	ELEM. SCHOOL PEDESTRIAN/BIKE TRANSP. CORRIDOR	0	0	0	0	0
178	785	7	11	KILROY SOUTH PEDESTRIAN/BIKE TRANSP. CORRIDOR	0	0	0	0	0
178	785	7	12	KILROY NORTH PEDESTRIAN/BIKE TRANSP. CORRIDOR	0	0	0	0	0
178	785	7	13	MT. VIEW PEDESTRIAN/BIKE TRANSP. CORRIDOR-75	0	0	0	0	0
178	785	7	14	PEDESTRIAN/BIKE TRANSP. CORRIDOR-75 FT PASEO	0	0	0	0	0
178	785	7	15	SPRINGER RD RIGHT OF WAY EAST OF WALNUT (\$23	0	0	0	0	0
178	785	7	16	MT. VIEW ALONG HIGH SCHOOL & RANCHETTES (\$6	0	0	0	0	0
178	785	7	17	BRIDGE-WALNUT/TAYLOR (\$130,000)	0	0	0	0	0
178	785	7	18	DEVELOPER REIMBURSEMENT	0	0	0	0	0
178	785	7	19	CLAREMONT MEADOWS REIMB. PER AGREEMENT	0	0	0	0	0
178	785	7	20	KATAKIS REIMB. PER ROSE WALK AGREEMENT	0	0	0	0	0
178	785	7	21	STERLING OAKS REIMB. PER AGREEMENT	0	0	0	0	0
178	785	7	22	TRADITIONS REIMB. PER AGREEMENT	0	0	0	0	0
178	785	7	23	BANDERA REIMB. PER AGREEMENT	0	0	0	0	0
178	785	7	24	REIMBURSE SCHOOL DISTRICT	0	133,100	133,100	133,100	133,100
178	785	7	25	TEGNER AT TAYLOR INTERSECTION IMPROVE.	0	750,000	750,000	750,000	750,000
				SUBTOTAL	44,985	883,100	883,100	883,100	883,100
178	785	980	110	ADVANCE FROM 411-BONANDER PROP ACQUIS.	0	0	0	0	0
178	785	980	141	TRANSFER FROM FUND 141 PER RES 03-263	0	0	0	0	0
178	785	980	178	TRANSFER FROM FUND 178 SEWER PER RES 04-179	0	0	0	0	0

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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178	785	980	180	TRANSFER FROM FUND 180-SPRINGER/WALNUT SIC	0	0	0	0
178	785	981	110	ADVANCE FROM 411-N WALNUT BRIDGE CROSSING	0	0	0	0
SUBTOTAL					0	0	0	0

178	785	990	110	REPAY. 411-ADV. N. WALNUT BRIDGE & BONANDER	450,000	0	0	0
SUBTOTAL					450,000	0	0	0

****NOTE** Reimbursements to take place as funds become available as directed by City Engineer.**

TOTAL EXPENSES - TRANSPORTATION 494,985 883,100 883,100 883,100 883,100

178	1002	1	1	ENDING BALANCE - TRANSPORTATION	<u>1,050,379</u>	<u>167,279</u>	<u>166,979</u>	<u>166,979</u>
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SEWER

178	1002	1	1	OPENING BALANCE - SEWER	330,282	762,506	782,506	782,506
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REVENUE - SEWER

178	304	10	12	INTEREST INCOME-SEWER-N.A.M.P.	19,833	0	20,000	20,000
178	368	1	2	NORTH TURLOCK MASTER PLAN FEE-SEWER	412,391	0	0	0
TOTAL REVENUE - SEWER					432,224	0	20,000	20,000

EXPENSES - SEWER

178	786	7	1	MT. VIEW,NORTH FR CHRISTOFFERSEN (\$182,280)	0	0	0	0
178	786	7	2	STREET N/O CHRISTOFFERSEN,MT. VIEW WEST (\$86,400)	0	0	0	0
178	786	7	3	PASEO,WEST OF MT. VIEW (\$54,000)	0	0	0	0
178	786	7	4	PAYBACK FOR PITMAN HS PUMP STATION (NOT INC.	0	0	0	0
178	786	7	5	PUMP STATION (\$180,000)	0	0	0	0
178	786	7	6	EXISTING PAY BACK FOR PITMAN HS PUMP STATION	0	0	0	0
178	786	7	7	FORCE MAIN (\$86,400)	0	0	0	0
178	786	7	8	KILROY (\$274,680)	0	0	0	0
178	786	7	9	NORTH PASEO (\$100,800)	0	0	0	0
178	786	7	10	SPRINGER (\$134,400)	0	0	0	0
178	786	7	11	SOUTH PASEO (\$86,400)	0	0	0	0
178	786	7	12	WALNUT (\$182,700)	0	0	0	0
178	786	7	13	PASEO (\$113,040)	0	0	0	0
178	786	7	14	REIMB TO TLK SCHOOL DISTR FOR PUMP STATION	0	0	0	0
178	786	7	15	REIMB TO JKB FOR PITMAN PUMP STATION	0	0	0	0
178	786	7	18	DEVELOPER REIMBURSEMENT	0	0	0	0
178	786	7	19	CLAREMONT MEADOWS REIMB. PER AGREEMENT	0	0	0	0
178	786	7	20	ROSE WALK REIMB. PER AGREEMENT	0	0	0	0
178	786	7	21	BANDERA REIMB. PER AGREEMENT	0	0	0	0
178	786	7	22	REIMBURSE SCHOOL DISTRICT	0	162,400	162,400	162,400
SUBTOTAL					0	162,400	162,400	162,400

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB		ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
					07-08	BUDGET	REQUEST	RECOMM.	APPROVED
					08-09	09-10	09-10	09-10	09-10
178	786	990	127	TRF TO FD 127-REIMB FORCE MAIN AT SPORTS COM	0	0	0	0	0
178	786	990	178	TRANSFER TO FUND 178 TRANS PER RES 04-179	0	0	0	0	0
SUBTOTAL					0	0	0	0	0
TOTAL EXPENSES - SEWER					0	162,400	162,400	162,400	162,400
<i>**NOTE** Reimbursements to take place as funds become available as directed by City Engineer.</i>									
178	1002	1	1	ENDING BALANCE - SEWER	<u>762,506</u>	<u>600,106</u>	<u>640,106</u>	<u>640,106</u>	<u>640,106</u>
STORM									
178	1002	1	1	OPENING BALANCE - STORM	821,712	1,090,869	1,090,869	1,090,869	1,090,869
REVENUE - STORM									
178	304	10	13	INTEREST INCOME-STORM-N.A.M.P.	28,374	0	0	0	0
178	368	1	3	NORTH TURLOCK MASTER PLAN FEE-STORM	240,783	0	0	0	0
TOTAL REVENUE - STORM					<u>269,157</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENSES - STORM									
178	787	7	1	MT. VIEW,NORTH FR CHRISTOFFERSEN (\$313,200)	0	0	0	0	0
178	787	7	2	STREET N/O CHRISTOFFERSEN, MT. VIEW WEST (\$10	0	0	0	0	0
178	787	7	3	PASEO,WEST OF MT. VIEW (\$67,500)	0	0	0	0	0
178	787	7	4	KILROY ROAD, REMAINING (\$129,600)	0	0	0	0	0
178	787	7	5	MID-BLOCK OFF KILROY (\$45,000)	0	0	0	0	0
178	787	7	6	PAYBACK FOR EXISTING KILROY LINE (\$35,840)	0	0	0	0	0
178	787	7	7	PASEO, NORTH OFF MID STORM LINE (\$76,500)	0	0	0	0	0
178	787	7	8	1ST ST. N/O CHRISTOFFERSEN OFF MID STORM LINE	0	0	0	0	0
178	787	7	9	2ND ST. N/O CHRISTOFFERSEN OFF MID STORM LINE	0	0	0	0	0
178	787	7	10	MID KILROY/WALNUT LINE TO NORTH FROM CHRIS'	0	0	0	0	0
178	787	7	11	WALNUT LINE NORTH FROM CHRISTOFFERSEN (\$216	0	0	0	0	0
178	787	7	12	PASEO,EAST OF WALNUT (\$156,600)	0	0	0	0	0
178	787	7	13	SHADY LANE (\$49,500)	0	0	0	0	0
178	787	7	14	SPRINGER (\$70,200)	0	0	0	0	0
178	787	7	15	REIMB TO TLK SCHOOL DISTRICT,STORM LINE IN KI	0	0	0	0	0
178	787	7	17	DEVELOPER REIMBURSEMENT	0	0	0	0	0
178	787	7	18	CLAREMONT MEADOWS REIMB. PER AGREEMENT	0	0	0	0	0
178	787	7	19	BANDERA REIMB. PER AGREEMENT	0	0	0	0	0
178	787	7	20	REIMBURSE SCHOOL DISTRICT	0	22,700	22,700	22,700	22,700
178	787	7	21	TEGNER & PASEO PUMP STATION&FORCE MAIN	0	750,000	750,000	750,000	750,000
SUBTOTAL					0	772,700	772,700	772,700	772,700
178	787	990	165	TRF TO FUND 165-REIMB STORM LINE IN KILROY	0	0	0	0	0
SUBTOTAL					0	0	0	0	0
TOTAL EXPENSES - STORM					0	772,700	772,700	772,700	772,700

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB		ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
178	1002	1	1	ENDING BALANCE - STORM	<u>1,090,869</u>	<u>318,169</u>	<u>318,169</u>	<u>318,169</u>	<u>318,169</u>
ADMINISTRATION FEES									
178	1002	1	1	OPENING BALANCE - ADMINISTRATION FEES	178,202	212,983	177,983	177,983	177,983
ADMINISTRATION FEES REVENUE									
178	304	10	14	INTEREST INCOME - NTMP ADMIN FEES	6,453	0	0	0	0
178	368	1	4	NORTH TURLOCK MASTER PLAN ADMIN FEE	63,328	0	0	0	0
TOTAL REVENUE - ADMINISTRATION FEES					<u>69,781</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ADMINISTRATION FEES EXPENSES									
178	788	2	1	FUND 142-ENGINEERING ADMINISTRATION	25,000	25,000	25,000	25,000	25,000
178	788	2	2	REIMBURSE PLANNING - ADMINISTRATION	10,000	10,000	10,000	10,000	10,000
TOTAL EXPENSES - ADMINISTRATION FEES					<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
178	1002	1	1	ENDING BALANCE - ADMINISTRATION FEES	<u>212,983</u>	<u>177,983</u>	<u>142,983</u>	<u>142,983</u>	<u>142,983</u>
SUMMARY - FUND 178 ENDING BAL.									
TRANSPORTATION					1,050,379	167,279	166,979	166,979	166,979
SEWER					762,506	600,106	640,106	640,106	640,106
STORM					1,090,869	318,169	318,169	318,169	318,169
ADMINISTRATION FEES					212,983	177,983	142,983	142,983	142,983
TOTAL					<u>3,116,736</u>	<u>1,263,536</u>	<u>1,268,237</u>	<u>1,268,237</u>	<u>1,268,237</u>



Northeast Master Plan Area Fees Fund 179

PURPOSE

The purpose of this fund is to provide a revenue stream from the development community within the Northeast Turlock Master Plan area (approximately 255 acres) for the construction of public infrastructure with the intention of sharing costs of backbone infrastructure associated with transportation, sewer and storm drains.

PROGRAMS

This program collects fees from developers at the time of building permit issuance and is intended to share the cost of backbone infrastructure within the Northeast Turlock Master Plan (NETMP) area. Specifically, this fee has four main components. The Transportation component provides for roadway improvements within the plan area. The Sewer component provides for necessary improvements for the full build out of the NETMP. The Water component provides for necessary improvements for the full build out of the NETMP. The Storm Drain component provides for necessary improvements for the full build out of the NETMP. All the public facilities were master planned and a fee was attributed to the NETMP area based on location, type of business and zoning.

GOALS AND OBJECTIVES

- Monitor the construction of master plan improvements currently conditioned to be completed by subdivisions in construction.
- Continue to make reimbursements to developers for master planned improvements conditioned to be completed by subdivisions in construction.
- Make other improvements as funding comes available.

WORKLOAD STATISTICS

	2008-09 Projected	2009-10 Estimated
Dollars reimbursed to developers for construction of improvements	\$ 670,000	\$ 500,000
Dollars spent by City on improvements	\$ -	\$ -

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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179 - NORTHEAST MASTER PLAN AREA FEES

TRANSPORTATION									
179	1002	1	1	OPENING BALANCE - TRANSPORTATION	250,503	1,019,013	634,013	634,013	634,013
				REVENUE - TRANSPORTATION					
179	304	11	1	INTEREST INCOME-TRANSPORTATION-N.E.T.M.P.	26,980	0	10,000	10,000	10,000
179	369	1	1	N.E. TLK MASTER PLAN FEE-TRANSPORTATION	1,241,530	500,000	275,000	275,000	275,000
				TOTAL REVENUE - TRANSPORTATION	1,268,510	500,000	285,000	285,000	285,000
				EXPENSES - TRANSPORTATION					
179	789	7	1	SIGNAL AT TAYLOR RD/BERKELEY AVE (\$225,000)	0	0	0	0	0
179	789	7	2	SIGNAL AT CHRISTOFFERSEN/COLORADO (\$262,500)	0	0	0	0	0
179	789	7	3	SOUNDWALL-CHRISTOFFERSEN-N. OLIVE TO BERKE	0	0	0	0	0
179	789	7	4	SOUNDWALL-CHRISTOFFERSEN-BERKELEY TO BOU	0	0	0	0	0
179	789	7	5	ROUND-A-BOUTS ON BERKELEY-LANDSCAPING (\$56	0	0	0	0	0
179	789	7	6	BERKELEY LANDSCAPING SET BACK AREA (\$179,06	0	0	0	0	0
179	789	7	7	LANDSCAPE BIKE PATH/PEDESTRIAN CORRIDOR-EA	0	0	0	0	0
179	789	7	8	LANDSCAPE -CHRISTOFFERSEN EAST ENTRY IN PLA	0	0	0	0	0
179	789	7	9	CHRISTOFFERSEN PKWY-N. OLIVE TO BERKELEY (\$1	0	0	0	0	0
179	789	7	10	CHRISTOFFERSEN PKWY-BERKELEY TO PLAN AREA	0	0	0	0	0
179	789	7	11	BERKELEY-NORTH OF MONTE VISTA TO PROJECT LI	0	0	0	0	0
179	789	7	12	COLORADO-NORTH OF MONTE VISTA TO PROJECT L	0	77,505	77,505	77,505	77,505
179	789	7	13	BERKELEY AVE. WITHIN PLAN AREA (\$2,746,973)	0	0	0	0	0
179	789	7	14	BIKE PATH-ALONG LATERAL #3 (\$822,033)	0	0	0	0	0
179	789	7	15	BIKE PATH/PEDESTRIAN CORRIDOR-EAST SIDE (\$252	0	0	0	0	0
179	789	7	16	INTERIOR PEDESTRIAN CONNECTION PATH (\$46,529)	0	0	0	0	0
179	789	7	17	BIKE PATH/PEDESTRIAN CORRIDOR-EAST SIDE 9 FT.	0	0	0	0	0
179	789	7	18	BIKE PATH/PEDESTRIAN CORRIDOR-SAFETY LIGHTI	0	0	0	0	0
179	789	7	19	TID IRRIGATION UNDERGROUNDING-BERKELEY (\$60	0	0	0	0	0
179	789	7	20	UNDERGROUNDING OVERHEAD UTILITIES (\$750,000)	0	0	0	0	0
179	789	7	21	TID CROSSING-BERKELEY AT TID LATERAL #3 (\$512,	0	0	0	0	0
179	789	7	22	REIMBURSE N.E. TURLOCK LLC	500,000	1,424,869	500,000	500,000	500,000
				SUBTOTAL	500,000	1,502,374	577,505	577,505	577,505
				TOTAL EXPENSES - TRANSPORTATION	500,000	1,502,374	577,505	577,505	577,505
				** NOTE ** Reimbursements to take place as funds become available as directed by City Engineer.					
179	1002	1	1	ENDING BALANCE - TRANSPORTATION	1,019,013	16,639	341,508	341,508	341,508

SEWER

179	1002	1	1	OPENING BALANCE - SEWER	32,572	74,133	31,941	31,941	31,941
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CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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REVENUE - SEWER

179	304	11	2 INTEREST INCOME-SEWER-N.E.T.M.P.	1,936	0	1,000	1,000	1,000
179	369	1	2 N.E. TLK MASTER PLAN FEE-SEWER	99,625	50,000	20,000	20,000	20,000
TOTAL REVENUE - SEWER				101,561	50,000	21,000	21,000	21,000

EXPENSES - SEWER

179	790	7	1 EAST/WEST LINE IN FIRST ST.SOUTH OF LATERAL #3	0	0	0	0	0
179	790	7	2 EAST/WEST LINE IN THIRD ST.SOUTH OF LATERAL #	0	0	0	0	0
179	790	7	3 EAST/WEST LINE IN SECOND ST.SOUTH OF CHRISTO	0	0	0	0	0
179	790	7	4 BERKELEY NORTH OF 21 INCH LINE (\$115,920)	0	0	0	0	0
179	790	7	5 BERKELEY SOUTH OF CHRISTOFFERSEN (\$125,580)	0	0	0	0	0
179	790	7	6 BERKELEY NORTH OF CHRISTOFFERSEN TO 2ND RO.	0	0	0	0	0
179	790	7	7 CHRISTOFFERSEN PARKWAY (\$215,200)	0	0	0	0	0
179	790	7	8 REIMBURSE N.E. TURLOCK LLC	60,000	70,000	50,000	50,000	50,000
TOTAL EXPENSES - SEWER				60,000	70,000	50,000	50,000	50,000

****NOTE** Reimbursements to take place as funds become available as directed by City Engineer.**

179	1002	1	1 ENDING BALANCE - SEWER	74,133	54,133	2,941	2,941	2,941
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STORM

179	1002	1	1 OPENING BALANCE - STORM	69,992	314,492	168,049	168,049	168,049
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REVENUE - STORM

179	304	11	3 INTEREST INCOME-STORM-N.E.T.M.P.	8,288	0	2,000	2,000	2,000
179	369	1	3 N.E. TLK MASTER PLAN FEE-STORM	523,973	250,000	120,000	120,000	120,000
TOTAL REVENUE - STORM				532,261	250,000	122,000	122,000	122,000

EXPENSES - STORM

179	791	7	1 BERKELEY RD EXTENSION NORTH OF 42INCH LINE (0	0	0	0	0
179	791	7	2 EXTENSION OF 18 INCH LINE IN BROOKSTONE (\$18,0	0	0	0	0	0
179	791	7	3 BROOKSTONE TO GREENBELT IN 2ND RD OFF BERKI	0	0	0	0	0
179	791	7	4 LINE IN 1ST ROAD SOUTH OF CHRISTOFFERSEN OFF	0	0	0	0	0
179	791	7	5 COLORADO AVE SOUTH OF CHRISTOFFERSEN (\$195,	0	0	0	0	0
179	791	7	6 2ND ROAD SOUTH OF LATERAL #3,OFF BERKELEY A	0	0	0	0	0
179	791	7	7 3RD ROAD SOUTH OF LATERAL #3.OFF BERKELEY A	0	0	0	0	0
179	791	7	8 BERKELEY ROAD SOUTH OF CHRISTOFFERSEN (\$171	0	0	0	0	0
179	791	7	9 BERKELEY ROAD NORTH OF CHRISTOFFERSEN (\$297	0	0	0	0	0
179	791	7	10 CHRISTOFFERSEN PKWY COLORADO TO GREENBEL	0	0	0	0	0
179	791	7	11 SPLITTER STRUCTURE AT COLORADO & CHRISTOFF	0	0	0	0	0
179	791	7	12 LARGE PUMP STATION AT CHRISTOFFERSEN & GREI	0	0	0	0	0
179	791	7	13 SMALL PUMP STATION AT SOUTH END OF GREENBE	0	0	0	0	0
179	791	7	14 PROPERTY PURCHASE OF GREENBELT (\$3,430,556)	0	0	0	0	0
179	791	7	15 GRADING OF IMPROVEMENT OF DETENTION BASIN (0	0	0	0	0
179	791	7	16 PAYBACK OF THE COLORADO STORM LINE (\$98,201)	0	0	0	0	0
179	791	7	17 REIMBURSE N.E. TURLOCK LLC	287,761	312,464	200,000	200,000	200,000
TOTAL EXPENSES - STORM				287,761	312,464	200,000	200,000	200,000

****NOTE** Reimbursements to take place as funds become available as directed by City Engineer.**

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB		ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
179	1002	1	1	ENDING BALANCE - STORM	314,492	252,028	90,049	90,049	90,049
WATER									
179	1002	1	1	OPENING BALANCE - WATER	332,095	573,728	106,228	106,228	106,228
REVENUE - WATER									
179	304	11	4	INTEREST INCOME-WATER-N.E.T.M.P.	15,122	0	2,500	2,500	2,500
179	369	1	4	N.E. TLK MASTER PLAN FEE-WATER	226,511	100,000	60,000	60,000	60,000
TOTAL REVENUE - WATER					241,633	100,000	62,500	62,500	62,500
EXPENSES - WATER									
179	792	7	1	EAST/WEST LINE ALONG LATERAL #3,COLORADO TO	0	0	0	0	0
179	792	7	2	EAST/WEST LINE IN 1ST RD SOUTH OF LATERAL #3,C	0	0	0	0	0
179	792	7	3	EAST/WEST LINE IN 3RD RD SOUTH OF LATERAL #3,C	0	0	0	0	0
179	792	7	4	EAST/WEST LINE IN CHRISTOFFERSEN PKWY (\$322,4	0	0	0	0	0
179	792	7	5	EAST/WEST LINE IN 2ND RD SOUTH OF CHRISTOFFEI	0	0	0	0	0
179	792	7	6	NORTH/SOUTH LINE IN BERKELEY AVE (\$232,415)	0	0	0	0	0
179	792	7	7	NORTH/SOUTH LINE ALONG WEST SIDE OF GREENBI	0	0	0	0	0
179	792	7	8	NEW DOMESTIC WATER WELL	0	0	0	0	0
179	792	7	9	IRRIGATION WELLS (\$236,440)	0	0	0	0	0
179	792	7	10	PURPLE PIPE (\$618,527)	0	0	0	0	0
179	792	7	11	REIMBURSE N.E. TURLOCK LLC	0	530,000	120,000	120,000	120,000
TOTAL EXPENSES - WATER					0	530,000	120,000	120,000	120,000
<i>**NOTE** Reimbursements to take place as funds become available as directed by City Engineer.</i>									
179	1002	1	1	ENDING BALANCE - WATER	573,728	143,728	48,728	48,728	48,728
ADMINISTRATION FEES									
179	1002	1	1	OPENING BALANCE - ADMINISTRATION FEES	270,220	310,066	278,066	278,066	278,066
ADMINISTRATION FEES REVENUE									
179	304	11	5	INTEREST INCOME-ADMIN FEES-N.E.T.M.P.	8,167	0	3,000	3,000	3,000
179	369	1	5	N.E.TLK MASTER PLAN FEE-ADMINISTRATION	91,679	45,000	25,000	25,000	25,000
TOTAL REVENUE - ADMINISTRATION FEES					99,846	45,000	28,000	28,000	28,000
ADMINISTRATION FEES EXPENSES									
179	793	2	1	FUND 142 - ENGINEERING ADMINISTRATION	50,000	50,000	50,000	50,000	50,000
179	793	2	2	REIMBURSE PLANNING - ADMINISTRATION	10,000	10,000	10,000	10,000	10,000
TOTAL EXPENSES - ADMINISTRATION FEES					60,000	60,000	60,000	60,000	60,000
179	1002	1	1	ENDING BALANCE - ADMINISTRATION FEES	310,066	295,066	246,066	246,066	246,066

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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SUMMARY - FUND 179 ENDING BAL.

TRANSPORTATION	1,019,013	16,639	341,508	341,508	341,508
SEWER	74,133	54,133	2,941	2,941	2,941
STORM	314,492	252,028	90,049	90,049	90,049
WATER	573,728	143,728	48,728	48,728	48,728
ADMINISTRATION FEES	310,066	295,066	246,066	246,066	246,066
TOTAL	2,291,432	761,594	729,292	729,292	729,292



Development Benefit Assessment Fund 180

PURPOSE

The purpose of this fund is to provide a revenue stream from the development community for improvements that are necessary for the build-out of an area of town when the improvements are not part of a city wide, specific plan or master plan fee program.

PROGRAMS

This program collects fees from developers at the time of building permit issuance or map application to cover costs associated with needed improvements within a small radius of the proposed area. Staff determines the need for the improvement and sets up a district to pay for the improvement on a gross acre basis. Examples of this program are the installation of a traffic signal, sewer lift station or storm pond, each of which are not part of an existing fee program.

GOALS AND OBJECTIVES

- Reimburse developers for installed improvements as funds come available.
- Review development and create new districts if needed.

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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180 - DEVELOPMENT BENEFIT ASSESSMENT

180	1002	1	1	OPENING BALANCE	570,505	587,091	602,091	602,091	602,091
				REVENUE					
180	304	1	0	INTEREST INCOME	18,243	0	0	0	0
180	380	1	0	WEST MAIN/WALNUT	0	0	0	0	0
180	380	5	0	FULKERTH/TULLY	0	0	0	0	0
180	380	6	0	OLIVE/TUOLUMNE	0	0	0	0	0
180	380	9	0	TUOLUMNE/GOLDEN STATE	0	0	0	0	0
180	380	11	0	LANDER/GLENWOOD/99	0	0	0	0	0
180	380	12	0	BERKELEY/GOLDEN STATE	0	0	0	0	0
180	380	13	0	GEER/HAWKEYE/WALGREENS	0	0	0	0	0
180	380	14	0	EAST AVENUE/ROSE	0	0	0	0	0
180	380	17	0	MONTE VISTA/GOLDEN STATE	0	0	0	0	0
180	380	18	0	SPRINGER/GEER ROAD	0	0	0	0	0
180	380	20	0	SIGNAL - SPRINGER/WALNUT	0	0	0	0	0
180	380	24	0	SIGNAL - 4 SEASONS/MONTE VISTA	0	0	0	0	0
180	380	29	0	MEDIAN GEER @ FULLERTON	0	0	0	0	0
180	380	30	0	BERKELEY IMPROVEMENT/TUOLUMNE-HAWKEYE	0	0	0	0	0
180	380	31	0	WEST MAIN/KILROY	0	0	0	0	0
180	380	32	0	SIGNAL - LANDER/SOUTH	0	0	0	0	0
180	380	34	0	MONTE VISTA/W. COLORADO IMPROVEMENTS	0	0	0	0	0
180	380	35	0	NW AREA SEWER BENEFIT ASSESSMENT	0	0	0	0	0
180	380	36	0	SIGNAL - KILROY & CHRISTOFFERSEN	0	0	0	0	0
180	380	37	0	COLUMBIA LIEN PAYOFF - OFFSITE IMPROVEMENT	0	0	0	0	0
180	380	38	0	FOREST OAK ESTATES #2/BERKELEY IMPROVE.	0	0	0	0	0
180	380	39	0	1165 EAST AVENUE	0	0	0	0	0
180	380	40	0	2250 COLORADO AVENUE	0	0	0	0	0
180	380	41	0	1112 N. MITCHELL AVENUE	0	0	0	0	0
180	380	42	0	1821 N. BERKELEY AVENUE	0	0	0	0	0
180	380	43	0	275 MONTANA AVENUE	0	0	0	0	0
180	380	44	0	1032 SOUZA STREET	0	0	0	0	0
180	380	45	0	289 MONTANA AVENUE	0	0	0	0	0
180	380	46	0	1058 KENWOOD AVENUE	0	0	0	0	0
180	380	47	0	1001 S. ORANGE AVENUE	0	0	0	0	0
180	380	48	0	596 & 598 VERMONT AVENUE	0	0	0	0	0
180	380	49	0	1433 SYCAMORE STREET	0	0	0	0	0
180	380	50	0	LIEN PAYOFF - 402 SPRUCE	0	0	0	0	0
180	380	51	0	CHRISTOFFERSEN IMPROVEMENTS	0	0	0	0	0
180	380	52	0	STORM DRAIN SLEEVES UNDER HWY 99	0	0	0	0	0
180	380	53	0	SIGNAL-TEGNER/MONTE VISTA	0	0	0	0	0
180	380	54	0	GEER/PEDRAS SIGNAL	0	0	0	0	0
180	380	55	0	LIEN PAY-OFF - 120 "F" STREET	0	0	0	0	0

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				08-09	09-10	09-10	09-10	09-10
180	380	56	0 LIEN PAY-OFF - 1808 HAWKEYE	0	0	0	0	0
180	380	58	0 MONTE VISTA/QUINCY LIEN PAY-OFF	0	0	0	0	0
180	380	59	0 QUINCY ROAD IMPROVEMENTS-ARAKELIAN	0	0	0	0	0
180	380	60	0 LIEN PAY-OFF - 3436 N. GOLDEN STATE BLVD.	0	0	0	0	0
180	380	61	0 940 E. MINNESOTA	0	0	0	0	0
180	380	62	0 LIEN PAY-OFF - 4300 N. GOLDEN STATE BLVD	0	0	0	0	0
180	380	63	0 LIEN PAY-OFF - 264 DAVIS ST.	0	0	0	0	0
180	380	64	0 LIEN PAY-OFF - 921 MITCHELL	0	0	0	0	0
180	380	65	0 LIEN PAY-OFF - 725 SEVENTH STREET	0	0	0	0	0
180	380	980	142 TRANSFER FROM FUND 142 - LINDSKOOG	0	0	0	0	0
TOTAL - 180 REVENUE				18,243	0	0	0	0
EXPENSES								
180	485	3	15 LANDER/GLENWOOD SIGNAL	0	0	0	0	0
180	485	3	19 SPRINGER/GEER ROAD	0	0	0	0	0
180	485	3	25 SIGNAL - KILROY & CHRISTOFFERSEN	0	0	0	0	0
180	485	3	26 CHRISTOFFERSEN PARKWAY	0	0	0	0	0
180	485	3	27 FOREST OAK EST #2/BERKELEY	0	0	0	0	0
180	485	3	28 WEST MAIN/ WALNUT CONTROLLER/CABINET	0	0	0	0	0
180	485	3	29 NORTH OLIVE/TID CANAL	0	0	0	0	0
180	485	3	30 MEDIAN - GEER & FULLERTON	0	0	0	0	0
180	485	3	31 SIGNAL - TEGNER & MONTE VISTA	0	0	0	0	0
180	485	3	32 940 E. MINNESOTA	0	0	0	0	0
180	485	3	33 REIMBURSEMENT - LINDSKOOG	0	0	0	0	0
180	485	3	34 REIMBURSE CAPITAL ALMOND GROWER	0	0	0	0	0
SUBTOTAL				0	0	0	0	0
180	485	990	133 TRF TO FD 133 - SIGNAL-LANDER/SOUTH	1,657	0	0	0	0
SUBTOTAL				1,657	0	0	0	0
TOTAL - 180 EXPENSES				1,657	0	0	0	0
180	1002	1	1 ENDING BALANCE	587,091	587,091	602,091	602,091	602,091



Westside Industrial Specific Plan Fund 187

PURPOSE

The purpose of this fund is to provide a revenue stream from the development community within the Westside Industrial Specific Plan area (approximately 2,600 acres) for the construction of public infrastructure with the intention of sharing costs of backbone infrastructure associated with transportation, sewer and storm drains.

PROGRAMS

This program collects fees from developers at the time of building permit issuance and is intended to share the cost of backbone infrastructure within the Westside Industrial Specific Plan (WISP) area. Specifically, this fee has four main components. The Transportation component provides for roadway improvements within the plan area. The Sewer component provides for necessary improvements for the full build out of the WISP. The Water component provides for necessary improvements for the full build out of the WISP. The Storm Drain component provides for necessary improvements for the full build out of the WISP. All the public facilities were master planned and a fee was attributed to the WISP area based on location, type of business and zoning.

GOALS AND OBJECTIVES

- Continue construction of improvements as funding is available.
- Purchase last parcel for Highway 99/Fulkerth interchange.

WORKLOAD STATISTICS

	2008-09 Projected	2009-10 Estimated
Dollars reimbursed to developers for construction of improvements	\$ -	Unknown
Dollars spent by City on improvements to be paid out of RDA Bond proceeds but within the plan area for a total expenditure of \$14,000,000	\$ 3,000,000	\$ 3,269,000

Note: Timing on further infrastructure and reimbursement to developers are dependent on actual development.

**CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10**

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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187 - WESTSIDE INDUSTRIAL SPECIFIC PLAN

TRANSPORTATION

187	1002	1	1	OPENING BALANCE - TRANSPORTATION	0	180,100	181,100	181,100	181,100
REVENUE - TRANSPORTATION									
187	304	12	1	INTEREST INCOME - TRANSPORTATION-WISP	0	0	1,000	1,000	1,000
187	371	1	1	WISP - TRANSPORTATION	180,100	20,000	100,000	100,000	100,000
TOTAL REVENUE - TRANSPORTATION					180,100	20,000	101,000	101,000	101,000
EXPENSES - TRANSPORTATION									
187	794	7	1	FULKERTH ROAD FROM NODE #2 TO NODE #3 (\$2,7	0	0	0	0	0
187	794	7	2	FULKERTH ROAD FROM NODE #3 TO NODE #4 (\$0.0	0	0	0	0	0
187	794	7	3	FULKERTH ROAD FROM NODE #4 TO NODE #5 (\$0.0	0	0	0	0	0
187	794	7	4	N. WASHINGTON ROAD FROM NODE #2 TO NODE #	0	0	0	0	0
187	794	7	5	S. TEGNER ROAD FROM NODE #3 TO NODE #7 (\$0.0	0	0	0	0	0
187	794	7	6	W. CANAL FROM NODE #6 TO NODE #7 (\$992,141)	0	0	0	0	0
187	794	7	7	W. CANAL FROM NODE #7 TO NODE #8 (\$0.00)	0	0	0	0	0
187	794	7	8	N. WASHINGTON ROAD FROM NODE #6 TO NODE #	0	0	0	0	0
187	794	7	9	S. TEGNER ROAD FROM NODE #7 TO NODE #10 (\$14	0	0	0	0	0
187	794	7	10	W. MAIN STREET FROM NODE #9 TO NODE #10 (\$53	0	0	0	0	0
187	794	7	11	W. MAIN STREET FROM NODE #10 TO NODE #11 (\$4	0	0	0	0	0
187	794	7	12	W. MAIN STREET FROM NODE #12 TO NODE #13 (\$4	0	0	0	0	0
187	794	7	13	N. WASHINGTON ROAD FROM NODE #9 TO NODE #	0	0	0	0	0
187	794	7	14	S. TEGNER ROAD FROM NODE #10 TO NODE #15 (\$1	0	0	0	0	0
187	794	7	15	W. LINWOOD AVENUE FROM NODE # 14 TO NODE #	0	0	0	0	0
187	794	7	16	W. LINWOOD AVENUE FROM NODE # 14 TO NODE #	0	0	0	0	0
187	794	7	17	W. LINWOOD AVENUE FROM NODE # 14 TO NODE #	0	0	0	0	0
187	794	7	18	W. TUOLUMNE ROAD AT HWY 99 FLYOVER (\$1,974	0	0	0	0	0
187	794	7	19	FULKERTH ROAD AT HWY99 INTERCHANGE MODI	0	0	0	0	0
187	794	7	20	W. MAIN STREET AT HWY99 INTERCHANGE MODII	0	0	0	0	0
187	794	7	21	W. CANAL BIKEPATH NODE #6 TO NODE #7	0	0	0	0	0
187	794	7	22	W. CANAL BIKEPATH NODE #7 TO NODE #8	0	0	0	0	0
SUBTOTAL					0	0	0	0	0
TOTAL EXPENSES - TRANSPORTATION					0	0	0	0	0
<i>** NOTE ** Reimbursements to take place as funds become available as directed by City Engineer.</i>									
187	1002	1	1	ENDING BALANCE - TRANSPORTATION	<u>180,100</u>	<u>200,100</u>	<u>282,100</u>	<u>282,100</u>	<u>282,100</u>

**CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10**

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
SEWER								
187	1002	1	1	OPENING BALANCE - SEWER	(42,094)	(18,250)	(18,200)	(18,200)
REVENUE - SEWER								
187	304	12	2	INTEREST INCOME - SEWER-WISP	0	0	0	0
187	371	1	2	WISP - SEWER	36,283	40,000	50,000	50,000
TOTAL REVENUE - SEWER				36,283	40,000	50,000	50,000	50,000
EXPENSES - SEWER								
187	795	7	1	SEWER LINE FROM NODE #1 TO NODE #3 (\$62,400)	0	0	0	0
187	795	7	2	SEWER LINE FROM NODE #3 TO NODE #4 (\$81,600)	0	0	0	0
187	795	7	3	SEWER LINE FROM NODE #5 TO NODE #4 (\$48,000)	0	0	0	0
187	795	7	4	SEWER LINE FROM NODE #6 TO NODE #7 (\$57,600)	0	0	0	0
187	795	7	5	SEWER LINE FROM NODE #7 TO NODE #2 (\$115,200)	0	0	0	0
187	795	7	6	SEWER LINE FROM NODE #8 TO NODE #10 (\$62,400)	0	0	0	0
187	795	7	8	SEWER LINE FROM NODE #4 TO NODE #17 (\$252,000)	0	0	0	0
187	795	7	9	SEWER LINE FROM NODE #7 TO NODE #26 (\$777,600)	0	0	0	0
187	795	7	10	SEWER LINE FROM NODE #12 TO NODE #9 (\$144,000)	0	0	0	0
187	795	7	11	SEWER LINE FROM NODE #15 TO NODE #14 (\$86,400)	0	0	0	0
187	795	7	12	SEWER LINE FROM NODE #18 TO NODE #17 (\$120,000)	0	0	0	0
187	795	7	13	SEWER LINE FROM NODE #17 TO NODE #23 (\$201,600)	0	0	0	0
187	795	7	14	SEWER LINE FROM NODE #16 TO NODE #20 (\$162,000)	0	0	0	0
187	795	7	15	SEWER LINE FROM NODE #14 TO NODE #21 (\$162,000)	251,758	0	0	0
187	795	7	19	SEWER LINE FROM NODE #26 TO NODE #20 (\$235,200)	0	0	0	0
187	795	7	20	SEWER LINE FROM NODE #27 TO NODE #28 (\$24,000)	0	0	0	0
187	795	7	21	SEWER LINE FROM NODE #28 TO NODE #29 (\$72,000)	0	0	0	0
187	795	7	22	SEWER LINE FROM NODE #30 TO NODE #22 (\$67,200)	0	0	0	0
187	795	7	23	SEWER LINE FROM NODE #33 TO NODE #24 (\$84,000)	0	0	0	0
187	795	7	24	SEWER LINE FROM NODE #29 TO NODE #37 (\$144,000)	0	0	0	0
187	795	7	25	SEWER LINE FROM NODE #31 TO NODE #30 (\$62,400)	0	0	0	0
187	795	7	26	SEWER LINE FROM NODE #32 TO NODE #33 (\$67,200)	0	0	0	0
187	795	7	27	SEWER LINE FROM NODE #34 TO NODE #33 (\$62,400)	0	0	0	0
187	795	7	28	SEWER LINE FROM NODE #35 TO NODE #36 (\$57,600)	0	0	0	0
187	795	7	29	SEWER LINE FROM NODE #37 TO NODE #38 (\$180,000)	0	0	0	0
187	795	7	30	SEWER LINE FROM NODE #40 TO NODE #39 (\$62,400)	0	0	0	0
187	795	7	31	SEWER LINE FROM NODE #41 TO NODE #30 (\$28,800)	0	0	0	0
187	795	7	32	SEWER LINE FROM NODE #42 TO NODE #33 (\$33,600)	0	0	0	0
187	795	7	33	SEWER LINE FROM NODE #38 TO NODE #53 (\$168,000)	0	0	0	0
187	795	7	34	SEWER LINE FROM NODE #47 TO NODE #46 (\$62,400)	0	0	0	0
187	795	7	35	SEWER LINE FROM NODE #48 TO NODE #49 (\$62,400)	0	0	0	0
187	795	7	36	SEWER LINE FROM NODE #45 TO NODE #49 (\$28,800)	0	0	0	0
187	795	7	37	SEWER LINE FROM NODE #50 TO NODE #49 (\$62,400)	0	0	0	0
187	795	7	38	SEWER LINE FROM NODE #51 TO NODE #52 (\$62,400)	0	0	0	0
187	795	7	39	SEWER LINE FROM NODE #54 TO NODE #52 (\$28,800)	0	0	0	0

**CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10**

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				08-09	09-10	09-10	09-10	09-10
187	795	7	40 SEWER LINE FROM NODE #55 TO NODE #54 (\$48,000)	0	0	0	0	0
187	795	7	41 SEWER LINE FROM NODE #44 TO NODE #57 (\$168,000)	0	0	0	0	0
187	795	7	42 SEWER LINE FROM NODE #58 TO NODE #19 (\$388,800)	0	0	0	0	0
187	795	7	43 SEWER LINE FROM NODE #49 TO NODE #59 (\$187,200)	0	0	0	0	0
187	795	7	44 SEWER LINE FROM NODE #62 TO NODE #54 (\$100,800)	0	0	0	0	0
187	795	7	45 SEWER LINE FROM NODE #63 TO NODE #43 (\$237,600)	0	0	0	0	0
187	795	7	46 SEWER LINE FROM NODE #59 TO NODE #58 (\$172,800)	0	0	0	0	0
187	795	7	47 SEWER LINE FROM NODE #60 TO NODE #59 (\$62,400)	0	0	0	0	0
187	795	7	48 SEWER LINE FROM NODE #61 TO NODE #63 (\$182,400)	0	0	0	0	0
187	795	7	49 SEWER LINE FROM NODE #64 TO NODE #63 (\$72,000)	0	0	0	0	0
187	795	7	50 SEWER LINE FROM NODE #66 TO NODE #65 (\$33,600)	0	0	0	0	0
187	795	7	51 SEWER LINE FROM NODE #68 TO NODE #67 (\$76,800)	0	0	0	0	0
187	795	7	53 NEW SANITARY SEWER PUMP STATION (\$230,000)	0	0	0	0	0
187	795	7	54 WISP SEWER PROJECTS - RDA FUNDED	12,439	1,450,000	1,415,000	1,415,000	1,415,000
SUBTOTAL				264,197	1,450,000	1,415,000	1,415,000	1,415,000
187	795	982	150 TRF FR FD150-SEWER LINE NODE #14 TO #21	(251,758)	0	0	0	0
187	795	982	150 TRF FR FD150-SEWER PROJ RDA FUNDED	0	(1,450,000)	(1,415,000)	(1,415,000)	(1,415,000)
SUBTOTAL				(251,758)	(1,450,000)	(1,415,000)	(1,415,000)	(1,415,000)
TOTAL EXPENSES - SEWER				12,439	0	0	0	0
<i>**NOTE** Reimbursements to take place as funds become available as directed by City Engineer.</i>								
187	1002	1	1 ENDING BALANCE - SEWER	(18,250)	21,750	31,800	31,800	31,800
STORM								
187	1002	1	1 OPENING BALANCE - STORM	0	102,210	102,210	102,210	102,210
REVENUE - STORM								
187	304	12	3 INTEREST INCOME - STORM-WISP	0	0	2,500	2,500	2,500
187	371	1	3 WISP - STORM	106,942	20,000	50,000	50,000	50,000
TOTAL REVENUE - STORM				106,942	20,000	52,500	52,500	52,500
EXPENSES - STORM								
187	796	7	1 STORM DRAIN LINE FROM NODE #2 TO NODE #9 (\$	0	0	0	0	0
187	796	7	2 STORM DRAIN LINE FROM NODE #1 TO NODE #3 (\$	0	0	0	0	0
187	796	7	3 STORM DRAIN LINE FROM NODE #3 TO NODE #4 (\$	0	0	0	0	0
187	796	7	4 STORM DRAIN LINE FROM NODE #5 TO NODE #4 (\$	0	0	0	0	0
187	796	7	5 STORM DRAIN LINE FROM NODE #6 TO NODE #7 (\$	0	0	0	0	0
187	796	7	6 STORM DRAIN LINE FROM NODE #8 TO NODE #7 (\$	0	0	0	0	0
187	796	7	7 STORM DRAIN LINE FROM NODE #11 TO NODE #3 (\$	0	0	0	0	0
187	796	7	8 STORM DRAIN LINE FROM NODE #4 TO NODE #20 (\$	0	0	0	0	0
187	796	7	10 STORM DRAIN LINE FROM NODE #10 TO NODE #12	0	0	0	0	0
187	796	7	11 STORM DRAIN LINE FROM NODE #12 TO NODE #13	0	0	0	0	0

**CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10**

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				08-09	09-10	09-10	09-10	09-10
187	796	7	12	0	0	0	0	0
187	796	7	13	0	0	0	0	0
187	796	7	14	0	0	0	0	0
187	796	7	15	0	0	0	0	0
187	796	7	16	0	0	0	0	0
187	796	7	17	0	0	0	0	0
187	796	7	18	0	0	0	0	0
187	796	7	19	0	0	0	0	0
187	796	7	20	0	0	0	0	0
187	796	7	21	0	0	0	0	0
187	796	7	22	0	0	0	0	0
187	796	7	23	0	0	0	0	0
187	796	7	24	0	0	0	0	0
187	796	7	25	0	0	0	0	0
187	796	7	26	0	0	0	0	0
187	796	7	27	0	0	0	0	0
187	796	7	28	0	0	0	0	0
187	796	7	29	0	0	0	0	0
187	796	7	30	0	0	0	0	0
187	796	7	31	0	0	0	0	0
187	796	7	32	0	0	0	0	0
187	796	7	33	0	0	0	0	0
187	796	7	34	0	0	0	0	0
187	796	7	35	0	0	0	0	0
187	796	7	36	0	0	0	0	0
187	796	7	37	0	0	0	0	0
187	796	7	38	0	0	0	0	0
187	796	7	39	0	0	0	0	0
187	796	7	40	0	0	0	0	0
187	796	7	41	0	0	0	0	0
187	796	7	42	0	0	0	0	0
187	796	7	43	0	0	0	0	0
187	796	7	44	0	0	0	0	0
187	796	7	45	0	0	0	0	0
187	796	7	46	0	0	0	0	0
187	796	7	47	0	0	0	0	0
187	796	7	48	0	0	0	0	0
187	796	7	49	0	0	0	0	0
187	796	7	50	0	0	0	0	0
187	796	7	51	0	0	0	0	0
187	796	7	52	0	0	0	0	0
187	796	7	53	0	0	0	0	0
187	796	7	54	0	0	0	0	0
187	796	7	55	0	0	0	0	0

**CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10**

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				08-09	09-10	09-10	09-10	09-10
187	796	7	56	0	0	0	0	0
187	796	7	57	0	0	0	0	0
187	796	7	58	0	#	#	#	#
187	796	7	59	0	0	0	0	0
187	796	7	60	0	0	0	0	0
187	796	7	61	4,732	550,000	538,974	538,974	538,974
187	796	980	150	0	0	0	0	0
187	796	980	150	0	(550,000)	(538,974)	(538,974)	(538,974)
TOTAL EXPENSES - STORM				4,732	0	0	0	0
<i>**NOTE** Reimbursements to take place as funds become available as directed by City Engineer.</i>								
187	1002	1	1	102,210	122,210	154,710	154,710	154,710
POTABLE WATER								
187	1002	1	1	(13,925)	25,153	25,400	25,400	25,400
REVENUE - POTABLE WATER								
187	304	12	4	0	0	2,000	2,000	2,000
187	371	1	4	50,241	10,000	25,000	25,000	25,000
TOTAL REVENUE - POTABLE WATER				50,241	10,000	27,000	27,000	27,000
EXPENSES - POTABLE WATER								
187	797	7	3	414,165	0	0	0	0
187	797	7	5	0	0	0	0	0
187	797	7	6	0	0	0	0	0
187	797	7	7	0	0	0	0	0
187	797	7	8	0	0	0	0	0
187	797	7	9	0	0	0	0	0
187	797	7	10	0	0	0	0	0
187	797	7	11	0	0	0	0	0
187	797	7	12	0	0	0	0	0
187	797	7	15	0	0	0	0	0
187	797	7	16	0	0	0	0	0
187	797	7	17	0	0	0	0	0
187	797	7	18	0	0	0	0	0
187	797	7	19	0	0	0	0	0
187	797	7	20	0	0	0	0	0
187	797	7	21	0	0	0	0	0
187	797	7	22	0	0	0	0	0
187	797	7	23	0	0	0	0	0
187	797	7	24	0	0	0	0	0
187	797	7	25	0	0	0	0	0
187	797	7	26	0	0	0	0	0
187	797	7	27	0	0	0	0	0

**CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10**

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				08-09	09-10	09-10	09-10	09-10
187	797	7	29 NEW WATER WELL STATION (\$1,000,000)	0	0	0	0	0
187	797	7	30 NEW WATER WELL STATION (\$1,000,000)	0	0	0	0	0
187	797	7	31 WISP WATER PROJECTS - RDA FUNDED	11,164	1,300,000	1,265,000	1,265,000	1,265,000
SUBTOTAL				425,328	1,300,000	1,265,000	1,265,000	1,265,000
187	797	980	126 TRANSFER FROM FD 126-NODE #3 TO #5	(163,000)	0	0	0	0
187	797	981	126 TRANSFER FROM FD 126-NODE #3 TO #4	(3,000)	0	0	0	0
187	797	981	150 TRANSFER FROM FD 150-NODE #3 TO #5	(248,165)	0	0	0	0
187	797	981	150 TRF FR FD 150-WATER PROJ RDA FUNDED	0	(1,300,000)	(1,265,000)	(1,265,000)	(1,265,000)
SUBTOTAL				(414,165)	(1,300,000)	(1,265,000)	(1,265,000)	(1,265,000)
TOTAL EXPENSES - POTABLE WATER				11,164	0	0	0	0
<i>**NOTE** Reimbursements to take place as funds become available as directed by City Engineer.</i>								
187	1002	1	1 ENDING BALANCE - POTABLE WATER	25,153	35,153	52,400	52,400	52,400
RECYCLED WATER								
187	1002	1	1 OPENING BALANCE - RECYCLED WATER	0	47,463	47,713	47,713	47,713
REVENUE - RECYCLED WATER								
187	304	12	5 INTEREST INCOME-RECYCLED WATER-WISP	0	0	500	500	500
187	371	1	5 WISP - RECYCLED WATER	47,463	10,000	10,000	10,000	10,000
TOTAL REVENUE - RECYCLED WATER				47,463	10,000	10,500	10,500	10,500
EXPENSES - RECYCLED WATER								
187	798	7	1 RECYCLED WATER LINE FROM NODE #1 TO NODE	0	0	0	0	0
187	798	7	2 RECYCLED WATER LINE FROM NODE #2 TO NODE	0	0	0	0	0
187	798	7	3 RECYCLED WATER LINE FROM NODE #3 TO NODE	0	0	0	0	0
187	798	7	4 RECYCLED WATER LINE FROM NODE #1 TO NODE	0	0	0	0	0
187	798	7	5 RECYCLED WATER LINE FROM NODE #3 TO NODE	0	0	0	0	0
187	798	7	6 RECYCLED WATER LINE FROM NODE #4 TO NODE	0	0	0	0	0
187	798	7	7 RECYCLED WATER LINE FROM NODE #5 TO NODE	0	0	0	0	0
187	798	7	8 RECYCLED WATER LINE FROM NODE #6 TO NODE	0	0	0	0	0
187	798	7	9 RECYCLED WATER LINE FROM NODE #6 TO NODE	0	0	0	0	0
187	798	7	10 RECYCLED WATER LINE FROM NODE #7 TO NODE	0	0	0	0	0
187	798	7	11 RECYCLED WATER LINE FROM NODE #8 TO NODE	0	0	0	0	0
187	798	7	12 RECYCLED WATER LINE FROM NODE #9 TO NODE	0	0	0	0	0
187	798	7	13 RECYCLED WATER LINE FROM NODE #10 TO NODI	0	0	0	0	0
187	798	7	14 RECYCLED WATER LINE FROM NODE #12 TO NODI	0	0	0	0	0
187	798	7	15 RECYCLED WATER LINE FROM NODE #5 TO NODE	0	0	0	0	0
187	798	7	16 RECYCLED WATER LINE FROM NODE #8 TO NODE	0	0	0	0	0
187	798	7	17 RECYCLED WATER LINE FROM NODE #13 TO NODI	0	0	0	0	0

**CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10**

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
187	798	7	18	0	0	0	0	0
187	798	7	19	0	0	0	0	0
TOTAL EXPENSES - RECYCLED WATER				0	0	0	0	0
<i>**NOTE** Reimbursements to take place as funds become available as directed by City Engineer.</i>								
187	1002	1	1	47,463	57,463	58,213	58,213	58,213
ADMINISTRATION FEES								
187	1002	1	1	(25,000)	(47,373)	(82,373)	(82,373)	(82,373)
ADMINISTRATION FEES REVENUE								
187	371	1	6	12,627	50,000	10,000	10,000	10,000
TOTAL REVENUE - ADMINISTRATION FEES				12,627	50,000	10,000	10,000	10,000
ADMINISTRATION FEES EXPENSES								
187	799	2	1	25,000	25,000	25,000	25,000	25,000
187	799	2	2	10,000	10,000	10,000	10,000	10,000
TOTAL EXPENSES - ADMINISTRATION FEES				35,000	35,000	35,000	35,000	35,000
187	1002	1	1	(47,373)	(32,373)	(107,373)	(107,373)	(107,373)
SUMMARY - FUND 187 ENDING BAL.								
TRANSPORTATION				180,100	200,100	282,100	282,100	282,100
SEWER				(18,250)	21,750	31,800	31,800	31,800
STORM				102,210	122,210	154,710	154,710	154,710
POTABLE WATER				25,153	35,153	52,400	52,400	52,400
RECYCLED WATER				47,463	57,463	58,213	58,213	58,213
ADMINISTRATION FEES				(47,373)	(32,373)	(107,373)	(107,373)	(107,373)
TOTAL				289,303	404,303	471,850	471,850	471,850



East Tuolumne Master Plan Fund 188

PURPOSE

The purpose of this fund is to provide a revenue stream from the development community within the East Tuolumne Master Plan area (approximately 101 acres) for the construction of public infrastructure with the intention of sharing costs of backbone infrastructure associated with transportation, sewer and storm drains.

PROGRAMS

This program collects fees from developers at the time of building permit issuance and is intended to share the cost of backbone infrastructure within the East Tuolumne Master Plan (ETMP) area. Specifically, this fee has four main components. The Transportation component provides for roadway improvements within the plan area. The Sewer component provides for necessary improvements for the full build out of the ETMP. The Water component provides for necessary improvements for the full build out of the ETMP. The Storm Drain component provides for necessary improvements for the full build out of the ETMP. All the public facilities were master planned and a fee was attributed to the ETMP area based on location, type of business and zoning.

GOALS AND OBJECTIVES

- Adoption of fee program by the City Council.
- Start construction of improvements as funding is available.

WORKLOAD STATISTICS

	2008-09 Projected	2009-10 Estimated
Dollars reimbursed to developers for construction of improvements	\$ -	\$ -
Dollars spent by City on improvements	\$ -	\$ -

Note: Residential development in this area of the city has slowed significantly.

**CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10**

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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188 - EAST TUOLUMNE MASTER PLAN

TRANSPORTATION

188	1002	1	1	OPENING BALANCE - TRANSPORTATION	0	0	0	0	0
REVENUE - TRANSPORTATION									
188	304	13	1	INTEREST INCOME-TRANSPORTATION -E.TUOLUM	0	0	0	0	0
188	372	1	1	E. TUOLUMNE MASTER PLAN FEE-TRANSPORTATI	0	0	0	0	0
TOTAL REVENUE - TRANSPORTATION					0	0	0	0	0
EXPENSES - TRANSPORTATION									
188	800	7	1	TUOLUMNE RD IMPROVE. FR WEST MASTER PLAN	0	0	0	0	0
188	800	7	2	QUINCY RD IMPROVE. FR TUOLUMNE TO MONTE '	0	0	0	0	0
188	800	7	3	WARING RD IMPROVEMENTS FROM TUOLUMNE R	0	0	0	0	0
188	800	7	4	WARING RD IMPROVEMENTS FROM TUOLUMNE R	0	0	0	0	0
188	800	7	5	TID IRRIGATION IMPROVEMENTS ON TUOLUMNE	0	0	0	0	0
188	800	7	6	TID IRRIGATION IMPROVEMENTS ON WARING NO	0	0	0	0	0
188	800	7	7	TID ELECTRICAL UNDERGROUNDING ON TUOLU	0	0	0	0	0
188	800	7	8	TID ELECTRICAL UNDERGROUNDING ON WARING	0	0	0	0	0
188	800	7	9	TID ELECTRICAL UNDERGROUNDING ON WARING	0	0	0	0	0
TOTAL EXPENSES - TRANSPORTATION					0	0	0	0	0
<i>** NOTE ** Reimbursements to take place as funds become available as directed by City Engineer.</i>									
188	1002	1	1	ENDING BALANCE - TRANSPORTATION	0	0	0	0	0

SEWER

188	1002	1	1	OPENING BALANCE - SEWER	0	0	0	0	0
REVENUE - SEWER									
188	304	13	2	INTEREST INCOME-SEWER-E. TUOLUMNE MASTE	0	0	0	0	0
188	372	1	2	E. TUOLUMNE MASTER PLAN FEE-SEWER	0	0	0	0	0
TOTAL REVENUE - SEWER					0	0	0	0	0
EXPENSES - SEWER									
188	801	7	1	SEWER FORCE MAIN IN HAWKEYE (8") (\$126,000)	0	0	0	0	0
188	801	7	2	SEWER FORCE MAIN IN WARING (8") (\$126,000)	0	0	0	0	0
188	801	7	3	SEWER MAIN IN WARING FROM TUOLUMNE ROAI	0	0	0	0	0
188	801	7	4	SEWER MAIN IN WARING FROM TUOLUMNE ROAI	0	0	0	0	0
188	801	7	5	PUMP STATION AT STORM BASIN #1 (\$240,000)	0	0	0	0	0
188	801	7	6	SEWER FORCE MAIN IN ROTHCHILD(8")(\$16,632)	0	0	0	0	0
188	801	7	7	SEWER FORCE MAIN IN TUOLUMNE(8")(\$28,468)	0	0	0	0	0

**CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10**

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				08-09	09-10	09-10	09-10	09-10
188	801	7	8 SEWER MAIN IN ROTHCHILD(12")(\$21,823)	0	0	0	0	0
188	801	7	9 SEWER MAIN IN TUOLUMNE(12")(\$180,721)	0	0	0	0	0
TOTAL EXPENSES - SEWER				0	0	0	0	0
<i>**NOTE** Reimbursements to take place as funds become available as directed by City Engineer.</i>								
188	1002	1	1 ENDING BALANCE - SEWER	0	0	0	0	0
STORM								
188	1002	1	1 OPENING BALANCE - STORM	0	0	0	0	0
REVENUE - STORM								
188	304	13	3 INTEREST INCOME-STORM-E. TUOLUMNE MASTER PLAN	0	0	0	0	0
188	372	1	3 E. TUOLUMNE MASTER PLAN FEE-STORM	0	0	0	0	0
TOTAL REVENUE - STORM				0	0	0	0	0
EXPENSES - STORM								
188	802	7	1 STORM LINE IN WARING RD (30") (\$172,620)	0	0	0	0	0
188	802	7	2 STORM LINE IN WARING RD (33") (\$306,150)	0	0	0	0	0
188	802	7	3 STORM LINE IN TUOLUMNE RD (30") (\$73,980)	0	0	0	0	0
188	802	7	4 FLOW CONTROL STRUCTURE AT BASIN #1 (\$120,000)	0	0	0	0	0
188	802	7	5 FLOW CONTROL STRUCTURE AT BASIN #2 (\$120,000)	0	0	0	0	0
188	802	7	6 PUMP STATION AT STORM BASIN #1 (\$540,000)	0	0	0	0	0
188	802	7	7 PUMP STATION AT STORM BASIN #2(\$540,000)	0	0	0	0	0
188	802	7	8 PROPERTY PURCHASE OF STORM BASIN #1 (\$962,500)	0	0	0	0	0
188	802	7	9 PROPERTY PURCHASE OF STORM BASIN #2 (\$715,000)	0	0	0	0	0
188	802	7	10 GRADING AND LANDSCAPING OF STORM BASIN #1	0	0	0	0	0
188	802	7	11 GRADING AND LANDSCAPING OF STORM BASIN #2	0	0	0	0	0
188	802	7	12 STORM LINE IN HAWKEYE AVE (33") (\$706,500)	0	0	0	0	0
188	802	7	13 STORM LINE IN ROTHCHILD(30")(\$65,835)	0	0	0	0	0
TOTAL EXPENSES - STORM				0	0	0	0	0
<i>**NOTE** Reimbursements to take place as funds become available as directed by City Engineer.</i>								
188	1002	1	1 ENDING BALANCE - STORM	0	0	0	0	0
WATER								
188	1002	1	1 OPENING BALANCE - WATER	0	0	0	0	0
REVENUE - WATER								
188	304	13	4 INTEREST INCOME-WATER-E. TUOLUMNE MASTER PLAN	0	0	0	0	0
188	372	1	4 E. TUOLUMNE MASTER PLAN FEE-WATER	0	0	0	0	0
TOTAL REVENUE - WATER				0	0	0	0	0

**CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10**

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
EXPENSES - WATER								
188	803	7	1 WATER LINE IN MONTE VISTA AVE (12") (\$90,720)	0	0	0	0	0
188	803	7	2 WATER LINE IN QUINCY ROAD (12") (\$292,896)	0	0	0	0	0
188	803	7	3 WATER LINE IN TUOLUMNE (10") (\$73,320)	0	0	0	0	0
188	803	7	4 WATER LINE IN WARING ROAD NORTH OF TUOLU	0	0	0	0	0
188	803	7	5 WATER LINE IN WARING ROAD SOUTH OF TUOLU	0	0	0	0	0
TOTAL EXPENSES - WATER				0	0	0	0	0
<i>**NOTE** Reimbursements to take place as funds become available as directed by City Engineer.</i>								
188	1002	1	1 ENDING BALANCE - WATER	0	0	0	0	0
ADMINISTRATION FEES								
188	1002	1	1 OPENING BALANCE - ADMINISTRATION FEES	(60,000)	(60,000)	(80,000)	(80,000)	(80,000)
ADMINISTRATION FEES REVENUE								
188	372	1	5 E. TUOLUMNE MASTER PLAN FEE-ADMINISTRATIC	0	0	0	0	0
188	372	1	6 ETMP ADMIN-FROM DEVELOPERS	9,000	0	0	0	0
TOTAL REVENUE - ADMINISTRATION FEES				9,000	0	0	0	0
ADMINISTRATION FEES EXPENSES								
188	804	2	1 FUND 142 - ENGINEERING ADMINISTRATION	25,000	15,000	15,000	15,000	15,000
188	804	2	2 REIMBURSE PLANNING - ADMINISTRATION	5,000	5,000	5,000	5,000	5,000
188	804	2	3 ETMP FEE UPDATE	7,000	0	0	0	0
TOTAL EXPENSES - ADMINISTRATION FEES				37,000	20,000	20,000	20,000	20,000
188	1002	1	1 ENDING BALANCE - ADMINISTRATION FEES	(88,000)	(80,000)	(100,000)	(100,000)	(100,000)
SUMMARY - FUND 188 ENDING BAL.								
TRANSPORTATION				0	0	0	0	0
SEWER				0	0	0	0	0
STORM				0	0	0	0	0
WATER				0	0	0	0	0
ADMINISTRATION FEES				(88,000)	(80,000)	(100,000)	(100,000)	(100,000)
TOTAL				(88,000)	(80,000)	(100,000)	(100,000)	(100,000)



The Housing Program Services Division

PURPOSE

The Housing Program Services Division helps meet this goal by promoting the development of viable urban communities by providing decent housing and a suitable living environment, principally for persons of low and moderate income by revitalizing neighborhoods, improving infrastructure, promoting affordable housing, repairing any health and safety issues and funding public services through non-profits. The Housing Program Services Division budget includes Fund 153 (Housing Set Aside), Fund 190 (Community Development Block Grants), Fund 191 (State HOME Grant), Fund 192 (Rental Rehab Program), and Fund 193 (HOME Consortium) This is consistent with the City's Strategic Plan goal of identifying and developing alternative sources of funding. No General Fund monies are used to support the division. The Division is managed by the Housing Program Services Manager. The Division's total budget is \$13,625,586 with 4 employees.

PROGRAMS

The Housing Program Services Division provides housing rehabilitation loans for owner occupied single family and multi-family units. The Division also provides a First Time Home Buyer program to help income eligible residents with down payment assistance for their first home. The Division supports Self-help programs for construction of new housing and provides assistance for multiple housing developments. Assistance for public improvements such as curbs, gutters and sidewalks in low-to-moderate income neighborhoods, as well as public service programs for eligible non-profits which provide services to individuals who are low-to-moderate income and fair housing services are among the programs offered by the department. The City of Turlock is the lead agency for the HUD entitlement City of Turlock/Stanislaus County HOME Consortium Investment Partnership Program. The members of the Consortium are the cities of Turlock, Ceres, Newman, Oakdale, Patterson and the County of Stanislaus unincorporated areas.



The Housing Program Services Division

GOALS AND OBJECTIVES

The goals for the Division revolve around the needs of the community as set forth in the City of Turlock/Stanslaus County Consolidated Plan. The Division also strives to maintain and increase housing stock as outlined in the City's Housing element. For fiscal year 2009-2010 the goals and objectives of the Division will attempt to meet the community needs by providing:

- Low interest rate loans to potential homeowners through the First Time Home Buyer program. Provide housing counseling to eligible First Time Home Buyers.
- Low interest rate loans and grants to low-moderate income households for repairs of the homes through the Rehabilitation Loan Program.
- Maintain and develop affordable housing for low-moderate income households.
- Pursue transitional housing for very low-income, at risk and/or homeless households.
- Provide improvements to Columbia Park.
- Provide services through public service grants to non-profit organizations to assist low-moderate income Turlock residents.
- Provide monthly rent subsidies for qualified very low income residents in five Turlock mobile home parks.
- Create employment training program.
- Provide affordable Covenants to private developers/owners to increase the amount of affordable housing units in Turlock.



The Housing Program Services Division

WORKLOAD STATISTICS (continued)

	2008-09 Projected	2009-10 Estimated
Rehabilitation Loan Program units	4	4
First Time Home Buyers-Turlock *	7	7
Public Services-Number of non-profit agencies served	8	9
Public Improvements - Parks	1 Park	1 Park
Development of Affordable Housing Units	2	2
Self Help Affordable Housing Development	0 Units	11 Units
Fair Housing Services	220 Clients	220 Clients
Homeless Cold Weather Shelter (People served)	220 Clients	220 Clients
Mobile Home Subsidies	50	50

* Decrease in program income because of the current housing market dramatically reduces the resources available for FTHB loans. Staff will seek other funding sources to increase FTHB loan numbers.

Consortium HOME Management Participating Agencies:
 Stanislaus County Unincorporated areas, Ceres,
 Oakdale, Patterson, Newman and the City of Turlock

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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153 - HOUSING SET ASIDE

153	1002	1	1	OPENING BALANCE	3,386,846	5,041,182	5,655,267	5,655,267	5,655,267
REVENUE									
153	300	8	0	HOUSING SET ASIDE - ORIGINAL	812,721	810,000	540,300	540,300	540,300
153	300	8	1	HOUSING SET ASIDE - AMENDED	1,059,617	1,063,000	846,800	846,800	846,800
SUBTOTAL					1,872,337	1,873,000	1,387,100	1,387,100	1,387,100
153	304	1	0	INTEREST INCOME	143,141	6,500	6,500	6,500	6,500
153	304	3	0	INTEREST INCOME - LOAN REPAYMENT	0	0	0	0	0
153	308	4	0	SALE OF PROPERTY	242,257	0	0	0	0
153	308	5	0	MISCELLANEOUS REVENUE	0	0	0	0	0
153	308	6	23	CONTRIBUTION FOR HOMELESSNESS STUDY	5,000	0	0	0	0
153	385	3	1	LOAN REPAYMENTS (NON-FEDERAL FUNDS)	0	0	0	0	0
153	385	10	0	LOAN REPAY.-FTHB-HOME (PROGRAM INCOME)	15,000	0	0	0	0
SUBTOTAL					405,398	6,500	6,500	6,500	6,500
153	385	990	193	TRF TO FUND 193-FTHB REPAYMENT	(15,000)	0	0	0	0
SUBTOTAL					(15,000)	0	0	0	0
TOTAL - 153 REVENUE					2,262,735	1,879,500	1,393,600	1,393,600	1,393,600
EXPENSES									
153	478	1	80	<i>SALARY TRF FROM FUND 190</i>	0	56,052	130,256	0	0
153	478	1	81	<i>SALARY TRF FROM FUND 193</i>	0	0	33,084	0	0
SUBTOTAL					0	56,052	163,340	0	0
153	478	2	1	BUILDING MAINTENANCE & SUPPLIES	9,990	12,000	12,000	12,000	12,000
153	478	2	3	LYONS BUILDING LEASE	53,229	54,830	54,825	54,825	54,825
153	478	2	4	<i>REIMBURSEMENT TO PLANNING - NEPA</i>	10,000	10,000	25,000	25,000	25,000
153	478	2	5	PROPERTY TAXES & INSURANCE	6,705	7,500	7,500	7,500	7,500
153	478	2	10	CONTRACT PEST CONTROL	52	300	480	480	480
153	478	2	13	FIRE EXTINGUISHER SERVICE	30	100	100	100	100
153	478	2	22	COPIER LEASE	3,397	4,500	4,500	4,500	4,500
153	478	2	23	DOCUMENT IMAGING	0	5,000	0	0	0
153	478	2	24	HOMELESSNESS STUDY	0	19,000	0	0	0
153	478	2	30	CONTRACT SERVICES	0	82,475	35,000	20,000	20,000
153	478	2	36	<i>CONTRACT-CITY ADMINISTRATION-ASSIST CM</i>	30,896	51,948	0	0	0
153	478	2	37	<i>CONTRACT - CITY ADMINISTRATION</i>	19,631	42,030	43,870	43,870	43,870
SUBTOTAL					133,929	289,683	183,275	168,275	168,275

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				07-08	08-09	09-10	09-10	09-10
153	478	3	1	5,323	7,750	7,750	7,750	7,750
153	478	3	25	1,300	1,500	2,000	2,000	2,000
153	478	3	30	133	2,500	2,000	2,000	2,000
SUBTOTAL				6,757	11,750	11,750	11,750	11,750
153	478	4	1	956	2,000	2,000	2,000	2,000
153	478	4	2	1,954	3,000	3,000	3,000	3,000
153	478	4	3	381	1,000	1,000	1,000	1,000
153	478	4	4	334	399	319	319	319
153	478	4	5	544	700	700	700	700
SUBTOTAL				4,170	7,099	7,019	7,019	7,019
153	478	6	1	0	0	10,000	10,000	10,000
153	478	6	2	4,202	20,000	20,000	10,000	10,000
153	478	6	4	0	200,000	100,000	100,000	100,000
153	478	6	5	60,000	#	#	#	#
153	478	6	11	0	15,000	7,000	7,000	7,000
153	478	6	12	7,873	#	#	#	#
153	478	6	13	14,061	17,000	12,000	12,000	12,000
153	478	6	16	54,046	94,744	#	#	#
153	478	6	19	103,916	150,000	#	#	#
153	478	6	20	0	952,436	#	#	#
153	478	6	21	36,000	81,000	0	0	0
153	478	6	22	0	600,000	200,000	200,000	200,000
153	478	6	23	0	800,000	600,000	600,000	600,000
153	478	6	24	0	414,020	1,800,000	1,800,000	1,800,000
153	478	6	25	0	60,000	60,000	60,000	60,000
153	478	6	27	0	500,000	200,000	200,000	200,000
153	478	6	64	100,541	130,000	100,000	100,000	100,000
153	478	6	65	0	0	2,000,000	2,000,000	2,000,000
153	478	6	66	0	0	400,000	400,000	400,000
153	478	6	71	432	1,200	1,200	1,200	1,200
SUBTOTAL				381,071	4,035,400	5,510,200	5,500,200	5,500,200
153	478	7	1	0	0	3,000	3,000	3,000
153	478	7	40	4,081	157	0	0	0
SUBTOTAL				4,081	157	3,000	3,000	3,000
153	478	8	80	0	24,985	62,245	0	0
153	478	8	81	0	0	15,531	0	0
SUBTOTAL				0	24,985	77,776	0	0
153	478	980	150	0	0	0	(169,147)	(169,147)
SUBTOTAL				0	0	0	(169,147)	(169,147)

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL	
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED	
				07-08	08-09	09-10	09-10	09-10	
153	478	990	110	<i>TRF TO 110/411 HOMELESS FACILITATOR ###</i>	16,912	0	#	#	#
153	478	990	190	<i>TRF TO FUND 190-OPERATING EXP.</i>	0	90,000	168,321	256,151	256,151
153	478	990	193	<i>TRF TO FUND 193-PY LOAN REPAYMENTS</i>	55,061	0	0	0	0
153	478	991	193	<i>TRF TO FUND 193-OPERATING EXP.</i>	0	0	0	58,615	58,615
153	478	999	196	<i>TRANSFER TO FUND 196 - NETWORK</i>	6,419	4,150	627	627	627
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					78,392	94,150	168,948	315,393	315,393
TOTAL - 153 EXPENSES					608,399	4,519,276	6,125,308	5,836,490	5,836,490
153	1002	1	1	ENDING BALANCE	5,041,182	2,401,406	923,559	1,212,377	1,212,377

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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190 - HOUSING PROGRAM SERVICES

190	1002	1	1	OPENING BALANCE	(9,383)	(9,383)	0	0	0
REVENUE									
190	308	4	0	SALE OF PROPERTY	1,103,043	0	0	0	0
190	308	5	0	MISCELLANEOUS REVENUE	6	0	0	0	0
190	308	5	1	UNCLAIMED PROPERTY	0	0	0	0	0
190	308	6	10	SALARY REIMBURSEMENT	0	0	0	0	0
190	316	989	196	<i>TRF FR FD 196-EXCESS RESERVE FUNDING</i>	0	13,160	0	0	0
SUBTOTAL					1,103,049	13,160	0	0	0
190	351	1	6	CDBG FY 2006/2007	158,193	3,982	0	0	0
190	351	1	7	CDBG FY 2007/2008	0	766,674	0	0	0
190	351	1	8	CDBG FY 2008/2009	0	739,754	573,378	573,378	573,378
190	351	1	9	CDBG FY 2009/2010	0	0	702,722	746,508	746,508
190	351	3	0	LOAN PAYBACK	322,292	150,000	5,000	5,000	5,000
190	351	7	0	EXPENSE REIMBURSEMENT - US ESCROW	1,983	0	0	0	0
190	351	8	1	<i>REIMBURSEMENT FROM FUND 153 ###</i>	60,000	#	#	#	#
190	351	13	0	FORECLOSURE SALE PROCEEDS	0	300,000	0	0	0
190	351	980	192	<i>TRF FROM FUND 192 RENTAL REHAB PROG. ###</i>	20,000	20,000	#	#	#
SUBTOTAL					562,468	1,980,410	1,281,100	1,324,886	1,324,886
TOTAL - 190 REVENUE					1,665,517	1,993,570	1,281,100	1,324,886	1,324,886
EXPENSES									
190	501	1	#	SALARIES	346,270	370,886	260,512	256,902	256,902
190	501	1	83	MANAGEMENT LEAVE CONVERSION	1,621	2,000	2,000	600	600
190	501	1	92	PFP	3,116	1,606	0	0	0
190	501	1	93	BILINGUAL PAY	1,543	1,654	2,553	1,654	1,654
190	501	1	95	VACATION CONVERSION PAY	872	1,733	1,000	1,000	1,000
190	501	1	96	PART TIME HELP	0	3,150	0	0	0
190	501	1	98	SICK LEAVE CONVERSION PAY	0	945	1,000	1,000	1,000
190	501	1	99	OVERTIME	604	500	0	0	0
190	501	1	80	<i>SALARY TRF TO FUND 153</i>	0	(56,052)	(130,256)	0	0
SUBTOTAL					354,025	326,422	136,809	261,156	261,156
190	501	2	32	CONTRACT SERVICES	0	10,000	20,000	23,113	23,113
190	501	2	33	CONTRACT SERVICES - DELIVERABLES	0	0	0	10,000	10,000
190	501	2	34	<i>ANNUAL AUDIT REIMBURSEMENT TO 110/404</i>	6,500	7,645	7,300	7,300	7,300
190	501	2	35	<i>ACCOUNTING SUPPORT</i>	17,321	17,321	12,995	12,995	12,995
190	501	2	36	<i>CITY ADMINISTRATION</i>	0	61,280	45,943	45,943	45,943

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				08-09	09-10	09-10	09-10	09-10
190	501	2	65 PHYSICALS,SHOTS,PSYCHOLOGICAL	0	200	200	200	200
190	501	2	90 <i>INFO TECH SUPPORT</i>	11,716	12,487	11,946	4,020	4,020
SUBTOTAL				35,537	108,933	98,384	103,571	103,571
190	501	3	2 CITY NEWSLETTER	545	333	233	0	0
190	501	3	77 <i>IT:SOFTWARE MAINTENANCE</i>	180	581	469	469	469
SUBTOTAL				725	914	702	469	469
190	501	5	1 GAS & OIL	619	1,600	750	750	750
190	501	5	2 VEHICLE MAINTENANCE PARTS	332	5,000	750	750	750
190	501	5	4 MILEAGE REIMBURSEMENT	0	100	0	0	0
190	501	5	5 <i>VEHICLE INSURANCE</i>	66	75	43	43	43
190	501	5	9 FLEET MAINTENANCE LABOR	55	1,000	750	750	750
190	501	5	10 OUTSIDE CONTRACTOR VEHICLE REPAIR	69	500	500	500	500
SUBTOTAL				1,141	8,275	2,793	2,793	2,793
190	501	6	1 ADVERTISING	3,567	9,000	4,500	10,000	10,000
190	501	6	2 BOOKS & PUBLICATIONS	779	1,700	500	500	500
190	501	6	3 PROFESSIONAL DEVELOPMENT	1,320	1,800	600	600	600
190	501	6	6 TESTING & RECRUITMENT	1	0	0	0	0
190	501	6	8 SHOE ALLOWANCE	97	150	150	150	150
190	501	6	15 TRAINING, WORKSHOPS, SCHOOLS	677	5,000	2,706	2,706	2,706
190	501	6	30 DUES	1,274	1,500	1,500	1,500	1,500
190	501	6	50 CLIENT PROCESSING FEES	2,575	27,000	2,500	2,500	2,500
190	501	6	51 RELOCATION COSTS	600	40,000	2,000	2,000	2,000
190	501	6	71 BANK CHARGES	432	1,200	500	500	500
SUBTOTAL				11,322	87,350	14,956	20,456	20,456
190	501	7	1 HOUSING - CAPITAL	0	5,000	0	0	0
SUBTOTAL				0	5,000	0	0	0
190	501	8	1 MEDICAL/DENTAL INSURANCE	59,550	58,819	58,819	44,114	44,114
190	501	8	2 VISION INSURANCE	1,260	1,109	1,109	832	832
190	501	8	3 LONG TERM DISABILITY INSURANCE	4,611	2,496	1,763	1,546	1,546
190	501	8	4 LIFE INSURANCE	3,658	1,854	1,303	1,146	1,146
190	501	8	5 S. U. I.	353	941	656	574	574
190	501	8	6 WORKERS COMP INSURANCE	14,077	15,954	11,520	10,301	10,301
190	501	8	7 CITY LIABILITY INSURANCE	9,780	11,122	7,755	6,787	6,787
190	501	8	8 P. E. R. S.	62,408	65,816	44,488	39,489	39,489
190	501	8	9 MEDICARE TAX	3,574	2,961	1,576	1,981	1,981
190	501	8	10 SOCIAL SECURITY TAX	0	195	0	0	0
190	501	8	11 RETIREMENT HEALTH INSURANCE	7,897	9,461	6,132	5,551	5,551
190	501	8	12 DEFERRED COMP	13,035	5,941	3,147	3,082	3,082
190	501	8	13 DEFERRED COMP IN LIEU	0	7,352	0	0	0

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB		ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
					07-08	BUDGET	REQUEST	RECOMM.	APPROVED
					08-09	08-09	09-10	09-10	09-10
190	501	8	20	EMPLOYEE CONTRIB. TO HEALTH	0	(4,636)	(13,026)	(11,458)	(11,458)
190	501	8	80	<i>BENEFIT TRF TO FUND 153</i>	0	(24,985)	(62,245)	0	0
SUBTOTAL					180,203	154,400	62,997	103,945	103,945
190	501	12	1	HOUSING REHABILITATION LOANS	345,247	480,869	420,761	440,761	440,761
190	501	12	2	HOUSING REHABILITATION GRANTS	0	0	115,000	115,000	115,000
190	501	12	3	PUBLIC IMPROVEMENTS	121,724	0	20,000	0	0
190	501	12	8	AFFORDABLE HOUSING DEVELOP.	463,112	33,448	50,000	92,804	92,804
190	501	12	11	COLUMBIA PARK IMPROVEMENTS	0	200,000	200,000	200,000	200,000
190	501	12	12	FIRST TIME HOME BUYERS LOANS	0	300,000	167,019	167,019	167,019
190	501	12	13	EMPLOYMENT TRAINING/ECON DEV	0	0	50,000	50,000	50,000
190	501	12	14	ACQUISITION OF FORECLOSED HOMES	0	200,000	0	0	0
SUBTOTAL					930,083	1,214,317	1,022,780	1,065,584	1,065,584
190	501	13	2	UNITED SAMARITANS FOUND.-FOOD ASSIST.	10,000	10,000	90,000	90,000	9,000
190	501	13	3	UNITED SAMAR. FOUND.-CLOTHES CLOSET	0	0	0	0	9,000
190	501	13	4	SECOND HARVEST FOOD BANK	20,000	20,000	0	0	9,000
190	501	13	6	PARENT RESOURCE CENTER	20,000	20,000	0	0	0
190	501	13	10	TURLOCK CITY FIRE CAR SEAT SAFETY	0	0	0	0	9,000
190	501	13	11	ARC OF STAN. CO/HOWARD TRAINING CENTER	6,000	16,000	0	0	9,000
190	501	13	12	TLK FAMILY RESOURCE CTR OF MOSS BEACH	11,604	0	0	0	0
190	501	13	13	DMC FOUNDATION-MILLER'S PLACE	8,369	0	0	0	0
190	501	13	14	TURLOCK FAMILY NETWORK	0	0	0	0	9,000
190	501	13	19	CITY OF TURLOCK-RECREATION DIVISION	20,000	20,000	0	0	9,000
190	501	13	25	CHILDREN'S CRISIS CENTER STANISLAUS CO.	0	20,000	0	0	9,000
190	501	13	26	UNITED SAMARITANS-HOMELESS SUPPORT	10,000	0	0	0	0
190	501	13	28	TURLOCK UNIFIED SCHOOL DISTRICT (GAPP)	0	20,000	0	0	9,000
190	501	13	30	WE CARE PROGRAM-TURLOCK	20,000	20,000	0	0	9,000
190	501	13	32	HEART OF TURLOCK AUTOMOTIVE REPAIR	0	0	0	0	0
SUBTOTAL					125,973	146,000	90,000	90,000	90,000
190	501	14	1	PROJECT SENTINEL	22,000	22,800	20,000	20,000	20,000
SUBTOTAL					22,000	22,800	20,000	20,000	20,000
190	501	980	153	<i>TRF FROM FD 153 - OPERATING EXP.</i>	0	(90,000)	(168,321)	(256,151)	(256,151)
190	501	980	192	<i>TRF FROM FD 192 NSP - OPERATING EXP.</i>	0	0	0	(76,024)	(76,024)
190	501	981	192	<i>TRF FROM FD 192 CDBG-R - OPERATING EXP.</i>	0	0	0	(10,913)	(10,913)
SUBTOTAL					0	(90,000)	(168,321)	(343,088)	(343,088)
190	501	990	196	<i>TRANSFER TO FD 196 COMPUTER REPLACEMENT</i>	4,508	4,006	0	0	0
SUBTOTAL					4,508	4,006	0	0	0
TOTAL - 190 EXPENSES					1,665,517	1,988,417	1,281,100	1,324,886	1,324,886
190	1002	1	1	ENDING BALANCE	(9,383)	(4,230)	0	0	0

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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191 - HOME PROGRAM (STATE)

191	1002	1	1	OPENING BALANCE	1,888,984	368,360	143,379	143,379	143,379
REVENUE									
191	304	1	0	INTEREST INCOME	(1,225)	0	0	0	0
191	308	5	1	UNCLAIMED PROPERTY	0	0	0	0	0
191	351	9	0	LOAN PAYBACK-FTHB HOME (RECAPTURED)	251,898	100,000	0	0	0
191	351	13	0	FORECLOSURE SALE PROCEEDS	0	0	0	0	0
191	351	15	0	25% MATCH FROM RRP	0	0	0	0	0
TOTAL - 191 REVENUE					250,673	100,000	0	0	0
EXPENSES									
191	501	12	9	LOANS MADE REVOLVING FUND	1,247,603	104,900	0	0	0
191	501	12	14	ACQUISITION OF FORECLOSED HOMES	523,694	300,000	143,379	143,379	143,379
TOTAL - 191 EXPENSES					1,771,297	404,900	143,379	143,379	143,379
191	1002	1	1	ENDING BALANCE	368,360	63,460	0	0	0

CAL HOME PROGRAM

191	1002	1	2	OPENING BALANCE-CAL HOME PROGRAM	0	0	0	0	0
REVENUE									
191	304	1	3	INTEREST INCOME - CAL HOME PROGRAM	0	0	0	0	0
191	351	12	0	LOAN PAYBACK - CAL HOME PROGRAM	0	0	0	0	0
191	351	20	0	CAL HOME GRANT 2008-09	0	0	0	900,000	900,000
TOTAL - CAL HOME PROGRAM					0	0	0	900,000	900,000
EXPENSES									
191	505	12	9	FTHB DOWN PAYMENT ASSISTANCE	0	0	0	900,000	900,000
TOTAL - CAL HOME PROGRAM					0	0	0	900,000	900,000
191	1002	1	2	ENDING BALANCE - CAL HOME PROGRAM	0	0	0	0	0

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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192 - RENTAL REHAB. PROGRAM

192	1002	1	1	OPENING BALANCE	65,204	24,447	13,968	13,968	13,968
REVENUE									
192	351	8	0	LOAN PAYBACKS	5,277	2,500	2,000	2,000	2,000
192	351	9	1	LOAN PAYBACKS-FTHB-HOME PROG. INCOME	0	0	0	0	0
TOTAL - 192 REVENUE					5,277	2,500	2,000	2,000	2,000
EXPENSES									
192	503	2	35	ACCOUNTING SUPPORT	6,029	6,029	4,545	4,545	4,545
SUBTOTAL					6,029	6,029	4,545	4,545	4,545
192	503	6	1	HOME PROGRAM MATCH (25%)	0	18,371	11,373	11,373	11,373
192	503	6	2	HOUSING REHABILITATION LOANS	0	0	0	0	0
192	503	6	71	BANK CHARGES	5	100	50	50	50
SUBTOTAL					5	18,471	11,423	11,423	11,423
192	503	990	193	TRF TO FUND 193-PY LOAN REPAYMENTS	20,000	0	0	0	0
192	503	991	190	TRANSFER TO FUND 190	20,000	20,000	0	0	0
SUBTOTAL					40,000	20,000	0	0	0
TOTAL - 192 EXPENSES					46,034	44,500	15,968	15,968	15,968
192	1002	1	1	ENDING BALANCE	24,447	(17,553)	0	0	0

NEIGHBORHOOD STABILIZATION GRANT

192	1002	1	2	OPEN. BAL.-NEIGH. STABILIZATION GRANT	0	0	0	0	0
REVENUE									
192	304	1	4	INTEREST INCOME-NEIGH. STABILIZATION GRANT	0	0	0	0	0
192	351	16	0	LOAN PAYBACK-NEIGH. STABILIZATION GRANT	0	0	0	0	0
192	351	21	0	NEIGHBORHOOD STABILIZATION GRANT 08-09	0	0	1,520,483	1,520,483	1,520,483
TOTAL - NEIGHBORHOOD STABILIZATION GRANT REVENUE					0	0	0	1,520,483	1,520,483
EXPENSES									
192	506	6	1	REHABILITATION	0	0	0	435,959	435,959
192	506	6	2	LOANS (SOFT SECONDS)	0	0	0	100,000	100,000
192	506	6	3	LOAN LOSS RESERVES	0	0	0	50,000	50,000
SUBTOTAL					0	0	0	585,959	585,959

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
192	506	7	1 ACQUISITION	0	0	0	800,000	800,000
192	506	7	2 DEMOLITION	0	0	0	50,000	50,000
192	506	7	3 SALE	0	0	0	8,500	8,500
			SUBTOTAL	0	0	0	858,500	858,500
192	506	990	190 TRF TO FUND 190 - ADMINISTRATION	0	0	0	76,024	76,024
			SUBTOTAL	0	0	0	76,024	76,024
TOTAL - NEIGHBORHOOD STABILIZATION GRANT EXPENSES				0	0	0	1,520,483	1,520,483
192	1002	1	2 END. BAL.-NEIGHBORHOOD STABILIZATION	0	0	0	0	0

COMMUNITY DEVELOPMENT BLOCK GRANT - RECOVERY ACT

192	1002	1	3 OPENING BALANCE - CDBG-R	0	0	0	0	0
REVENUE								
192	304	1	5 INTEREST INCOME-CDBG-R	0	0	0	0	0
192	351	17	0 CDBG-R	0	0	0	200,913	200,913
TOTAL - CDBG-R REVENUE				0	0	0	200,913	200,913
EXPENSES								
192	507	2	1 JOB TRAINING	0	0	0	65,000	65,000
192	507	2	2 BUSINESS ASSISTANCE	0	0	0	65,000	65,000
			SUBTOTAL	0	0	0	130,000	130,000
192	507	7	1 HOUSING ENERGY IMPROVEMENTS	0	0	0	60,000	60,000
			SUBTOTAL	0	0	0	60,000	60,000
192	507	991	190 TRF TO FUND 190 - ADMINISTRATION	0	0	0	10,913	10,913
			SUBTOTAL	0	0	0	10,913	10,913
TOTAL - CDBG-R EXPENSES				0	0	0	200,913	200,913
192	1002	1	3 ENDING BALANCE - CDBG-R	0	0	0	0	0

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
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193 - CITY OF TURLOCK/STANISLAUS COUNTY HOME CONSORTIUM

193	1002	1	1	OPENING BALANCE	0	0	0	0	0
REVENUE									
193	308	4	0	SALE OF PROPERTY	307,200	0	0	0	0
193	308	5	0	MISCELLANEOUS REVENUE	20	0	0	0	0
SUBTOTAL					307,220	0	0	0	0
193	352	6	5	HOME GRANT 2005-06	261,040	0	0	0	0
193	352	6	6	HOME GRANT 2006-07	1,071,737	0	0	0	0
193	352	6	7	HOME GRANT 2007-08	0	1,304,724	757,173	757,173	757,173
193	352	6	8	HOME GRANT 2008-09	0	1,384,763	1,384,763	1,384,763	1,384,763
193	352	6	9	HOME GRANT 2009-10	0	0	1,315,591	1,541,531	1,541,531
193	352	7	4	ADDI GRANT 2007-08	19,122	0	0	0	0
193	352	7	5	ADDI GRANT 2008-09	0	7,722	0	0	0
193	352	10	0	LOAN PAYBACK	56,706	0	0	0	0
193	352	11	0	COUNTY PROGRAM INCOME	(23,000)	0	0	0	0
193	352	12	0	PROGRAM INCOME FROM OTHER FUNDS	(75,061)	0	0	0	0
SUBTOTAL					1,310,543	2,697,209	3,457,527	3,683,467	3,683,467
193	352	980	153	<i>TRF FROM FUND 153-FTHB REPAYMENT</i>	70,061	0	0	0	0
193	352	980	192	<i>TRF FROM FUND 192-PY LOAN REPAYMENT</i>	20,000	0	0	0	0
SUBTOTAL					90,061	0	0	0	0
TOTAL - 193 REVENUE					1,707,824	2,697,209	3,457,527	3,683,467	3,683,467
EXPENSES									
193	504	1	#	SALARIES	61,714	66,144	66,168	66,168	66,168
193	504	1	81	<i>SALARY TRF TO FUND 153</i>	0	0	(33,084)	0	0
193	504	1	92	PFP	3,116	1,606	0	0	0
193	504	1	99	OVERTIME	755	100	0	0	0
SUBTOTAL					65,585	67,850	33,084	66,168	66,168
193	504	2	2	CONTRACT SERVICES	0	5,000	40,695	26,887	26,887
193	504	2	33	CONTRACT SERVICES - DELIVERABLES	0	0	0	5,000	5,000
193	504	2	35	<i>ACCOUNTING SUPPORT</i>	10,000	10,000	7,527	7,527	7,527
193	504	2	65	PHYSICALS, SHOTS, PSYCHOLOGICAL	51	100	100	100	100
193	504	2	90	<i>INFO TECH SUPPORT</i>	2,929	2,498	2,389	2,010	2,010
SUBTOTAL					12,980	17,598	50,711	41,524	41,524
193	504	3	77	<i>IT: SOFTWARE MAINTENANCE</i>	0	0	0	0	0
SUBTOTAL					0	0	0	0	0

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL	ADJ.	DEPT.	SUBCOMM.	COUNCIL
				07-08	BUDGET	REQUEST	RECOMM.	APPROVED
				07-08	08-09	09-10	09-10	09-10
193	504	5	1 GAS & OIL	207	1,000	1,000	1,000	1,000
193	504	5	2 VEHICLE MAINTENANCE PARTS	58	2,400	1,000	1,000	1,000
193	504	5	9 FLEET MAINTENANCE LABOR	83	0	100	100	100
193	504	5	10 OUTSIDE CONTRACTOR VEHICLE REPAIR	0	0	0	0	0
SUBTOTAL				347	3,400	2,100	2,100	2,100
193	504	6	15 HOME-CITY ADMIN 2006	5,031	0	0	0	0
193	504	6	17 HOME-CITY ADMIN 2007	25	19,725	0	0	0
193	504	6	18 HOME-COUNTY ADMIN 2007	14,131	0	0	0	0
193	504	6	19 HOME CONSORTIUM ADMIN 2007	0	42,901	0	0	0
193	504	6	20 HOME-CITY ADMIN 2008	0	0	68,956	68,947	68,947
193	504	6	21 HOME-COUNTY ADMIN 2008	0	13,673	0	0	0
193	504	6	22 HOME-CONSORTIUM ADMIN 2009	0	0	25,000	61,791	61,791
193	504	6	23 HOME-CITY ADMIN 2009	0	0	5,000	10,000	10,000
193	504	6	43 CHDO 2007	0	214,680	12,680	12,680	12,680
193	504	6	44 CHDO 2008	0	207,715	207,715	207,715	207,715
193	504	6	45 CHDO 2009	0	0	197,339	231,229	231,229
193	504	6	59 ADDI SUPPLEMENT	0	10,000	0	0	0
193	504	6	64 ADDI GRANT 2007	19,122	0	0	0	0
193	504	6	65 ADDI GRANT 2008	0	7,722	0	0	0
SUBTOTAL				38,309	516,416	516,690	592,362	592,362
193	504	8	1 MEDICAL/DENTAL INSURANCE	13,368	14,705	14,705	14,705	14,705
193	504	8	2 VISION INSURANCE	252	277	277	277	277
193	504	8	3 LONG TERM DISABILITY INSURANCE	834	443	443	443	443
193	504	8	4 LIFE INSURANCE	648	331	331	331	331
193	504	8	5 S.U.I.	66	166	165	165	165
193	504	8	6 WORKERS COMP INSURANCE	2,308	2,576	2,573	2,573	2,573
193	504	8	7 CITY LIABILITY INSURANCE	1,758	1,957	1,955	1,955	1,955
193	504	8	8 P. E. R. S.	11,306	12,019	11,266	11,266	11,266
193	504	8	9 MEDICARE TAX	951	984	959	959	959
193	504	8	10 SOCIAL SECURITY TAX	0	0	0	0	0
193	504	8	11 RETIREE HEALTH INSURANCE	1,234	1,323	1,323	1,323	1,323
193	504	8	12 DEFERRED COMP	304	331	372	372	372
193	504	8	13 DEFERRED COMP IN LIEU	0	0	0	0	0
193	504	8	20 EMPLOYEE CONTRIB. TO HEALTH	0	(827)	(3,308)	(3,308)	(3,308)
193	504	8	81 <i>BENEFIT TRF TO FUND 153</i>	0	0	(15,531)	0	0
SUBTOTAL				33,028	34,285	15,530	31,061	31,061
193	504	12	15 AFFORDABLE HOUSING - PRIOR YEAR	1,550,185	1,017,328	1,852,594	1,852,594	1,852,594
193	504	12	16 AFFORDABLE HOUSING - CURRENT YEAR	0	1,038,572	986,693	1,156,148	1,156,148
SUBTOTAL				1,550,185	2,055,900	2,839,287	3,008,742	3,008,742

CITY OF TURLOCK
NON-GENERAL FUND BUDGET
FY 09-10

FUND	DEPT	OBJ	SUB	ACTUAL 07-08	ADJ. BUDGET 08-09	DEPT. REQUEST 09-10	SUBCOMM. RECOMM. 09-10	COUNCIL APPROVED 09-10
193	504	980	153	<i>TRF FR FUND 153 FOR OPERATING EXP.</i>				
				0	0	0	(58,615)	(58,615)
				SUBTOTAL				
				0	0	0	(58,615)	(58,615)
193	504	990	195	<i>TRF OUT TO 195-PYMT FINANCED VEHICLE</i>				
				6,107	0	0	0	0
193	504	999	196	<i>TRANSFER TO FUND 196-NETWORK</i>				
				1,284	830	125	125	125
				SUBTOTAL				
				7,391	830	125	125	125
TOTAL - 193 EXPENSES				1,707,824	2,696,279	3,457,527	3,683,467	3,683,467
193	1002	1	1	ENDING BALANCE				
				0	930	0	0	0



FULL-TIME PERSONNEL SUMMARY

General Fund Personnel Summary	Actual 07-08	Budget 08-09	Budget 09-10
City Council (Department 401)			
Secretary	0.6	0.6	0.6
<i>Total 401, City Council Personnel</i>	0.6	0.6	0.6
City Manager (Department 402)			
City Manager	1	1	1
Assistant City Manager	1	1	1
Executive Assistant to City Manager	1	1	1
Secretary	1	1	1
<i>Total 402, City Manager Personnel</i>	4	4	4
City Clerk (Department 403)			
Secretary, Sr.	0.4	0.4	0.4
<i>Total 403, City Clerk Personnel</i>	0.4	0.4	0.4
Finance (Department 404)			
Accountant, Sr.	2	2	2
Accountant II	1	1	1
Accounts Payable Clerk	1	1	1
Account Clerk II	1	1	1
<i>Total 404, Finance Personnel</i>	5	5	5
City Attorney (Department 406)			
City Attorney	1	1	1
Legal Assistant	1	1	1
<i>Total 406, City Attorney Personnel</i>	2	2	2
Planning (Department 407)			
Deputy Devel. Services Director/Planning	1	1	1
Planner	4	3	2
Planning Technician	1	1	1
Staff Services Technician	1	1	1
<i>Total 407, Planning Personnel</i>	7	6	5
Human Resources (Department 409)			
Administrative Services Director	1	1	0
Technical Services Manager	1	1	1
Human Resources Manager	1	1	1



FULL-TIME PERSONNEL SUMMARY

General Fund Personnel Summary	Actual 07-08	Budget 08-09	Budget 09-10
<i>Human Resources (Department 409) continued</i>			
Human Resources Technician	1	1	1
Payroll Coordinator	1	2	1
Office Assistant I	1	1	1
<i>Total 409, Human Resources Personnel</i>	6	7	5
<i>Police (Departments 418, 419 & 420)</i>			
Police Chief	1	1	1
Police Captain	2	2	2
Police Lieutenant	3	4	4
Police Sergeant	9	11	11
Police Corporal	6	7	7
Police Detective	3	3	3
Police Officer	57	58	53
Crime Analyst	0	1	1
Public Safety Communications Supv.	1	1	1
Emergency Service Dispatcher	15	16	15
Evidence & Property Specialist II	1	1	1
Community Service Officer	4	5	5
Police Records Supervisor	1	1	1
Police Services Aide	4	6	6
Police Support Operations Division Mgr.	1	1	1
Secretary, Supv.	1	1	1
Secretary	4	4	3
Office Assistant II	1	1	1
<i>Total Police Personnel</i>	114	124	117
<i>Fire Services (Department 421)</i>			
Fire Chief	1	1	1
Fire Division Chief	3	2	2
Fire Marshall	0	1	1
Fire Battalion Chief	3	3	3
Fire Captain	15	15	15
Engineer	15	15	15
Firefighter	9	15	14
Fire Prevention Inspector	1	1	0
Fire Administrative Analyst	1	1	1
Secretary	1	1	1
<i>Total 421, Fire Personnel</i>	49	55	53



FULL-TIME PERSONNEL SUMMARY

General Fund Personnel Summary	Actual 07-08	Budget 08-09	Budget 09-10
<i>Animal Services and Control (Department 423)</i>			
Animal Services Supervisor	1	1	1
Animal Services Officer	2	2	2
<i>Total 423, Animal Services & Control Personnel</i>	3	3	3
<i>Recreation Division (Departments 454, 455, 458, 459, 466 and 467)</i>			
Recreation Manager	1	1	0
Recreation Superintendent	1	1	1
Recreation Supervisor, Sr.	3	3	3
Secretary, Sr.	1	1	1
Office Assistant II	1	1	1
Office Assistant I	1	1	1
<i>Total Recreation Division Personnel</i>	8	8	7
<i>Public Facilities (Department 456)</i>			
Maintenance Worker	4	4	3
Facility Maintenance Assistant	2	2	2
<i>Total 456, Public Facilities Personnel</i>	6	6	5
<i>Park Maintenance (Department 457)</i>			
Public Facilities Maintenance Manager	1	1	1
Maintenance Worker	9	9	8
<i>Total 457, Park Maintenance Personnel</i>	10	10	9
<i>Neighborhood Services (Department 468)</i>			
Neighborhood Services Supervisor	1	1	1
Neighborhood Preservation Officer	1	1	1
Facilities Maint. Assist.-Graffiti Abatement	1	1	1
Office Assistant I	1	1	1
<i>Total 468, Neighborhood Services Personnel</i>	4	4	4
Total General Fund Staff	219	235	220



FULL-TIME PERSONNEL SUMMARY

Non-General Fund Personnel Summary	Actual 07-08	Budget 08-09	Budget 09-10
Fund 113 Arts Commission			
Community Arts Facilitator	1	1	0
<i>Total 113, Arts Commission Personnel</i>	1	1	0
Fund 115 Fleet Services			
Fleet Maintenance Supervisor	1	1	1
Fleet Maintenance Mechanic	4	4	3
Parts Clerk	1	1	1
<i>Total 115, Fleet Services Personnel</i>	6	6	5
Fund 123 Information Technology			
Information Technology Coordinator	1	1	1
Information Technology Analyst	5	5	3
<i>Total 123, Information Technology Personnel</i>	6	6	4
Fund 128 Building and Safety			
Chief Building Official	1	1	0
Plans Examiner	3	3	2
Building Inspector	6	5	3
Staff Services Assistant	2	2	2
Office Assistant II	1	1	0
Secretary	1	1	0
<i>Total 128, Building and Safety Personnel</i>	14	13	7
Fund 129 Water Quality Control, Dept. 432 Administration			
Municipal Services Director	1	1	1
Water Quality Control Division Manager	1	1	1
Utilities Manager	1	1	1
Water Quality Control Supervisor	1	1	1
Technical Services Supervisor	1	1	1
Electrical/Mechanical Maint. Supervisor	1	1	1
Environmental Compliance Inspector	1	1	1
Laboratory Analyst	2	2	1
Electrical/Mechanical Technician	5	6	4
Elect/Instrument Tech	0	1	1
Wastewater Plant Operator	11	11	11
Facilities Maintenance Assistant	1	1	1



FULL-TIME PERSONNEL SUMMARY

Non-General Fund Personnel Summary	Actual 07-08	Budget 08-09	Budget 09-10
Fund 129 Water Quality Control, Dept. 432 Administration continued			
Purchasing Coordinator	1	1	1
Staff Services Assistant	0	0	1
Secretary Supervising	1	1	1
Secretary Sr.	1	1	1
Office Assistant I	1	1	1
Account Technician	1	1	1
Account Clerk	3	3	3
<i>Total Fund 129, Dept. 432 Personnel</i>	34	36	34
Fund 129 Water Quality Control, Dept. 437 Collection			
Utilities Supervisor	1	1	1
Utility Maintenance Worker	9	9	9
<i>Total Fund 129, Dept. 437 Personnel</i>	10	10	10
Fund 129 Water Quality Control, Dept. 439 Storm Basin Maintenance			
Public Facilities Maintenance Supv., Asst.	1	1	1
Maintenance Worker	7	7	7
<i>Total Fund 129, Dept. 439 Personnel</i>	8	8	8
Fund 134 Local Transportation			
Traffic/Trans. Engineering Supv.	1	1	0
Engineering Tech	2	2	0
<i>Total 134, Local Transportation Fund Personnel</i>	3	3	0
Fund 135 Gas Tax Street Maintenance			
Public Maintenance Supervisor	1	1	1
Maintenance Worker	8	8	8
Staff Services Technician	1	1	1
<i>Total 135 Street Maintenance Personnel</i>	10	10	10
Fund 139 Transit (Dial-A-Ride)			
Transit Planner	1	1	1
<i>Total 139 Transit (Dial-A-Ride) Personnel</i>	1	1	1



FULL-TIME PERSONNEL SUMMARY

Non-General Fund Personnel Summary	Actual 07-08	Budget 08-09	Budget 09-10
Fund 141 Water Enterprise			
Regulatory Affairs Manager	1	1	1
Electrical Mechanical Technician	2	2	2
Laboratory Analyst	1	1	1
Assistant Utilities Supervisor	1	1	0
Utility Maintenance Worker	8	8	8
Elect/Instrument Tech	1	1	0
Shipping & Receiving Inventory Specialist	1	1	1
Facilities Maintenance Assistant	1	1	1
Staff Services Technician	1	1	1
Finance Customer Service Supervisor	1	1	1
Account Clerk	3	3	3
<i>Total 141 Water Enterprise Personnel</i>	21	21	19
Fund 142 Engineering			
Development Serv. Director/City Engineer	1	1	1
Civil Engineer, Principal	1	1	1
Development Serv. Supv./City Surveyor	1	1	1
Supervising Civil Engineer	0	0	0
Traffic/Trans. Engineering Supervisor	0	0	1
Support Services Supervisor	1	1	0
Civil Engineer Sr.	1	1	1
Civil Engineer Associate	1	1	1
Engineer, Assistant	1	1	1
Engineering Tech	6	5	6
Public Works Construction Inspector	5	5	3
Secretary Sr.	2	1	1
Staff Services Assistant	1	1	0
Office Assistant	1	2	1
<i>Total 142 Engineering Personnel</i>	22	21	18
Fund 150 Redevelopment			
Assist. To City Mgr. for Econ. Dev./RDA	1	1	1
<i>Total 150, Redevelopment Personnel</i>	1	1	1
Fund 151 Sports Facilities			
Maintenance Worker	3	3	3
<i>Total 151 Sports Facilities Personnel</i>	3	3	3



FULL-TIME PERSONNEL SUMMARY

Non-General Fund Personnel Summary	Actual 07-08	Budget 08-09	Budget 09-10
Fund 173 Parking Citations			
Police Services Aide, Sr.	1	0	0
Community Service Officer	1	1	1
<i>Total 173, Parking Citations Personnel</i>	2	1	1
Fund 182 Landscape Assessment			
Public Facilities Maintenance Supv., Asst.	1	1	1
Maintenance Worker	4	6	6
<i>Total 182 Landscape Assessment Personnel</i>	5	7	7
Funds 190 & 193 Housing Program Services			
Community Housing Services Manager	1	1	1
Community Housing Program Supv.	1	1	0
Housing Rehab. Specialist II	1	1	1
Housing Finance Specialist II	1	1	1
Housing Program Specialist II	1	1	1
Office Assistant II	1	1	0
<i>Total 190 & 193 Housing Prog. Services Personnel</i>	6	6	4
Total Non-General Fund Staff	153	154	132
 Grand Total - City Staff	 372	 389	 352



GLOSSARY OF BUDGET TERMS

The following glossary provides a brief explanation of terms and acronyms used throughout the Budget document. This information is provided by the City Manager's Office to assist the public in reviewing and understanding the Recommended Budget by defining the many technical terms, abbreviations, and acronyms used in presenting budget information.

ACCOUNT

A record of a monetary transaction maintained in the accounting ledger. It may be a classification of expenditure or revenue. Example: "Supplies" is an account in the Operations and Maintenance expenditure category.

ACCRUAL BASIS OF ACCOUNTING

The basis of accounting under which revenues are recorded when earned and expenditures (or expenses) are recorded as soon as they result in liabilities (obligation to pay) for goods and/or services received. The actual receipt (for revenues) or payment (for expenditures) of cash is not the determining factor when deciding on the proper accounting period for recording revenues and expenditures under the accrual basis of accounting.

ACTUAL

A column heading in the budget. Figures found in the Actual column indicate actual financial information recorded for that time period.

AMERICANS WITH DISABILITIES ACT (ADA)

Americans with Disabilities Act, Public Law 336 of the 101st Congress, enacted July 26, 1990. The ADA prohibits discrimination and ensures equal opportunity for persons with disabilities in employment, State and local government services, public accommodations, commercial facilities, and transportation. It also mandates the establishment of TDD/telephone relay services.

ADOPTED BUDGET

The budget document formally approved by the City Council after the required public hearing and deliberations on the City Manager's Budget. It sets forth authorized expenditures and the means of financing those expenditures for a given fiscal year. This term is used interchangeably with the term "Final Budget."

AD VALOREM TAXES

Revenue from taxes paid on real property and personal property which is calculated based on the "value" of the property.

APPROPRIATION

The legal spending level authorized by an ordinance, resolution, or minute action of the City Council. Spending cannot legally exceed this level without approval by the Council. An appropriation expires at the end of the fiscal year.



GLOSSARY OF BUDGET TERMS

(Continued)

ASSESSED VALUATION

A valuation set upon real estate or other property by the County Assessor or State Board of Equalization which serves as a basis for levying property taxes.

ASSESSMENT ROLL

The official list prepared by the County Assessor which contains the legal description of each parcel or item of property and its assessed valuation. This term is used to denote the total valuation of all taxable property in the City.

AUDIT

An examination of the City's financial records by an independent, certified public accounting firm to determine the accuracy and validity of records and reports, and the conformity of procedures with established policy and GAAP.

BALANCED BUDGET

A balanced budget requires that the amount of budgeted expenditures be equal to or less than the amount of projected revenues for the budget year.

BASIS OF ACCOUNTING

A term used to refer to when revenues, expenditures (expenses), and transfers – and the related assets and liabilities – are recognized in the accounts and reported in the financial statements. The City of Turlock uses the accrual basis of accounting. See Accrual Basis.

BEGINNING BALANCE

The beginning balance of a fund is comprised of unspent funds brought forward from the previous fiscal year, i.e. the ending balance for the fiscal year just ended.

BIDS, BIDDING

A process whereby a public agency awards contracts for construction or construction-related work objectively, based on bids. Bids are offers to perform the work for a specific price, with the contract going to the lowest responsive bidder. See Responsive Bidder.

BOND

A written promise to pay a sum of money on a specific date at a specified interest rate. The interest payments and the repayment of the principal are detailed in a bond agreement. Bonds are most frequently used for construction of large capital projects, such as buildings and streets. Also, the term bond is used to describe a performance bond whereby an independent, third party financially guarantees the actions or performance of another.



GLOSSARY OF BUDGET TERMS

(Continued)

BUDGET

The planning and controlling document for financial operations which sets forth estimates of proposed expenditures and revenues for the fiscal year. Also, when used as a column heading, the approved level of funding for that time period.

BUDGET CALENDAR

The schedule of key dates that the City's departments follow in the preparation, adoption and administration of the budget.

BUDGET MESSAGE

The opening section of the budget that provides the City Council and the public with a general summary of the most important aspects of the budget, changes from the current and previous fiscal years, and the views and recommendations of the City Manager.

BUDGET RESOLUTION

The official enactment by the City Council to establish legal authority for City officials to obligate and expend resources.

BUDGETARY CONTROL

The level of control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the appropriations limit and available revenues. The City of Turlock budgetary control begins at the department level. Departments can reallocate spending within an Object (i.e. Supplies or Utilities) with the exception of Personnel and Capital Outlay. The total expenditures for that Object cannot be increased without the approval of the City Manager or City Council. Any reallocations between Objects must be approved by the City Manager. Only the City Council can approve increases in the total appropriation for a Department.

BUDGETING BASIS

The budgeting basis for the City of Turlock is modified from the accrual basis in that depreciation expense is not shown in the budget, capital expenditures are shown as a use of resources (rather than an asset), and principal payments on debt are shown as a use of resources (rather than a reduction in a liability).

CAPITAL IMPROVEMENT PROGRAM (CIP)

A plan for funding additions, improvements and/or replacements to capital assets to be incurred over a fixed period of time.

CAPITAL OUTLAYS

Expenditures available for the acquisition of tangible items which are anticipated to have a useful life of longer than one year, including the cost of land, buildings, permanent improvements, machinery, large tools, vehicles and large pieces of equipment.



GLOSSARY OF BUDGET TERMS

(Continued)

CAPITAL PROJECT

A new structure or facility or a major improvement to an existing structure or facility, which significantly increases the value of a structure or facility.

CAPITAL RESERVE

An account used to indicate that a portion of a fund's balance is legally restricted for a specific capital purpose and is, therefore, not available for discretionary appropriation.

CASH BASIS OF ACCOUNTING

The basis of accounting under which revenues are recorded when received in cash and expenditures (or expenses) are recorded when cash is disbursed. To be in conformance with Generally Accepted Accounting Principles (GAAP), local governments must use an accrual basis rather than the cash basis of accounting when preparing their financial statements.

CASH MANAGEMENT

The process necessary to pay for governmental services, while investing temporary cash excesses in order to earn interest revenue. Cash management refers to the activities of forecasting the inflows and outflows of cash, mobilizing cash to improve its availability for investment, and establishing and maintaining banking relationships.

CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA)

California Environmental Quality Act – statutes contained in Sections 21000-21177 of the Public Resources Code of the State of California – establishes the requirements for evaluating the environmental effects of proposed projects. The administration of CEQA is governed by the State CEQA Guidelines.

COMMUNITY FACILITIES DISTRICT (CFD)

Commonly referred to as a Mello-Roos District, a CFD is a district with a special tax on real property to pay for capital projects and/or public services. The term “Mello-Roos” comes from the two state legislators who authored the implementing law.

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

Funding from the U. S. Department of Housing and Urban Development (HUD) whose use is restricted for prescribed purposes primarily to assist in the preservation and production of affordable housing. CDBG law specifies what types of programs can be funded with this revenue source, which is accounted for in a restricted fund.

CONTINGENCY

A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.



GLOSSARY OF BUDGET TERMS

(Continued)

DEBT SERVICE

The City's obligation to make principal and interest payments on all bonds, leases, and other debt instruments according to a pre-determined payment schedule.

DEPARTMENT

An organizational unit used by the City to group services, programs, or functions which are usually similar in nature. Each department is managed by an appointed department head.

DEPARTMENT HEAD

An official appointed by the City Manager who is responsible for managing a City department.

DISCRETIONARY FUNDS

The total of discretionary revenues (defined below) plus the unreserved General Fund Ending Fund balance from the preceding fiscal year. The City Council has discretion in deciding how these funds are used.

DISCRETIONARY REVENUES

Revenues received by the City which can be used for any legal purpose as determined by the City Council. Discretionary revenues are not earmarked by law or contractual relationship for a specified purpose, and the Council has discretion in deciding how these revenues are used. The term "discretionary" does not imply surplus.

ENVIRONMENTAL IMPACT REPORT (EIR)

An Environmental Impact Report is a detailed statement prepared under CEQA guidelines describing and analyzing the significant effects of a project on the environment (as defined by CEQA) and discussing ways to lessen or avoid the effects. The contents of an EIR are discussed in Article 9, beginning with Section 15120 of the State CEQA Guidelines.

EMPLOYEE BENEFITS

Amounts paid on behalf of employees. These amounts are not part of the employee's gross salary. Examples are group health or life insurance payments, contributions to employee retirement plans, Social Security and/or Medicare taxes, workers' compensation insurance payments, and unemployment insurance payments.

ENCUMBRANCE

The commitment of appropriated funds to purchase an item or service. To encumber funds is to set aside or commit funds for future expenditures.



GLOSSARY OF BUDGET TERMS

(Continued)

ENTERPRISE FUND

A fund established to finance and account for the operation and maintenance of operations, facilities and services which are intended to be supported by user charges. Municipal services such as water, wastewater (sewer), and refuse collection are examples of services that are often accounted for in separate Enterprise funds.

EDUCATIONAL REVENUE AUGMENTATION FUND (ERAF)

Educational Revenue Augmentation Fund was set up by the State to take local property tax revenues for redistribution to the school system. Proposition 98 guaranteed schools 60% of the State's General Fund revenues. By creating ERAF, the State took local property taxes from cities, counties and special districts and used them to pay part of the cost of school funding.

EXPENDITURE

Payment of funds appropriated by the City Council, resulting in a decrease in current assets (cash).

EXPENDITURE APPROPRIATION

See Appropriation

FEES

Charges for services levied by the government to recover costs associated with providing a service or permitting an activity. Examples of fees include monthly water, sewer and garbage collection fees, Plan Checking Fees, Building & Engineering Permitting Fees, and Franchise Fees.

FINAL BUDGET

The budget document formally approved by the City Council after the required public hearings and deliberation on the recommended budget. It is a legal spending plan for the fiscal year. This term is used interchangeably with the term "Adopted Budget."

FISCAL YEAR

Abbreviated as FY (or FYE for fiscal year end), the twelve-month period for which a budget is prepared and adopted. The fiscal year for the City of Turlock is July 1 to June 30.

FIXED ASSETS

Tangible items of long-term character (useful life expected to be longer than one year) which are intended to continue to be held and used by the City, including land, buildings, machinery, furniture, equipment, and equipment.

FRANCHISE FEE

A fee charged for the privilege of using public rights-of-way and property within the City for public or private purposes. The City charges franchise fees for natural gas, electricity, cable television and garbage collection operations.



GLOSSARY OF BUDGET TERMS

(Continued)

FULL-TIME EQUIVALENT POSITIONS (FTE)

The number of regular positions to be funded in the budget. Full-time is typically defined as a position which is budgeted 40 hours a week or 2,080 hours a year.

FUND

A separate fiscal and accounting entity that is established to control and account for all financial transactions for a specific type or grouping of government activities. A fund is a separate set of self-balancing accounts comprised of the assets, liabilities, equity, revenues and expenditures (expenses) for the specified activity.

FUND BALANCE

Fund balances, beginning and ending, are established to show the amount of assets in excess of the liabilities for a fiscal year. The ending fund balance for a completed fiscal year becomes the beginning fund balance for the next fiscal year.

FUND BALANCE APPROPRIATED

This is a budgetary amount representing the amount of fund balance to be used, in conjunction with revenues, to offset expenditures during a fiscal year. Fund balance appropriated cannot exceed the sum of unencumbered cash and investments available in the fund.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP)

Generally Accepted Accounting Principles are the set of uniform, minimum professional standards and guidelines for financial accounting and reporting. GAAP encompasses the conventions, rules and procedures necessary to define generally accepted accounting practices.

GANN LIMIT

An absolute dollar limit on the amount of funds derived from taxes that the City can legally appropriate and expend each fiscal year, as specified by Article 13-B of the State Constitution. Any tax revenues in excess of the Gann Limit must be returned to taxpayers. The base-year used on computing the Gann Limit is FY 1978-79, with adjustments to the appropriations limit allowed in succeeding fiscal years for changes in population and changes in the cost of living.

GOVERNMENTAL ACCOUNTING STANDARDS BOARD (GASB)

Governmental Accounting Standards Board is the accounting profession's regulatory body for governmental accounting and determines what constitutes GAAP for governmental agencies.

GENERAL FUND

The General Fund is where discretionary revenues are deposited to fund the programs and departments established to achieve the goals and objectives of the City Council. The General Fund represents the largest discretionary financial resource of the City of Turlock.



GLOSSARY OF BUDGET TERMS

(Continued)

GENERAL LEDGER

The general ledger is the system and structure of accounts that record the financial transactions and report the financial position of the city of Turlock. The general ledger is automated and meets GAAP.

GENERAL PLAN

The comprehensive plan, required by Section 65300 of the Government Code of the State of California, that contains the goals, objectives, policies, and specific actions that guide the long-term land development and growth of the City of Turlock.

GEOGRAPHIC INFORMATION SYSTEM (GIS)

Geographic Information System is a computerized rendering of the physical layout of the City of Turlock. It is a dimensionally exact, multi-layered map displaying all of the public services and physical characteristics of every parcel of real property in the city. It is an invaluable tool for public works and public safety personnel.

GRANT

A financial contribution from one governmental unit or private entity to another for a specific purpose and/or time period. Most of the grants received by the City of Turlock are from the State and federal governments.

INFRASTRUCTURE

Public facilities built on or under the ground such as streets, roads, sidewalks, curbs, pipes, drains, lights, bridges, parks, and water and sewer systems. These types of capital assets are differentiated from buildings.

INTERFUND TRANSFERS

Amounts transferred from one fund to another. Interfund transfers must be approved by the City Council and are a normal means to record the cost of goods and services provided by one fund to another. The City of Turlock also uses interfund transfers when a capital project is being funded from multiple sources. The project expenditures are accounted for in one fund and with the contributing funds transferring their financial contribution to the project fund.

INVESTMENT INCOME

Revenue earned by investing the City's idle cash reserves. The City of Turlock invests its funds in accordance with the California Government Code. Investment earnings are deposited and used for fund specific purposes.

INVESTMENT POLICY

The Investment Policy is a written, Council-adopted policy delineating permitted investments for the City's idle cash. The City of Turlock's Investment Policy is updated and reaffirmed regularly.



GLOSSARY OF BUDGET TERMS

(Continued)

JOB CLASSIFICATION

Assignment of a position title and job description with an associated pay range based on the job skills required for the position.

MANDATED PROGRAM

A requirement by the State or federal government that the City perform a task, perform a task in a particular way, or perform a task to meet a particular standard, often without compensation from the higher level of government.

MEMORANDUM OF UNDERSTANDING (MOU)

Memorandum of Understanding is a formalized agreement of processes, results, and/or operating rules between two or more entities. The City typically uses MOU's in the collective bargaining process with its employee groups.

MODIFIED ACCRUAL BASIS OF ACCOUNTING

Under the modified accrual basis of accounting, revenues are recognized in the period in which they become available and measurable, and expenditures are recognized at the time a liability is incurred pursuant to appropriation authority.

NON-GENERAL FUND

These are all funds other than the General Fund. Non-General Fund fund types include Special Revenue, Capital Project, Enterprise, Internal Service and Trust/Agency Funds.

OPERATING EXPENSES

The portion of the budget pertaining to the daily operations that provides basic governmental services.

ORDINANCE

A formal legislative enactment by the City Council. It has the full force and effect of law within the City boundaries unless it is in conflict with any higher form of law, such as a State statute or constitutional provision.

OTHER TAXES

Taxes other than property tax. This category includes local sales tax, business license tax, transient occupancy tax (hotel & motel tax), and Vehicle in Lieu (VLF) tax.

PERFORMANCE MEASURE

A quantitative indicator that programs or services are directly contributing to the achievement of a strategic plan. This includes indicators of inputs, output, outcomes, productivity, timeliness, and/or quality.



GLOSSARY OF BUDGET TERMS

(Continued)

CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM (PERS OR CalPERS)

The California Public Employees Retirement System provides retirement benefits through a defined pension plan for State and many local government employees in California. Local agencies like the City of Turlock choose to contract with CalPERS for public pension management.

PERSONNEL EXPENSES

A general expenditure category that includes salaries and wages, as well as related employee benefits such as retirement, health (medical, dental and vision) insurance, workers' compensation insurance and life insurance.

PRELIMINARY BUDGET

The budget submitted by the City Manager to the City Council and the public. It contains the Requested Budget from the City Departments and the Recommended Budget from the City Manager.

PROCEEDS OF TAXES

Revenue received from "tax" sources, such as property taxes, sales and use taxes, and other types of taxes. Proceeds of taxes are subject to the Gann Limit.

PROJECTED REVENUE

The amount of revenue that is expected to be collected during a fiscal year.

PROPERTY TAX

An "ad valorem" tax on real property, based upon the value of the property. In accordance with Proposition 13, secured property is taxed at the rate of one percent of assessed valuation, plus a rate sufficient to generate revenue necessary to pay for voter approved indebtedness.

PROPOSED BUDGET

The City Manager's recommendation for the City's financial operations, which includes an estimate of proposed expenditures and revenues for a given fiscal year.

PROPOSITION #4

The State-wide ballot initiative measure approved by the voters in November, 1979, which established the Gann Appropriations Limit through amendment of the State Constitution (Article 13-B of the State Constitution). See Gann Limit.

PROPOSITION #13

A State-wide ballot initiative measure (known as the Jarvis/Gann Initiative) enacted by the voters in June, 1978, which amended the State Constitution to limit property taxes to 1% of the 1975-76 market value, and which limited annual increases in assessed valuation to 2% (except for new construction or property which changes ownership).



GLOSSARY OF BUDGET TERMS

(Continued)

RECLASSIFICATION

Change in a position title and/or the associated pay range based on changes in the job skills required for a given position.

RECOMMENDED BUDGET

The Recommended Budget document is provided by the City Manager's Office and serves as the basis for public hearings prior to the determination of the adopted budget.

RESERVE

Funds not appropriated for expenditure, which are legally segregated for a specific future use.

RESPONSIVE BID

A bid or proposal which substantially complies with the invitation to bid or request for proposals, and meets all prescribed public procurement procedures and requirements.

REVENUE

Funds received by the City as income, including sales and property taxes, licenses and permits, fees for specific services, receipts/reimbursements from other governmental entities, fines and forfeitures, grants, and investment income.

REVENUE BONDS

Bonds for the construction of capital projects, the principal and interest of which are payable exclusively from the revenue of an Enterprise Fund. A lien is placed on the project funded by the bonds until they are fully paid.

REVENUE CATEGORIES

The major categories of General Fund revenues are property taxes, other taxes, franchise fees and assessments, fines and penalties, investment income, rents and concessions, and intrafund transfers. Other revenues specific to General Fund departments are listed by department. Other revenues related to non General Fund activities are described in their respective sections of the budget.

REQUEST FOR PROPOSALS (RFP)

Request for Proposals, similar to a bid but used when the desired product or service is not fully quantifiable, such as "Audit Services".

REQUEST FOR QUALIFICATIONS (RFQ)

Request for Qualifications is a process whereby professional services are solicited, where the products or services needed require substantial assistance to define. The qualifications and experience of the solicited professional are important qualifying characteristics.



GLOSSARY OF BUDGET TERMS

(Continued)

SALES AND USE TAX

A tax imposed on the sale or use of all tangible personal property. Sales and use taxes have several components. The City's share of the sales and use tax is 95% of the local 1%. The remaining 5% is shared with Stanislaus County pursuant to a tax sharing agreement.

SINGLE AUDIT

An audit performed in accordance with the Single Audit Act of 1984, as amended in 1996, and United States Office of Management and Budget (OMB) Circular A-133, Audits of State and Local Governments. The Single Audit Act requires governments that incur expenses in excess of a specified amount for federally funded projects/programs in one fiscal year have one audit (i.e. Single Audit) performed to meet the needs of all Federal grantor agencies, thus reducing the overall costs of audits. This audit seeks to determine whether the recipient agency is in compliance with all internal control and other program guidelines which are conditions for receiving federal funding.

SPECIAL REVENUE FUND

A fund which is used to account for revenues which are designated by law for a specific purpose.

SUBVENTION

Payments by an outside agency (usually a State or federal agency) for reimbursement of costs incurred by the City.

SUPPLEMENTAL ASSESSMENT

An assessment of real property occurring after the regular assessment roll is filed on June 30th of each year as a result of new construction or a change in ownership.

TAX INCREMENT

Tax increment is the funding mechanism for Redevelopment Agencies in California. When Agencies provide or assist in providing financial assistance to improve blighted areas of a city, the associated assessed value of the improved real property increases. This "incremental" increase in assessed value results in an increase in property tax revenue which is known as "tax increment". Tax increment revenue must remain in the Redevelopment Agency to be used for repaying any debt incurred by the Agency and for additional approved projects. The use of tax increment revenue by Redevelopment Agencies is governed by the California Health and Safety Code.

TRANSIENT OCCUPANCY TAX (TOT)

A tax that is imposed on occupants of hotel/motel rooms who are staying 30 consecutive days or less at a time. The City of Turlock TOT rate is 9% of the room rate.



GLOSSARY OF BUDGET TERMS

(Continued)

TRIPLE FLIP

Triple Flip is the term for a State finance plan that went into effect on July 1, 2004 with a ten year duration. It consists of 1) a reduction of the Local Sales and Use Tax Rate by $\frac{1}{4}$ % in tandem with a new $\frac{1}{4}$ % State rate to fund a fiscal recovery bond, 2) repayment to cities and counties with additional local property tax previously allocated to local schools, and 3) repayment to local schools from the State general fund.

UNSECURED TAX

A tax on tangible personal property such as office furniture, equipment, and boats which are not secured by real property.

YEAR-END

This term means as of June 30th (the end of the fiscal year).