

City Council Agenda



MAY 26, 2020

6:00 p.m.

City of Turlock

156 S. Broadway, Turlock, California

NOTICE: THIS MEETING WILL BE HELD IN ACCORDANCE WITH EXECUTIVE ORDER N-29-20, ISSUED BY CALIFORNIA GOVERNOR GAVIN NEWSOM ON MARCH 17, 2020, THE RALPH M. BROWN ACT (CALIFORNIA GOVERNMENT CODE SECTION 54950, ET SEQ.), AND THE FEDERAL AMERICANS WITH DISABILITIES ACT.

THIS MEETING WILL NOT BE PHYSICALLY OPEN TO THE PUBLIC.

THE MEETING WILL BE STREAMED ON THE CITY OF TURLOCK WEBSITE AT WWW.CITYOFTURLOCK.ORG AND BROADCASTED ON SPECTRUM CHANNEL 2.

MEMBERS OF THE PUBLIC MAY ALSO PARTICIPATE IN THE MEETING VIA THE FOLLOWING METHODS:

JOIN BY CLICKING ON THE MEETING LINK: <https://us02web.zoom.us/j/84924629186>

OR

**JOIN BY ACCESSING THE ZOOM WEBSITE: <https://zoom.us/join>
WEBINAR ID: 849 2462 9186**

OR

**JOIN BY TELEPHONE: 669-900-6833
WEBINAR ID: 849 2462 9186**

**Mayor
Amy Bublak**

Council Members

**Nicole Larson
Andrew Nosrati
Vice Mayor**

**Gil Esquer
Becky Arellano**

**City Manager
Toby Wells, P.E.
City Clerk
Jennifer Land
City Attorney
Douglas L. White**

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

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

NOTICE: Pursuant to California Government Code Section 54954.3, any member of the public may directly address the City Council on any item appearing on the agenda, including Consent Calendar and Public Hearing items, before or during the City Council's consideration of the item. Members of the public will be allowed three (3) minutes for comments.

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

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

1. **CLOSED SESSION:**

The Closed Session item(s) for this meeting have been agendized and will be heard toward the latter part of the meeting.

2. **APPROVAL OF AGENDA AS POSTED OR AMENDED**

This is the time for the City Council to remove items from the agenda or to change the order of the agenda. Matters may be taken up out of order of the established agenda by a four-fifths vote of the City Council.

3. **PROCLAMATIONS, RECOGNITIONS, APPOINTMENTS, ANNOUNCEMENTS, PRESENTATIONS, AND BRIEFINGS:**

- A. COVID-19 Briefing (*Wells/Carlson*)

4. **PUBLIC PARTICIPATION**

MEMBERS OF THE PUBLIC WISHING TO ADDRESS THE CITY COUNCIL WILL BE GIVEN THE SAME TIME ALLOTMENT FOR COMMENTS (3 MINUTES) AS NORMALLY ALLOWED FOR MEETINGS SUBJECT TO THE PROVISIONS OF EXECUTIVE ORDER N-29-20.

Pursuant to California Government Code Section 54954.3(a), this is the time set aside for members of the public to directly address the City Council on any item of interest to the public that is within the subject matter jurisdiction of the City Council and to address the Council on any item on tonight's agenda, including Consent Calendar items. You will be allowed three (3) minutes for your comments. If you wish to speak regarding an item on the agenda, you may be asked to defer your remarks until the Council addresses the matter.

Pursuant to California Government Code Section 54954.2(a)(3), no action or discussion may be undertaken on any item not appearing on the posted agenda, except that the City Council, or its staff, may briefly respond to comments or questions from members of the public, provide a reference to staff or other resources for factual information, or direct staff to place the issue on a future agenda.

5. MOTION WAIVING READING OF ALL ORDINANCES ON THE AGENDA, EXCEPT BY TITLE

6. CONSENT CALENDAR:

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

- A. Resolution: Accepting Weekly Demands of 4/30/20 in the amount of \$504,187.01
- B. Motion: Accepting Minutes of the Special Meeting of April 28, 2020 (*amended*); Minutes of the Regular Meeting of April 28, 2020; Minutes of the Special Meeting of May 12, 2020
- C. Resolution: Initiating proceedings for filing of the Annual Report for Fiscal Year 2020-21 for all Landscaping and Lighting Assessment Districts (Exhibit A) and all Street Maintenance Benefit Assessment Areas (Exhibit B) in the City of Turlock and directing the City Engineer to act as the Engineer of Work and produce an Engineer's Report which details the annual costs to each lot of each development
- D. Motion: Approving a Reciprocal Easement Agreement between the City of Turlock and Stanislaus County to grant reciprocal easements to support public parking and access between the City property located at 1191 Cahill Street (APN: 061-033-055) and the County property located at 550 N. Minaret Avenue (APN: 061-033-056)
- E. Motion: Approving Amendment No. 1 to an Agreement with Kidz Love Soccer, Inc. for contracted youth soccer classes increasing the annual compensation from an amount not to exceed \$72,000 to an amount not to exceed \$77,000 for the remaining term of the Agreement
- F. Motion: Accepting the City of Turlock Police Department 2019 Annual Report
- G. Motion: Approving Amendment No. 1 to an Agreement with the Center for Human Services (CHS), a nonprofit association, amending the budget of their 2019-2020 CDBG public services contract and authorizing the City Manager or designee to sign all related documents
- H. Resolution: Reaffirming the Director of Emergency Services Proclamation of Existence of a Local Emergency in response to COVID-19

7. FINAL READINGS: None

8. PUBLIC HEARINGS:

- A. Council will provide direction to finalize the Fiscal Year 2020-21 Budget (*Wells*)

9. ACTION ITEMS: None

10. CITY MANAGER REPORTS/UPDATES

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

- A. Fire Department
 - 1. Public Safety Briefing (*Carlson*)
- B. Police Department
 - 1. Public Safety Briefing (*Amirfar*)

11. COUNCIL ITEMS FOR FUTURE CONSIDERATION

Requests for Council items for future consideration will be scheduled in accordance with the City of Turlock Elected and Appointed Officials' Handbook (Resolution No. 2019-094), unless otherwise specified by the Mayor or a majority of the Council.

12. COUNCILMEMBER QUESTIONS, COMMENTS, AND ANNOUNCEMENTS

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

13. CLOSED SESSION:

- A. Liability Claims, Cal. Gov't Code §54956.95
"For the purposes of [Section 54956.9], 'existing facts and circumstances' shall consist only of one of the following: The receipt of a claim pursuant to the Government Claims Act (Division 3.6 (commencing with Section 810) of Title 1 of the Government Code) or some other written communication from a potential plaintiff threatening litigation, which claim or communication shall be available for public inspection pursuant to Section 54957.5."
 Claimant: Adrian Faramarzpour
 Agency Claimed Against: City of Turlock
- B. Threat to Public Services or Facilities, Cal. Gov't Code §54957(a)
"This chapter shall not be construed to prevent the legislative body of a local agency from holding closed sessions with the Governor, Attorney General, district attorney, agency counsel, sheriff, or chief of police, or their respective deputies, or a security consultant or a security operations manager, on matters posing a threat to the security of public buildings, a threat to the security of essential public services, including water, drinking water, wastewater treatment, natural gas service, and electric service, or a threat to the public's right of access to public services or public facilities."
 Consultation with: City Manager Toby Wells and City Attorney Douglas L. White

14. REPORTS FROM CLOSED SESSION

15. ADJOURNMENT

6A

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ACCEPTING }
WEEKLY DEMANDS OF 4/30/20 IN THE }
AMOUNT OF \$504,187.01 }
_____ }

RESOLUTION NO. 2020-

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

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

Demands of:	In the Amount of:
4/30/20	\$504,187.01

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 26th day of May, 2020, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Jennifer Land, City Clerk,
City of Turlock, County of Stanislaus,
State of California

Payment Register

From Payment Date: 4/24/2020 - To Payment Date: 4/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable Check 125222	04/28/2020	Open			Utility Management Refund	HERNANDEZ, LIDIA	\$192.34		
	Account Type Single Family Res Metered Paying Fund 420 - WATER	Account Number 179124-003	Description MOVE OUT CREDIT Cash Account 420.11000 (Cash)	Transaction Date 04/28/2020	Transaction Type Refund	Amount \$192.34			
125223	04/28/2020	Open			Utility Management Refund	LOCKE, RICHARD	\$123.93		
	Account Type Single Family Res Metered Paying Fund 420 - WATER	Account Number 185469-008	Description MOVE OUT CREDIT Cash Account 420.11000 (Cash)	Transaction Date 04/28/2020	Transaction Type Refund	Amount \$123.93			
125224	04/28/2020	Open			Utility Management Refund	MODESTO MABLE LLC	\$91.47		
	Account Type Single Family Res Metered Paying Fund 420 - WATER	Account Number 000961-001	Description MOVE OUT CREDIT Cash Account 420.11000 (Cash)	Transaction Date 04/28/2020	Transaction Type Refund	Amount \$91.47			
125225	04/28/2020	Open			Utility Management Refund	NICHOLAS, ADAM	\$159.52		
	Account Type Single Family Res Metered Paying Fund 110 - General Fund 420 - WATER	Account Number 619582-005	Description MOVE OUT CREDIT Cash Account 110.11000 (Cash) 420.11000 (Cash)	Transaction Date 04/28/2020	Transaction Type Refund	Amount \$6.67 \$152.85			
125226	04/28/2020	Open			Utility Management Refund	SERRANO, GLORIA	\$136.20		
	Account Type Single Family Res Metered Paying Fund 420 - WATER	Account Number 162248-012	Description MOVE OUT CREDIT Cash Account 420.11000 (Cash)	Transaction Date 04/28/2020	Transaction Type Refund	Amount \$136.20			
125227	04/30/2020	Open			Accounts Payable	A-PRO PEST CONTROL	\$570.00		
	Invoice 0710730 0710761 0710763 0710790 0710791 0710792 0710793 0710794 0710795 0710796 0710797 0710798 0710799	Date 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	Description WQC - MARCH 2020 WATER RESOURCE BLDG MARCH 2020 PSF - MARCH 2020 ANNEX BLDG - MARCH 2020 ELECTRICAL MAINTENANCE - MARCH 2020 UTILITIES - MARCH 2020 FLEET - MARCH 2020 FLEET CNG BLDG - MARCH 2020 SHIPPING & RECEIVING - MARCH 2020 PARKS/REC/PUBLIC FACILITIES - MARCH 2020 PD & FIRE TRAINING ROOM - MARCH 2020 POLICE MODULAR BLDG - MARCH 2020 MARTY YERBY - MARCH 2020 *QTRLY*	Amount \$50.00 \$30.00 \$75.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$40.00 \$30.00 \$45.00 \$30.00 \$50.00					

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	07/10810		04/21/2020		DRAIN PUMP STATION - MARCH 2020		\$35.00		
	07/10811		04/21/2020		NW WATER STORAGE TANK - MARCH 2020		\$35.00		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$230.00		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$215.00		
	420 - WATER				420.11000 (Cash)		\$65.00		
	505 - Fleet				505.11000 (Cash)		\$60.00		
125228	04/30/2020	Open			Accounts Payable	AECOM TECHNICAL SERVICES INC	\$6,271.25		
	Invoice				Description		Amount		
	2000347108		04/20/2020		Professional Engineering Services		\$6,271.25		
	Paying Fund				Cash Account		Amount		
	420 - WATER				420.11000 (Cash)		\$6,271.25		
125229	04/30/2020	Open			Accounts Payable	AFLAC GROUP INSURANCE	\$1,441.03		
	Invoice				Description		Amount		
	A135053900		04/27/2020		GROUP APRIL 2020		\$1,441.03		
	Paying Fund				Cash Account		Amount		
	104 - Payroll Clearing Fund				104.11000 (Cash)		\$1,441.03		
125230	04/30/2020	Open			Accounts Payable	AIRGAS NCN	\$97.64		
	Invoice				Description		Amount		
	9100127918		04/20/2020		WIRE FOR INVERTER INSTALLATION FOR NEW TRUCK (UTILITIES)		\$97.64		
	Paying Fund				Cash Account		Amount		
	420 - WATER				420.11000 (Cash)		\$97.64		
125231	04/30/2020	Open			Accounts Payable	All Valley Spray Service	\$2,562.00		
	Invoice				Description		Amount		
	011		04/20/2020		Weed Control Services		\$2,562.00		
	Paying Fund				Cash Account		Amount		
	217 - Streets - Gas Tax				217.11000 (Cash)		\$192.50		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$2,150.75		
	420 - WATER				420.11000 (Cash)		\$218.75		
125232	04/30/2020	Open			Accounts Payable	AMERICAN REPROGRAPHICS CO LLC	\$78.07		
	Invoice				Description		Amount		
	2304569		04/21/2020		Supplies for OCE TDS450 & OCE TCS300		\$78.07		
	Paying Fund				Cash Account		Amount		
	502 - Engineering				502.11000 (Cash)		\$78.07		
125233	04/30/2020	Open			Accounts Payable	AMERINE SYSTEMS INC	\$8,334.10		
	Invoice				Description		Amount		
	RET/CP1746		04/21/2020		17-46 Sewer Lift Station #49 Pump Replacement - Retention Release		\$8,334.10		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$8,334.10		
125234	04/30/2020	Open			Accounts Payable	ASSOC RIGHT OF WAY SERV	\$8,107.50		
	Invoice				Description		Amount		
	000000018068		04/21/2020		16-60 ROW & Appraisal Svc for Linwood Ave ATP - March 2020		\$8,107.50		
	Paying Fund				Cash Account		Amount		

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From Payment Date: 4/24/2020 - To Payment Date: 4/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
125235	215 - Streets - Grant Funded Projects	Open		215.11000 (Cash)	Accounts Payable	AT&T / CALNET 3	\$8,107.50	\$6,291.70	
	Invoice								
	000014610755	04/30/2020	04/22/2020	04/22/2020	BAN #9391034901 (T1 LINE - 4-way split) 3/13 - 4/12/20		Amount	\$164.69	
	000014610609	04/30/2020	04/22/2020	04/22/2020	BAN #9391034842 / PSF Phones 2096323265 (3/13/- 4/12/20)		Amount	\$501.82	
	000014610613	04/30/2020	04/22/2020	04/22/2020	BAN #9391034847 / City-wide system 2096682612957 (3/13-4/12/20)		Amount	\$707.35	
	Multi 4-30-20	04/30/2020	04/22/2020	04/22/2020	Multiple COT Accounts Paid on 4/30/20 (MAR - APR 2020)		Amount	\$4,917.84	
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		Amount	\$5,012.11	
	205 - Sports Facilities				205.11000 (Cash)		Amount	\$21.04	
	217 - Streets - Gas Tax				217.11000 (Cash)		Amount	\$4.12	
	246 - Landscape Assessment				246.11000 (Cash)		Amount	\$4.12	
	255 - CDBG				255.11000 (Cash)		Amount	\$51.18	
	405 - Building				405.11000 (Cash)		Amount	\$53.57	
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		Amount	\$478.82	
	420 - WATER				420.11000 (Cash)		Amount	\$196.96	
	426 - Transit - Fixed Route				426.11000 (Cash)		Amount	\$69.53	
	501 - Information Technology				501.11000 (Cash)		Amount	\$173.94	
	502 - Engineering				502.11000 (Cash)		Amount	\$88.39	
	505 - Fleet				505.11000 (Cash)		Amount	\$137.92	
125236	04/30/2020	Open			Accounts Payable	BUREAU VERITAS NO AMERICA	\$9,388.00		
	Invoice								
	1510884	04/28/2020	04/28/2020	04/28/2020	PLAN CHECK SERVICES FOR BP#19-1423		Amount	\$2,030.00	
	1510339	04/28/2020	04/28/2020	04/28/2020	PLAN CHECK SERVICES FOR BP#19-0074		Amount	\$20.50	
	1510093	04/28/2020	04/28/2020	04/28/2020	PLAN CHECK SERVICES FOR BP#19-1476		Amount	\$4,200.00	
	1103007	04/28/2020	04/28/2020	04/28/2020	PLAN CHECK SERVICES FOR BP#18-0257		Amount	\$337.50	
	1520066	04/28/2020	04/28/2020	04/28/2020	PLAN CHECK SERVICES FOR BP#19-1435		Amount	\$2,800.00	
	Paying Fund				Cash Account		Amount		
	405 - Building				405.11000 (Cash)		Amount	\$9,388.00	
125237	04/30/2020	Open			Accounts Payable	BWD CONSTRUCTION INC	\$135,185.00		
	Invoice								
	PP8/CP18-59	04/21/2020	04/21/2020	04/21/2020	18-59 Well 8 GAC System Rehabilitation and Site Work - March 2020		Amount	\$135,185.00	
	Paying Fund				Cash Account		Amount		
	420 - WATER				420.11000 (Cash)		Amount	\$135,185.00	
125238	04/30/2020	Open			Accounts Payable	California Dept of Transportation	\$4,384.42		
	Invoice								
	SL200700	04/20/2020	04/20/2020	04/20/2020	Freeway Maintenance Agreement		Amount	\$4,384.42	
	Paying Fund				Cash Account		Amount		
	216 - Streets - Local Transportation				216.11000 (Cash)		Amount	\$4,384.42	
125239	04/30/2020	Open			Accounts Payable	CAROLLO ENGINEERS	\$17,685.46		
	Invoice								
	0185962	04/21/2020	04/21/2020	04/21/2020	15-39D SECONDARY CLARIFIER 5 & DENITRIFI CONST MGMT - MARCH 2020		Amount	\$17,685.46	

Payment Register

From Payment Date: 4/24/2020 - To Payment Date: 4/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Amount	Transaction Amount	Reconciled Amount	Difference
125240	Paying Fund				Cash Account		Amount			
	413 - WQC-Capital Expansion Reserve				413.11000 (Cash)		\$17,685.46			
	04/30/2020	Open			Description	CHAMPION INDUSTRIAL	Amount			
	Invoice			04/27/2020	LABOR FOR ICE MACHINE AT CORP YARD		\$190.00	\$190.00		
125241	Paying Fund				Cash Account		Amount			
	110 - General Fund				110.11000 (Cash)		\$190.00			
	04/30/2020	Open			Description	CHARTER COMMUNICATIONS	Amount			
	Invoice			04/22/2020	8203 13 001 0461088 / City Hall		\$399.00	\$633.98		
125242	0703380041620			04/22/2020	8203 13 001 0703380 / IT Internet		\$70.00			
	0071896042320			04/22/2020	8203 13 005 0071896 / IT Internet		\$80.00			
	0465535042220			04/22/2020	8203 13 001 0465535 / Admin Internet		\$84.98			
	Paying Fund				Cash Account		Amount			
125243	110 - General Fund				110.11000 (Cash)		\$84.98			
	501 - Information Technology				501.11000 (Cash)		\$549.00			
	04/30/2020	Open			Description	CRIMETEK SECURITY, INC.	Amount			
	Invoice			04/21/2020	Unarmed Security Services for Transit Center 3/30/20-		\$3,274.32	\$6,548.64		
125244	60728			04/21/2020	Unarmed Security Services for Transit Center 4/6/20-		\$3,274.32			
	Paying Fund				Cash Account		Amount			
	426 - Transit - Fixed Route				426.11000 (Cash)		\$6,548.64			
	04/30/2020	Open			Description	CULLIGAN INC	Amount			
125245	Invoice			04/27/2020	Acct 867681- Water Softener Exchange Service 3/1-		\$91.00	\$137.87		
	TRANSIT-2/29/20			04/27/2020	3/31/20		\$46.87			
	TRANSIT-3/31/20			04/27/2020	Acct 867681- Water Softener Exchange Service 4/1-		\$46.87			
	Paying Fund				Cash Account		Amount			
125246	425 - Transit - Dial-A-Ride				425.11000 (Cash)		\$34.47			
	426 - Transit - Fixed Route				426.11000 (Cash)		\$103.40			
	04/30/2020	Open			Description	DF ENGINEERING INC	Amount			
	Invoice			04/21/2020	16-60 Eng & Surveying Svcs for Linwood Ave ATP -		\$290.00	\$2,390.00		
125247	23601			04/21/2020	thru 3/31/20		\$225.00			
	23595			04/21/2020	SR01, 19-40 On-Call Land Surv Svcs- LLA 20-01, 20-		\$750.00			
	23596			04/21/2020	02, 20-03 Fair		\$675.00			
	23597			04/21/2020	SR01, 19-40 On-Call Land Surv Svcs- LLA 20-04,		\$450.00			
125248	23598			04/21/2020	Canal & GSB Plan		\$290.00			
	Paying Fund				Cash Account		Amount			
	215 - Streets - Grant Funded Projects				215.11000 (Cash)		\$2,100.00			
	502 - Engineering				502.11000 (Cash)		\$2,100.00			

Payment Register

From Payment Date: 4/24/2020 - To Payment Date: 4/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
125245	04/30/2020	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$127.40		
	Invoice		Date	Description			Amount		
	1/1/20-3/31/20		04/29/2020	1ST QUARTER 2020 DISABILITY ACCESS FEE			\$127.40		
	Paying Fund			Cash Account			Amount		
	301 - Capital Improvements			301.11000 (Cash)			\$127.40		
125246	04/30/2020	Open			Accounts Payable	EDGES ELECTRICAL GROUP LLC	\$211.59		
	Invoice		Date	Description			Amount		
	S4901971.001		04/20/2020	LIGHTS BALLAST FOR PD PROJECT PER SCOTT			\$104.70		
	S4925179.001		04/20/2020	TAYLORS REQUEST MATERIAL FOR INVERTER INSTALLATION FOR JOE CANTU			\$106.89		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$104.70		
	420 - WATER			420.11000 (Cash)			\$106.89		
125247	04/30/2020	Open			Accounts Payable	ENVIRONMENTAL RESOURCE ASSOCIATES	\$2,785.20		
	Invoice		Date	Description			Amount		
	932854		04/20/2020	LAB SUPPLIES			\$2,242.97		
	932854A		04/20/2020	LAB SUPPLIES			\$340.00		
	934118		04/20/2020	LAB SUPPLIES			\$202.23		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$202.23		
	420 - WATER			420.11000 (Cash)			\$2,582.97		
125248	04/30/2020	Open			Accounts Payable	FEDERAL EXPRESS	\$352.84		
	Invoice		Date	Description			Amount		
	6-989-00636		04/22/2020	MISC. SHIPPING CHARGES 4/17/20 STATEMENT			\$352.84		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$213.06		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$37.48		
	420 - WATER			420.11000 (Cash)			\$102.30		
125249	04/30/2020	Open			Accounts Payable	GEOANALYTICAL LAB INC	\$14,548.75		
	Invoice		Date	Description			Amount		
	G0C1909		04/20/2020	PRS STATION MONITORING W37			\$1,218.00		
	G0C1908		04/20/2020	PRS STATION MONITORING W8			\$924.00		
	G0D0113		04/20/2020	DRINKING WATER WELL ANALYSIS			\$307.50		
	G0D0608		04/20/2020	DRINKING WATER WELL ANALYSIS			\$30.00		
	G0D0607		04/20/2020	DRINKING WATER WELL ANALYSIS			\$175.00		
	G0D0606		04/20/2020	DRINKING WATER WELL ANALYSIS			\$30.00		
	G0D0117		04/20/2020	DRINKING WATER WELL ANALYSIS			\$30.00		
	G0D0115		04/20/2020	DRINKING WATER WELL ANALYSIS			\$30.00		
	G0D0114		04/20/2020	DRINKING WATER WELL ANALYSIS			\$30.00		
	G0D0118		04/20/2020	DRINKING WATER WELL ANALYSIS			\$30.00		
	G0D0116		04/20/2020	DRINKING WATER WELL ANALYSIS			\$35.00		
	G0D0604		04/20/2020	MONTHLY LABORATORY DILUTION WATER			\$36.75		
	G0D0120		04/20/2020	DRINKING WATER WELL ANALYSIS			\$1,260.00		
	G0D0119		04/20/2020	DRINKING WATER WELL ANALYSIS			\$175.00		
	G0D0112		04/20/2020	MONTHLY 1,2,3 TCP SAMPLING			\$307.50		
	G0C3008		04/20/2020	FOG STUDY			\$260.00		

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125250	G0C0503		04/20/2020		MONTHLY BISASSAY				
	G0C1201		04/20/2020		WASTEWATER QUARTERLY SAMPLES				
	Paying Fund				Cash Account				
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)				
	420 - WATER				420.11000 (Cash)				
	04/30/2020	Open			Accounts Payable	GRAINGER INC, W W			
	Invoice				Description				
	9507038017		04/20/2020		SEWER LIFT STATION LEVEL CONTROLLERS				
	9501144811		04/20/2020		OIL FILTERS FOR SCRAPER DRIVE FOR PMS				
	9499875180		04/20/2020		ADAPTERS FOR MAINTENANCE SHOP SOCKETS				
125251	9504647901		04/20/2020		DEPARTMENT SUPPLIES				
	9501778543		04/20/2020		JANITORIAL SUPPLIES				
	9494485478		04/20/2020		JANITORIAL/DEPARTMENT SUPPLIES				
	9503389802		04/20/2020		JANITORIAL SUPPLIES				
	9509126190		04/20/2020		REPLACEMENT LEVEL SENSOR FOR NORTH BAR				
					SCREEN DOWN STREAM				
	9460555411		04/20/2020		SUPPLIES				
	Paying Fund				Cash Account				
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)				
	420 - WATER				420.11000 (Cash)				
125252	04/30/2020	Open			Accounts Payable	Hartford Steam Boiler Inspection and Insurance Co			
	Invoice				Description				
	1216588		04/20/2020		CERTIFICATE FEE				
	Paying Fund				Cash Account				
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)				
	04/30/2020	Open			Accounts Payable	HCI SYSTEMS INC			
	Invoice				Description				
	158734		04/22/2020		FIRE ST#1 - FIRE SPRINKLER REPAIRS				
	158237		04/22/2020		CITY HALL - MATERIALS FOR VARIOUS CITY BLDGS - FOR REPAIRS				
	158735		04/22/2020		POLICE & FIRE TRNG CENTER - REPLACE 1 SPRINKLER GAUGE				
125253	158739		04/22/2020		PSF - SEMI-ANNUAL SUPPRESSION INSPECTION - APRIL 2020				
	158736		04/22/2020		CITY HALL - FIRE SPRINKLER REPAIRS				
	158738		04/22/2020		CITY HALL - SEMI-ANNUAL SUPPRESSION INSPECTION				
	158913		04/22/2020		SENIOR CENTER - SEMI-ANNUAL KITCHEN HOOD INSPECTION				
	Paying Fund				Cash Account				
	110 - General Fund				110.11000 (Cash)				
	501 - Information Technology				501.11000 (Cash)				
	04/30/2020	Open			Accounts Payable	HD SUPPLY FACILITIES MAINTENANCE LTD			
	Invoice				Description				
	206991		04/20/2020		LAB SUPPLIES				
125254	206914		04/20/2020		LAB SUPPLIES				
	Paying Fund				Cash Account				
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)				
	420 - WATER				420.11000 (Cash)				
	04/30/2020	Open			Accounts Payable	GRAINGER INC, W W			
	Invoice				Description				
	9507038017		04/20/2020		SEWER LIFT STATION LEVEL CONTROLLERS				
	9501144811		04/20/2020		OIL FILTERS FOR SCRAPER DRIVE FOR PMS				
	9499875180		04/20/2020		ADAPTERS FOR MAINTENANCE SHOP SOCKETS				
	9504647901		04/20/2020		DEPARTMENT SUPPLIES				
125255	9501778543		04/20/2020		JANITORIAL SUPPLIES				
	9494485478		04/20/2020		JANITORIAL/DEPARTMENT SUPPLIES				
	9503389802		04/20/2020		JANITORIAL SUPPLIES				
	9509126190		04/20/2020		REPLACEMENT LEVEL SENSOR FOR NORTH BAR				
					SCREEN DOWN STREAM				
	9460555411		04/20/2020		SUPPLIES				
	Paying Fund				Cash Account				
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)				
	420 - WATER				420.11000 (Cash)				
	04/30/2020	Open			Accounts Payable	Hartford Steam Boiler Inspection and Insurance Co			

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125254	410 - WATER QUALITY CONTROL (WQC)	Open		410.11000 (Cash)	Accounts Payable	HSQ INC	\$953.39		
	Invoice								
	19411A		04/20/2020						
	Paying Fund				Supervisory Control and Data Acquisition System				
	410 - WATER QUALITY CONTROL (WQC)	Open		410.11000 (Cash)	Accounts Payable	ITRON INC	\$600.00		
	Invoice								
	552951		04/20/2020						
	553055		04/20/2020		HARDWARE MAINTENANCE 5/1/20-7/31/20				
					HOSTING SERVICES BILLING PERIOD FROM 5/1/20				
					-5/31/20				
	Paying Fund								
	420 - WATER	Open		420.11000 (Cash)	Accounts Payable	JORGENSEN & CO INC	\$5,067.41		
	Invoice								
	5864242		04/20/2020						
	Paying Fund				RESP FIT TEST QUANTITATIVE				
	410 - WATER QUALITY CONTROL (WQC)	Open		410.11000 (Cash)	Accounts Payable	KLEINFELDER INC	\$700.00		
	Invoice								
	001278482		04/21/2020						
	001278701		04/21/2020		SR01, 19-33 Dried Solids Storage Area 3/2/20-3/29/20				
					15-39E TRWQCF Secondary Clarifier 5 & Denitrifi				
					3/2/20-3/29/20				
	Paying Fund								
	410 - WATER QUALITY CONTROL (WQC)	Open		410.11000 (Cash)	Accounts Payable	LEHIGH HANSON INC	\$8,207.25		
	Invoice								
	2116200		04/27/2020						
	Paying Fund				ASPHALT FOR STREETS				
	219 - SB1 Road Maint & Rehab Account	Open		219.11000 (Cash)	Accounts Payable	MISSION LINEN SUPPLY INC	\$119.55		
	Invoice								
	3/31/20-212629		04/22/2020						
	3/31/20-154209		04/22/2020		ASSESSMENT DISTRICT - MAR 2020				
	3/31/20-187032		04/22/2020		CITY HALL - MAR 2020				
	3/31/20-187082		04/22/2020		FIRE #1 - MAR 2020				
	3/31/20-187080		04/22/2020		FIRE #2 - MAR 2020				
	3/31/20-187084		04/22/2020		FIRE #3 - MAR 2020				
	3/31/20-153955		04/22/2020		FIRE #4 - MAR 2020				
	3/31/20-153973		04/22/2020		FLEET MAINT. MAR 2020				
	3/31/20-154117		04/22/2020		PARKS MAR 2020				
	3/31/20-154207		04/22/2020		PEDRETTI MAR 2020				
	3/31/20-153979		04/22/2020		POLICE MAR 2020				
	3/31/20-212628		04/22/2020		SEWER MAR 2020				
	3/31/20-153971		04/22/2020		STORM MAR 2020				
	3/31/20-203896		04/22/2020		STREETS MAR 2020				
					SPORTS (TRSC) MAR 2020				

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125260	3/31/20-294215		04/22/2020	TRANSIT MAR 2020					
	3/31/20-153948		04/22/2020	WATER MAR 2020			\$19.20		
	3/31/20-154035		04/22/2020	WQC - WASTE MAR 2020			\$204.11		
	3/31/20-227932		04/22/2020	WQC - ELECTRICAL MAR 2020			\$686.02		
	Paying Fund			Cash Account			\$482.84		
	110 - General Fund			110.11000 (Cash)			Amount		
	205 - Sports Facilities			205.11000 (Cash)			\$717.79		
	217 - Streets - Gas Tax			217.11000 (Cash)			\$93.38		
	246 - Landscape Assessment			246.11000 (Cash)			\$120.48		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$282.95		
125261	420 - WATER			420.11000 (Cash)			\$1,370.02		
	426 - Transit - Fixed Route			426.11000 (Cash)			\$204.11		
	505 - Fleet			505.11000 (Cash)			\$19.20		
	04/30/2020	Open		Accounts Payable	MODESTO BEE		\$181.43		
	Invoice			Description				\$1,064.55	
	104598497		04/24/2020	Utilities Maintenance Worker I/II AD 3.15.2020			Amount		
	104598515		04/24/2020	Utilities Maintenance Worker I/II AD 3.15.2020			\$603.00		
	Paying Fund			Cash Account			\$461.55		
	420 - WATER			420.11000 (Cash)			Amount		
	04/30/2020	Open		Accounts Payable	MOTION INDUSTRIES INC - CA82		\$1,064.55		
125262	Invoice			Description				\$4,708.24	
	77223		04/21/2020	18-34 SHORT RANGE TRANSIT PLAN FY 2019-24			Amount		
	Paying Fund			2/1/20-2/28/20			\$3,367.35		
	426 - Transit - Fixed Route			Cash Account			Amount		
	04/30/2020	Open		426.11000 (Cash)			\$3,367.35		
	Invoice			Description				\$500.00	
	8413		04/20/2020	RENEWAL ANNUAL ROUTESAVVY API BASIC WEB SERVICE			Amount		
	Paying Fund			Cash Account			\$500.00		
	420 - WATER			420.11000 (Cash)			Amount		
	04/30/2020	Open		Accounts Payable	Pacific Mechanical Supply		\$500.00		
125263	Invoice			Description				\$1,804.17	
	5319388		04/20/2020	Hayward Basket Strainer			Amount		
	Paying Fund			Cash Account			\$1,804.17		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			Amount		
	04/30/2020	Open		Accounts Payable	Platt Electric Supply		\$1,804.17		
	Invoice			Description				\$15.92	
	0636388		04/20/2020	WELL #8 GAC REHAB			Amount		
	067875		04/20/2020	GFI RECEPTACLE FOR SENIOR CENTER KITCHEN			\$181.17		
	0683206		04/20/2020	TWISTLOCK PHOTOCELLS FOR STREET LIGHTS			\$137.38		
	04/30/2020	Open		Accounts Payable			\$1,178.76		

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	0F80615		04/20/2020		INSULATED SCREWDRIVER SET FOR TRUCK 612		\$33.06		
	0F71311		04/20/2020		LED LIGHT AND PARTS TO INSTALL INSIDE THE		\$676.10		
					RAS PANELS				
	0F72043		04/20/2020		TOOLS FOR BUCKET TRUCK 611		\$35.13		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$181.17		
	246 - Landscape Assessment				246.11000 (Cash)		\$172.51		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$709.16		
	420 - WATER				420.11000 (Cash)		\$115.92		
125266	04/30/2020	Open			Accounts Payable	POLYDYNE INC	\$13,558.85		
	Invoice		Date	Description			Amount		
	1446398		04/20/2020	Cationic Emulsion Polymer			\$13,558.85		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$13,558.85		
125267	04/30/2020	Open			Accounts Payable	PROVOST AND PRITCHARD ENGINEERING GROUP	\$45,628.75		
	Invoice		Date	Description			Amount		
	78360		04/22/2020	March 1 - 31, 2020			\$45,628.75		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$45,628.75		
125268	04/30/2020	Open			Accounts Payable	RAY MORGAN COMPANY	\$2,918.27		
	Invoice		Date	Description			Amount		
	2934343		04/22/2020	Printer Usage & Maintenance for 03/12/20 - 04/11/20			\$2,918.27		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$2,427.86		
	255 - CDBG			255.11000 (Cash)			\$16.91		
	405 - Building			405.11000 (Cash)			\$27.90		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$215.45		
	420 - WATER			420.11000 (Cash)			\$70.77		
	501 - Information Technology			501.11000 (Cash)			\$0.53		
	502 - Engineering			502.11000 (Cash)			\$158.85		
	Paying Fund			Accounts Payable	RAY'S RADIO SHOP INC		\$8,384.69		
125269	04/30/2020	Open			Accounts Payable	RAY'S RADIO SHOP INC	\$8,384.69		
	Invoice		Date	Description			Amount		
	PP1/CP1937		04/21/2020	19-37 Transit Center Data Improvements 11/25/19- 4/6/20 (Final)			\$8,384.69		
	Paying Fund			Cash Account			Amount		
	426 - Transit - Fixed Route			426.11000 (Cash)			\$8,384.69		
125270	04/30/2020	Open			Accounts Payable	REED INC, GEORGE	\$417.05		
	Invoice		Date	Description			Amount		
	100205860		04/27/2020	ASPHALT FOR STREETS			\$105.06		
	100206442		04/27/2020	ASPHALT FOR STREETS			\$102.67		
	100206547		04/27/2020	ASPHALT FOR STREETS			\$106.65		
	100206651		04/27/2020	ASPHALT FOR STREETS			\$102.67		
	Paying Fund			Cash Account			Amount		
	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)			\$417.05		

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125271	04/30/2020	Open			Accounts Payable	Roadrunner Drilling & Pump Company Inc	\$21,166.85		
	Invoice		Date	Description			Amount		
	942-19		04/27/2020	WELL REHABILITATION SERVICES			\$1,806.25		
	942-1-19		04/27/2020	WELL REHABILITATION SERVICES			\$12,910.60		
	942-2-19		04/27/2020	WELL REHABILITATION SERVICES			\$6,450.00		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$21,166.85		
125272	04/30/2020	Open			Accounts Payable	Sacramento Bank of Commerce, c/o	\$7,115.00		
	Invoice		Date	Description			Amount		
	RET PP8/CP18-59		04/21/2020	Escrow Agmt for CP 18-59 Well 8 GAC System Rehab - March 2020			\$7,115.00		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$7,115.00		
125273	04/30/2020	Open			Accounts Payable	SAFE-T-LITE CO INC	\$246.83		
	Invoice		Date	Description			Amount		
	365590		04/20/2020	DEPARTMENT SUPPLIES			\$246.83		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$246.83		
125274	04/30/2020	Open			Accounts Payable	SPRINT	\$2,560.66		
	Invoice		Date	Description			Amount		
	637094318-220		04/22/2020	SPRINT (3/8/20 - 4/7/20)			\$2,560.66		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$711.63		
	120 - Tourism			120.11000 (Cash)			\$45.76		
	205 - Sports Facilities			205.11000 (Cash)			\$114.54		
	217 - Streets - Gas Tax			217.11000 (Cash)			\$286.92		
	246 - Landscape Assessment			246.11000 (Cash)			\$47.27		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$840.31		
	420 - WATER			420.11000 (Cash)			\$427.84		
	505 - Fleet			505.11000 (Cash)			\$86.39		
125275	04/30/2020	Open			Accounts Payable	T I D	\$44,230.53		
	Invoice		Date	Description			Amount		
	APRIL 2020		04/28/2020	TID STATEMENT APRIL 2020			\$44,230.53		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$2,716.87		
	205 - Sports Facilities			205.11000 (Cash)			\$121.44		
	216 - Streets - Local Transportation			216.11000 (Cash)			\$39,472.23		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$293.39		
	420 - WATER			420.11000 (Cash)			\$740.13		
	426 - Transit - Fixed Route			426.11000 (Cash)			\$238.61		
	505 - Fleet			505.11000 (Cash)			\$647.86		
125276	04/30/2020	Open			Accounts Payable	TETER, LLP	\$1,027.50		
	Invoice		Date	Description			Amount		
	48811		04/21/2020	SR01, 18-46 CNG Maintenance Building Wall Addition -thru 3/25/20			\$1,027.50		
	Paying Fund			Cash Account			Amount		
	426 - Transit - Fixed Route			426.11000 (Cash)			\$1,027.50		

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125277	04/30/2020	Open			Accounts Payable	THATCHER COMPANY OF CALIFORNIA INC	\$13,231.52		
	Invoice								
	274087		04/20/2020		LIQUID CHLORINE			\$14,615.76	
	274088		04/20/2020		LIQUID CHLORINE - EMPTIES			(\$8,000.00)	
	274205		04/20/2020		LIQUID CHLORINE			\$7,307.88	
	274206		04/20/2020		LIQUID CHLORINE			(\$4,000.00)	
	274412		04/20/2020		LIQUID CHLORINE			\$7,307.88	
	274413		04/20/2020		LIQUID CHLORINE			(\$4,000.00)	
	Paying Fund				Cash Account			Amount	
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)			\$13,231.52	
125278	04/30/2020	Open			Accounts Payable	TID	\$1,879.77		
	Invoice								
	044015008-2020		04/20/2020		2020 FIXED WATER CHARGE STATEMENT			\$633.32	
	087026005-2020		04/20/2020		2020 FIXED WATER CHARGE STATEMENT			\$201.00	
	044010039-2020		04/20/2020		2020 FIXED WATER CHARGE STATEMENT			\$1,045.45	
	Paying Fund				Cash Account			Amount	
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)			\$1,678.77	
	420 - WATER				420.11000 (Cash)			\$201.00	
125279	04/30/2020	Open			Accounts Payable	UNITED SITE SERVICES OF CALIFORNIA, INC.	\$2,127.49		
	Invoice								
	114-9427343		04/27/2020		PORTABLES FOR PEDRETTI			\$1,178.35	
	114-9552599		04/27/2020		PORTABLE FOR PEDRETTI			\$775.98	
	114-9426900		04/27/2020		PORTABLE FOR ASSESSMENTS			\$86.58	
	114-9552407		04/27/2020		PORTABLES FOR ASSESSMENTS			\$86.58	
	Paying Fund				Cash Account			Amount	
	205 - Sports Facilities				205.11000 (Cash)			\$1,954.33	
	246 - Landscape Assessment				246.11000 (Cash)			\$173.16	
125280	04/30/2020	Open			Accounts Payable	US BANK OFFICE EQUIPMENT	\$66.44		
	Invoice								
	412007502		04/22/2020		Lease Agreement for Payroll Copier 04/09/20 - 05/08/20			\$66.44	
	Paying Fund				Cash Account			Amount	
	110 - General Fund				110.11000 (Cash)			\$66.44	
125281	04/30/2020	Open			Accounts Payable	VALLEY BALANCING & AUTO	\$361.14		
	Invoice								
	113645		04/20/2020		DRIVE LINE FOR INPLANT DRAIN PUMP STATION			\$361.14	
	Paying Fund				Cash Account			Amount	
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)			\$361.14	
125282	04/30/2020	Open			Accounts Payable	VAN DE POL ENTERPRISE INC	\$411.39		
	Invoice								
	CL90976		04/28/2020		FIRE - FUEL 2/16/20 TO 2/29/20			\$411.39	
	Paying Fund				Cash Account			Amount	
	110 - General Fund				110.11000 (Cash)			\$411.39	
125283	04/30/2020	Open			Accounts Payable	Viking Shred, LLC	\$110.00		
	Invoice								
	51094045		04/22/2020		CITY WIDE SHREDDING - APRIL 2020 - PSF			\$110.00	

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125284	Paying Fund				Cash Account					
	110 - General Fund				110.11000 (Cash)		\$110.00			
	04/30/2020	Open								
	Invoice		Date	Description	Accounts Payable	WE CARE PROGRAM	Amount	\$22,131.06		
125285	Paying Fund				Cash Account					
	255 - CDBG				255.11000 (Cash)		\$22,131.06			
	04/30/2020	Open								
	Invoice		Date	Description	Accounts Payable	WEST COAST ARBORISTS INC	Amount	\$11,944.80		
125286	Paying Fund				Cash Account					
	110 - General Fund				110.11000 (Cash)		\$2,986.20			
	205 - Sports Facilities				205.11000 (Cash)		\$2,986.20			
	217 - Streets - Gas Tax				217.11000 (Cash)		\$2,986.20			
125287	Paying Fund				Cash Account					
	625 - Successor Agency - LMI				625.11000 (Cash)		\$109.00			
	04/30/2020	Open								
	Invoice		Date	Description	Accounts Payable	WILLDAN ENGINEERING INC	Amount	\$23,436.41		
125288	Paying Fund				Cash Account					
	218 - Measure L				218.11000 (Cash)		\$23,436.41			
	04/30/2020	Open								
	Invoice		Date	Description	Accounts Payable	WILLE ELECTRIC SUPPLY INC	Amount	\$9,418.80		
125289	Paying Fund				Cash Account					
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$9,013.76			
	04/30/2020	Open								
	Invoice		Date	Description	Accounts Payable	WOOD RODGERS INC	Amount	\$2,077.50		
125290	Paying Fund				Cash Account					
	420 - WATER				420.11000 (Cash)		\$2,077.50			
	04/30/2020	Open								
	Invoice		Date	Description	Accounts Payable	PACKNIT, AUSTIN	Amount	\$1,103.65		

Payment Register

From Payment Date: 4/24/2020 - To Payment Date: 4/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Amount	Transaction Amount	Reconciled Amount	Difference
	Paying Fund				Cash Account					
	110 - General Fund				110.11000 (Cash)		\$1,103.65			
125291	04/30/2020	Open			Accounts Payable	RAMIREZ, RICARDO		\$1,750.00		
	Invoice		Date	Description			Amount			
	8682449		04/21/2020	REFUND FOR SENIOR CITIZEN BUILDING RENTAL DUE TO COVID-19			\$1,750.00			
	Paying Fund				Cash Account		Amount			
	110 - General Fund				110.11000 (Cash)		\$1,750.00			
125292	04/30/2020	Open			Accounts Payable	Sedeh, Melodi		\$53.43		
	Invoice		Date	Description			Amount			
	1559 Elderwood		04/24/2020	FTHB overage payment for 1559 Elderwood Ave., Turlock			\$53.43			
	Paying Fund				Cash Account		Amount			
	257 - State HOME Funds				257.11000 (Cash)		\$53.43			
125293	04/30/2020	Open			Accounts Payable	YAGI, SHERI		\$72.00		
	Invoice		Date	Description			Amount			
	15826838		04/27/2020	REFUND FOR VOLLEYBALL PLAYER FEES			\$72.00			
	Paying Fund				Cash Account		Amount			
	110 - General Fund				110.11000 (Cash)		\$72.00			
Type Check Totals:								\$504,187.01		
AP - Accounts Payable Totals										

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	72	\$504,187.01	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	72	\$504,187.01	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	72	\$504,187.01	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	72	\$504,187.01	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	72	\$504,187.01	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	72	\$504,187.01	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	72	\$504,187.01	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	72	\$504,187.01	\$0.00

6B1

APRIL 28, 2020
4:30 5:00 p.m.
City of Turlock Yosemite Room
156 S. Broadway, Turlock, California



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MINUTES (AMENDED)
Special Meeting
Turlock City Council

0. A. CALL TO ORDER – Mayor Bublak called the meeting to order at 5:02 p.m.

B. ROLL CALL:

Councilmember Larson	Councilmember Arellano	Councilmember Nosrati	Councilmember Esquer	Mayor Bublak
Yes	Yes	Absent	Absent	Yes

PRESENT: Councilmembers Becky Arellano (*via teleconference*), Nicole Larson (*via teleconference*), and Mayor Amy Bublak.

ABSENT: Councilmembers Andrew Nosrati and Gil Esquer.

Mayor Bublak announced that members of Council and staff are participating in the meeting via teleconference and advised that the Council meeting is being streamed on the City's website, YouTube, and Spectrum Channel 2.

Mayor Bublak also announced that members of the public will be given the opportunity to address the Council during public participation concerning any item that has been described in the notice for this meeting and noted the City Clerk will provide additional details once we near the public participation section of the meeting.

C. DECLARATION OF CONFLICTS: None

Councilmember Larson	Councilmember Arellano	Councilmember Nosrati	Councilmember Esquer	Mayor Bublak
Yes No	Yes No	Absent	Absent	Yes No

City Clerk Jennifer Land announced that members of the public will be given the opportunity to address Council concerning any item that has been described in the notice for this meeting. For those who are interested in addressing the Council, please press *5 once the Mayor opens public comment and before she closes public comment.

Members of the public will be allotted three (3) minutes for comments and will be taken in the order of which requests are received. When it is a member's turn to speak, they will hear an automated prompt indicating their line has been unmuted – and that is when the three (3) minutes will begin.

Lastly, we request members who choose to address the Council to please state their first and last name in the event any follow up is needed; however, this is not mandatory.

1. PUBLIC PARTICIPATION: None

2. CLOSED SESSION:

City Attorney Douglas L. White introduced the Closed Session Item.

City Clerk Jennifer Land clarified the Closed Session Item regarding Conference with Legal Counsel – Anticipated Litigation had been removed from the agenda and only the Closed Session Item regarding



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Conference with Legal Counsel – Initiation of Litigation would be heard.

- A. *Conference with Legal Counsel – Initiation of Litigation*, Cal. Gov't Code §54956.9(d)(4)
"For the purposes of this section, litigation shall be considered pending when any of the following circumstances exist... Based on existing facts and circumstances, the legislative body of the local agency has decided to initiate or is deciding whether to initiate litigation.
Potential Case: (1 case)

Closed Session Note: All members of Council were present for the Closed Session discussion.

3. REPORTS FROM CLOSED SESSION:

City Clerk Jennifer Land reported for the Closed Session Item that Council provided direction to staff, but no reportable action was taken.

4. ADJOURNMENT:

Mayor Bublak adjourned the special meeting at 6:00 p.m. Motion carried unanimously.

RESPECTFULLY SUBMITTED

Jennifer Land
City Clerk

6B2

APRIL 28, 2020
6:00 p.m.
City of Turlock Yosemite Room
156 S. Broadway, Turlock, California



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MINUTES
Regular Meeting
Turlock City Council

0. A. **CALL TO ORDER** – Mayor Bublak called the meeting to order at 6:03 p.m.
- B. **SALUTE TO THE FLAG**
- C. **ROLL CALL:**

Councilmember Larson	Councilmember Arellano	Councilmember Nosrati	Councilmember Esquer	Mayor Bublak
Yes	Yes	Yes	Yes	Yes

PRESENT: Councilmembers Becky Arellano (*via teleconference*), Nicole Larson (*via teleconference*), Andrew Nosrati (*via teleconference*), Gil Esquer (*via teleconference*), and Mayor Amy Bublak.

ABSENT: None

- D. **DECLARATION OF CONFLICTS:** None

Councilmember Larson	Councilmember Arellano	Councilmember Nosrati	Councilmember Esquer	Mayor Bublak
No	No	No	No	No

Mayor Bublak announced that members of Council and staff are participating in the meeting via teleconference and advised that the Council meeting is being streamed on the City's website, YouTube, and Spectrum Channel 2.

Mayor Bublak also announced that members of the public will be given the opportunity to address the Council during public participation as well during the presentation of public hearing / discussion items and noted the City Clerk will provide additional details once we near the public participation section of the meeting.

1. **CLOSED SESSION:**

The Closed Session item(s) for this meeting have been agendized and will be heard toward the latter part of the meeting.

2. **APPROVAL OF AGENDA AS POSTED OR AMENDED**

This is the time for the City Council to remove items from the agenda or to change the order of the agenda. Matters may be taken up out of order of the established agenda by a four-fifths vote of the City Council.

Action: Motion by Councilmember Esquer, seconded by Councilmember Larson, Approving the agenda as posted. Motion carried 5/0 by the following vote:

Councilmember Larson	Councilmember Arellano	Councilmember Nosrati	Councilmember Esquer	Mayor Bublak
Yes	Yes	Yes	Yes	Yes



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3. PROCLAMATIONS, RECOGNITIONS, APPOINTMENTS, ANNOUNCEMENTS, PRESENTATIONS, AND BRIEFINGS:

A. Proclamation: National Volunteer Week, April 19-25, 2020

Mayor Bublak presented a Proclamation in recognition of National Volunteer Week, April 19-25, 2020.

Mayor Bublak introduced new City Manager Toby Wells.

*City Clerk Jennifer Land announced that members of the public will be given the opportunity to address Council on items that are within the subject matter jurisdiction of the City Council and on any item on tonight's agenda. For items listed on the agenda, we ask that you please defer your comments until that item is heard by the Council. For those who are interested in addressing the Council, please press *5 once the Mayor opens public comment and before she closes public comment.*

Members of the public will be allotted three (3) minutes for comments and will be taken in the order of which requests are received. When it is a member's turn to speak, they will hear an automated prompt indicating their line has been unmuted – and that is when the three (3) minutes will begin.

Lastly, we request members who choose to address the Council to please state their first and last name in the event any follow up is needed; however, this is not mandatory.

4. PUBLIC PARTICIPATION:

The following members of the public spoke:

Angela Mineni
Mandeep Singh
Karina Franco

Council provided brief comment in response to public comment.

5. MOTION WAIVING READING OF ALL ORDINANCES ON THE AGENDA, EXCEPT BY TITLE

Action: Motion by Councilmember Larson, seconded by Councilmember Arellano, Waiving reading of all Ordinances on the agenda, except by title. Motion carried 5/0 by the following vote:

Councilmember Larson	Councilmember Arellano	Councilmember Nosrati	Councilmember Esquer	Mayor Bublak
Yes	Yes	Yes	Yes	Yes



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6. CONSENT CALENDAR:

Action: Motion by Councilmember Esquer, seconded by Councilmember Larson, adopting the consent calendar. Motion carried 5/0 by the following vote:

Councilmember Larson	Councilmember Arellano	Councilmember Nosrati	Councilmember Esquer	Mayor Bublak
Yes	Yes	Yes	Yes	Yes

- A. **Resolution No. 2020-049:** Accepting Weekly Demands of 3/19/19 in the amount of \$2,271,297.72; Accepting Weekly Demands of 3/26/19 in the amount of \$857,932.24; Accepting Monthly Demands of 9/30/19 in the amount of \$1,789,547.07; Accepting Monthly Demands of 10/31/19 in the amount of \$1,983,334.48; Accepting Monthly Demands of 12/31/19 in the amount of \$2,477,118.05; Accepting Monthly Demands of 2/29/20 in the amount of \$1,536,072.28
- B. **Motion:** Accepting Minutes of the Regular Meeting of March 10, 2020; Minutes of the Regular Meeting of March 24, 2020
- C. 1. **Resolution No. 2020-050:** Approving the Engineer's Report for the PM 19-01 Warrior Crossing (Development Project No. 19-22) Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area
2. **Resolution No. 2020-051:** Declaring the City Council's intention to order the formation of and to levy and collect assessments for the PM 19-01 Warrior Crossing (Development Project No. 19-22) Landscaping and Lighting Assessment District and the Street Maintenance Benefit Assessment Area
- D. **Motion:** Approving a Professional Services Agreement with Carollo Engineers for Design Services for Replacement of Biogas Waste Flare and Boiler for a period of two (2) years, with an option to extend the Agreement for three (3) additional one-year terms, in an amount not to exceed \$719,324 (non-general fund) over the five-year term of the Agreement, if all renewal periods are exercised
- E. **Motion:** Approving a Professional Services Agreement with Provost & Pritchard Engineering Group for Design Services of the Drinking Water Chlorination Project for a period of two (2) years, with an option to extend the Agreement for three (3) additional one-year terms, in an amount not to exceed \$641,300 (non-general fund) over the five-year term of the Agreement, if all renewal periods are exercised
- F. **Resolution No. 2020-052:** Accepting non-monetary donations in the amount of \$2,967.62 for event space, coffee, and refreshments for the 2020 Mayor's State of the City address held on February 20, 2020
- G. **Resolution No. 2020-053:** Reaffirming the Director of Emergency Services Proclamation of Existence of a Local Emergency in response to COVID-19
- H. **Resolution No. 2020-054:** Approving a salary range adjustment for the job classification of Police Detective from salary range 27.7 to range 28.1

7. FINAL READINGS: None

8. PUBLIC HEARINGS

- A. Deputy Development Services Director/Planning Katie Quintero presented the staff report on the request to introduce an Ordinance for first reading adding section (f) to Title 5, Chapter



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5-21, Article 103 regarding State and local requirements for cannabis businesses and adding section (iv) to Title 9, Chapter 9-2, Article 518 (b)(6) regarding sign allowances for cannabis uses to the Turlock Municipal Code

Council and staff discussed this item.

Mayor Bublak opened the public hearing.

The following members of the public spoke:

Mary Jackson

Mayor Bublak closed the public hearing.

Council and staff further discussed this item.

Action: Motion by Councilmember Esquer, seconded by Councilmember Larson, Introducing an Ordinance for first reading adding section (f) to Title 5, Chapter 5-21, Article 103 regarding State and local requirements for cannabis businesses and adding section (iv) to Title 9, Chapter 9-2, Article 518 (b)(6) regarding sign allowances for cannabis uses to the Turlock Municipal Code and setting the final reading date for May 12, 2020. Motion carried 5/0 by the following vote:

Councilmember Larson	Councilmember Arellano	Councilmember Nosrati	Councilmember Esquer	Mayor Bublak
Yes	Yes	Yes	Yes	Yes

PUBLIC PARTICIPATION:

Mayor Bublak reopened Public Participation due to technical difficulties experienced earlier in the meeting.

The following members of the public spoke:

Turlock Downtown Property Owners Association Board President Michael Camara

Staff provided brief comment in response to public comment.

9. ACTION ITEMS:

- A. Interim Development Services Director Nathan Bray presented the staff report on the request to adopt a list of projects and expenses for Fiscal Year 2020-21 funded by SB 1 "The Road Repair and Accounting Act of 2017"

Council and staff discussed this item.

Mayor Bublak opened public participation. No one spoke. Mayor Bublak closed public participation.



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Council and staff further discussed this item.

Action: **Resolution No. 2020-055:** Adopting a list of projects and expenses for Fiscal Year 2020-21 funded by SB 1 "The Road Repair and Accounting Act of 2017" as introduced by Councilmember Esquer, seconded by Councilmember Arellano, and carried 5/0 by the following vote:

Councilmember Larson	Councilmember Arellano	Councilmember Nosrati	Councilmember Esquer	Mayor Bublak
Yes	Yes	Yes	Yes	Yes

10. CITY MANAGER REPORTS/UPDATES:

A. Administrative Services Department

1. Next Steps Related to Ballot Measure

City Manager Toby Wells provided information regarding the next steps of a potential sales tax measure for the November 2020 ballot including the correlation of the upcoming budget process and associated meeting dates as well as the framework for upcoming sales tax measure discussions and associated meeting dates.

Council and staff discussed this item.

B. Fire Department

1. Public Safety Briefing

A written staff update was included in the agenda packet.

2. COVID-19 Update

Interim Fire Chief Gary Carlson provided an update regarding COVID-19 including the continued operations of the City of Turlock Emergency Operations Center (EOC), continued efforts with partnering agencies, planning for phased safe re-opening of Turlock, monitoring and addressing trends, outbreak at the Turlock Nursing and Rehabilitation Center, reminded about practicing cleanliness and maintaining physical distancing, recommendation by the Center for Disease Control and Prevention (CDC) to wear a cloth face covering when unable to maintain physical distancing, updated County orders, City's obligation to abide by orders, the City having begun phased re-openings (with stipulations) of parks, dog parks, and select businesses, finance update (COVID-19 related expenses), reimbursement forms and process, actively seeking other funding to assist the community, statistics/cases in the County, and the Fire Department's continued response to calls.

Council and staff discussed this item.

C. Police Department

1. Public Safety Briefing

A written staff update was included in the agenda packet.



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11. COUNCIL ITEMS FOR FUTURE CONSIDERATION: None

12. COUNCILMEMBER QUESTIONS, COMMENTS, AND ANNOUNCEMENTS:

Councilmember Nosrati commented about the Police Department Public Safety Briefing showing a decreased number in calls for service and crimes and recommended this information be shared with the public – to demonstrate Turlock is still a place to live.

Councilmember Arellano spoke about having been asked why the City of Turlock has not mandated citizens to wear masks (face coverings) and requested clarification. Councilmember Arellano also welcomed City Manager Wells to his first meeting.

Mayor Bublak spoke about her personal choice to wear face coverings when in public in an effort to lead by example.

13. CLOSED SESSION:

City Attorney Douglas L. White introduced the Closed Session Items.

- A. Liability Claims, Cal. Gov't Code §54956.95
"For the purposes of [Section 54956.9], 'existing facts and circumstances' shall consist only of one of the following: The receipt of a claim pursuant to the Government Claims Act (Division 3.6 (commencing with Section 810) of Title 1 of the Government Code) or some other written communication from a potential plaintiff threatening litigation, which claim or communication shall be available for public inspection pursuant to Section 54957.5."
Claimant: Tamara Riddle-Borges
Agency Claimed Against: City of Turlock
- B. Threat to Public Services or Facilities, Cal. Gov't Code §54957(a)
"This chapter shall not be construed to prevent the legislative body of a local agency from holding closed sessions with the Governor, Attorney General, district attorney, agency counsel, sheriff, or chief of police, or their respective deputies, or a security consultant or a security operations manager, on matters posing a threat to the security of public buildings, a threat to the security of essential public services, including water, drinking water, wastewater treatment, natural gas service, and electric service, or a threat to the public's right of access to public services or public facilities."
Consultation with: City Manager Toby Wells and City Attorney Douglas L. White

14. REPORTS FROM CLOSED SESSION:

City Clerk Jennifer Land reported for Closed Session Item 13A (Claim Filed Against the City by Tamara Riddle-Borges) the City Council by a 5/0 vote rejected this claim for damages.

City Clerk Jennifer Land reported for Closed Session Item 13B that Council provided direction to staff, but no reportable action was taken.



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MINUTES
City Council Meeting
April 28, 2020
Page 7

15. ADJOURNMENT

Mayor Bublak adjourned the regular meeting at 8:32 p.m. Motion carried unanimously.

RESPECTFULLY SUBMITTED

Jennifer Land
City Clerk



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0. A. **CALL TO ORDER** – Mayor Bublak called the meeting to order at 5:07 p.m.

Mayor Bublak announced that members of Council and staff are participating in the meeting via the Zoom system and advised that the Council meeting is being streamed on the City's website and YouTube.

Mayor Bublak also announced that members of the public will be given the opportunity to address the Council during public participation concerning any item that has been described in the notice for this meeting and noted the City Clerk will provide additional details once we near the public participation section of the meeting.

B. **ROLL CALL:**

Councilmember Larson	Councilmember Arellano	Councilmember Nosrati	Councilmember Esquer	Mayor Bublak
Yes	Yes	Yes	Absent	Yes

PRESENT: Councilmembers Becky Arellano (via teleconference), Nicole Larson (via teleconference), Andrew Nosrati, and Mayor Amy Bublak.

ABSENT: Councilmember Esquer

C. **DECLARATION OF CONFLICTS:** None

Councilmember Larson	Councilmember Arellano	Councilmember Nosrati	Councilmember Esquer	Mayor Bublak
No	No	No	Absent	No

City Clerk Jennifer Land announced that members of the public will be given the opportunity to address Council concerning any item that has been described in the notice for this meeting. For those who are interested in addressing the Council, please press the "raise hand" feature on your screen or press *9 from your telephone keypad once the Mayor opens public comment and before she closes public comment.

Members of the public will be allotted three (3) minutes for comments and will be taken in the order of which requests are received. When it is a member's turn to speak, they will hear an automated prompt indicating their line has been unmuted – and that is when the three (3) minutes will begin.

Lastly, we request members who choose to address the Council to please state their first and last name in the event any follow up is needed; however, this is not mandatory.

1. **PUBLIC PARTICIPATION:** None

2. **CLOSED SESSION:**

City Clerk Jennifer Land introduced the Closed Session Item.

- A. Public Employee Performance Evaluation, Cal. Gov't Code §54957(b)(1)
"Subject to paragraph (2), this chapter shall not be construed to prevent the legislative body of a local agency from holding closed sessions during a regular or special meeting to consider the appointment, employment, evaluation of performance, discipline, or dismissal of a public employee or to hear



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complaints or charges brought against the employee by another person or employee unless the employee requests a public session."

Title: City Manager

Closed Session Note: All members of Council were present for the Closed Session discussion.

3. REPORTS FROM CLOSED SESSION:

City Clerk Jennifer Land reported for the Closed Session Item that Council provided direction to staff, but no reportable action was taken.

4. ADJOURNMENT:

Mayor Bublak adjourned the special meeting at 6:01 p.m. Motion carried unanimously.

RESPECTFULLY SUBMITTED

Allison Martin, Deputy City Clerk
Jennifer Land, City Clerk

City Council Staff Report

May 26, 2020



From: Nathan Bray, P.E.,
Interim Development Services Director / City Engineer

Prepared by: Dawn Gillenwater, Staff Services Assistant

Agendized by: Toby Wells, P.E., City Manager

1. ACTION RECOMMENDED:

Resolution: Initiating proceedings for filing of the Annual Report for Fiscal Year 2020-21 for all Landscaping and Lighting Assessment Districts (Exhibit A) and all Street Maintenance Benefit Assessment Areas (Exhibit B) in the City of Turlock and directing the City Engineer to act as the Engineer of Work and produce an Engineer's Report which details the annual costs to each lot of each development

2. SYNOPSIS:

This action begins the procedures for filing of the Annual Report for Fiscal Year 2020-21 for all Landscaping and Lighting Assessment Districts and all Street Maintenance Benefit Assessment Areas in the City of Turlock.

3. DISCUSSION OF ISSUE:

The Landscaping and Lighting Act of 1972 and the Benefit Assessment Act of 1982 allow for the formation of Assessment Districts and Benefit Assessment Areas. The purpose of assessment districts and benefit assessment areas is to ensure that development pays for its own maintenance and operation of streetlights, landscape maintenance, street sweeping, and future slurry seals. The formation of assessment districts and benefit assessment areas allow the associated developments to be built and not impact existing City funds that maintain existing streets, landscaping and lighting. Since the enactment of these two Acts the City of Turlock has completed formation of two hundred five (205) assessment districts and benefit assessment areas with approximately \$3.2 Million in revenue.

Both the Landscaping & Lighting Act and the Benefit Assessment Act require the filing of an annual report for each fiscal year assessments to be levied and collected. The Engineer of Work is to produce an Engineer's Report detailing the annual costs to each lot of each development, which is collected on property taxes.

This report provides the costs to maintain and operate the streetlights, landscape maintenance, street sweeping, and future slurry seals on the streets within each assessment district and benefit assessment area.

The proceedings for the filing of the annual reports will be conducted at three (3) Council meetings. The Council's action tonight is the first meeting and will initiate proceedings for filing the annual reports and directing the City Engineer to produce and file an Engineer's Report with the City Clerk, for submission to Council. The second meeting, currently scheduled for June 23, 2020, Council may approve the report, as filed, or the Council may modify the report and approve it as modified. After approval of the report, as filed or as modified, the Council will declare its intention to levy and collect assessments, and schedule a public hearing to allow any interested person to file a written protest or address the Council on this matter. The third and final meeting, currently scheduled for July 28, 2020, Council will conduct the public hearing and upon its conclusion, by resolution confirm the diagram and assessment for Fiscal Year 2020-21 for filing with the County Auditor.

4. BASIS FOR RECOMMENDATION:

- A. The annual report is required to be submitted to the County Auditor for collection of assessment district funds.

5. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact The assessment districts generate approximately \$3,200,000 in revenue to Fund number 246. This revenue is used to perform the maintenance work identified in the assessment districts.

6. CITY MANAGER'S COMMENTS:

Recommend Approval.

7. ENVIRONMENTAL DETERMINATION:

This action is not subject to the provisions of the California Environmental Quality Act (CEQA) in accordance with Section 15378 (Project) of the CEQA guidelines. This action consists of "organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment" and therefore is not considered a project.

8. ALTERNATIVES:

- A. Council could choose to decline to initiate proceedings for the filing of the Annual Report for Fiscal Year 2020-21. Staff does not recommend this alternative as this is the funding mechanism for the work performed in the assessment districts. The City utilizes these funds for the maintenance of

streetlights, landscaping, street sweeping, and the maintenance of streets within the assessment districts and benefit assessment areas. If assessment district funding is not collected, either the work would not be able to be performed resulting in a maintenance backlog or the City would need to fund the activities from the General Fund.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF INITIATING
PROCEEDINGS FOR FILING OF THE
ANNUAL REPORT FOR FISCAL YEAR
2020-21 FOR ALL LANDSCAPING AND
LIGHTING ASSESSMENT DISTRICTS
(EXHIBIT A) AND ALL STREET
MAINTENANCE BENEFIT ASSESSMENT
AREAS (EXHIBIT B) IN THE CITY
OF TURLOCK AND DIRECTING THE CITY
ENGINEER TO ACT AS THE ENGINEER OF
WORK AND PRODUCE AN ENGINEER'S
REPORT WHICH DETAILS THE ANNUAL
COSTS TO EACH LOT OF EACH
DEVELOPMENT

RESOLUTION NO. 2020-

WHEREAS, the City of Turlock has established Landscape and Lighting Assessment Districts as identified in Exhibit A and Street Maintenance Benefit Assessment Areas as identified in Exhibit B; and

WHEREAS, the Landscaping and Lighting Act of 1972 requires the filing of an annual report pursuant to §22565 and §22620 of the Streets and Highways Code; and

WHEREAS, the Benefit Assessment Act of 1982 requires the filing of an annual report pursuant to §54716 of the California Government Code; and

WHEREAS, these reports provide the costs to maintain and operate the street lights, landscape maintenance, street sweeping, and future slurry seals on the streets within each assessment district and benefit assessment area; and

WHEREAS, no new improvements or substantial changes in existing improvements are proposed.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Turlock as follows:

1. The City Council of the City of Turlock designates the City Engineer of the City of Turlock as the Engineer of Work for the purpose of preparing the annual report for Fiscal Year 2020-21 for all Landscape and Lighting Assessment Districts and all Street Maintenance Benefit Assessment Areas in the City of Turlock.
2. The City Engineer is hereby ordered to prepare and file a report in accordance with Article 4 (commencing with section 22565) of Chapter 1 of the Landscaping and Lighting Act of 1972 and in accordance with Article 4 (commencing with

section 54716) of Chapter 6.4 of the Benefit Assessment Act of 1982.

3. Upon completion of the report, the City Engineer shall file the report with the City Clerk for submission to the City Council of the City of Turlock.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 26th day of May, 2020, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Jennifer Land, City Clerk,
City of Turlock, County of Stanislaus,
State of California

EXHIBIT "A"

Landscape and Lighting Act of 1972 Assessment Districts	
Amberwood	Dewar Estates No. 3
Apple Lane Estates	Dianne Business Park
Arlinda Estates	Dust Bowl Brewery
Ashley Estates	Enterprise Park
Asoofi Subdivision	Ferreira Ranch Estates
Autumn Brook No. 1	Ferreira Ranch Estates No. 2
Autumn Brook No. 2	Ferreira Ranch Estates No. 3
Balboa Park (Fitzpatrick Apartments)	Ferreira Ranch Estates No. 4
Bandera	Ferreira Ranch Estates No. 5
Bandera No. 2	Festival
Baptista Estates	Florsheim NEMP (DeLaMotte) for Palermo
Baptista Estates No. 2	Forest Oak No. 2
Blue Diamond	Gabrielle Estates
Calista Estates	Gemstone Estates
Campus Park No. 1,2 ,3	Gerald Court Estates
Campus Vista	Glenwood Park
Cedarcrest	Health & Wellness Center
Cedarcrest No. 2	Heartland Estates
Centennial Place No. 2	Heirlooms No. 1
Chevron Fulkerth	Heirlooms No. 2
Cimmaron No. 1	Heirlooms No. 3
Cimmaron No. 2	Hervey Estates
Claremont Meadows	Hilmar Cheese
Colorado Springs	Huntington Estates
Cottage Park	Huntington Estates No. 2
Countryside No. 2	J&R Investments
Countryside No. 3 & PM 01-08	Johnson
Countryside No. 4	Kandola
Countryside Estates	L&M Industrial
Countryside Plaza	Lauren Estates
Danielle Estates	Lauren Estates No. 2
Danielle Estates No. 2	Lauren Estates No. 3,4
Del's Lane Townhomes	Legends No. 1,2
Delta National Bank	Legends No. 3
Dewar Estates	Legends No. 4
Dewar Estates No. 2	Legends No. 6

EXHIBIT "A"

Landscape and Lighting Act of 1972 Assessment Districts	
Legends No. 7	PM 05-01 Emanuel
Legends North No. 1	PM 05-03 Byung
Legends North No. 2	PM 05-07 Hawkeye Shopping Center
Legends North No. 4	PM 05-09 Lewis
Lewis Terrace Estates & PM 04-03	PM 05-12 Heritage Homes
Liberty Industrial Park	PM 07-06 Kevin Berger
Makoor Estates	PM 11-04 Avena Bella
Milestone	PM 12-01 Moline
Montana Ave Industrial Park (Freitas)	PM 13-01 Sutter Gould
Montana Estates	PM 14-02 Quong & Jennie Doo
Monte Vista Crossings	Promenade
Monte Vista Crossings North	Rhodes Estates
Monte Vista Estates	Rolling Hills
Monte Vista Manor	Rose Cottage
Monte Vista Village	Rose Cottage No. 2
Mooneyham Estates	Rose Cottage No. 3
Northern Sunrise Estates	Rose Walk No. 1
Northern Sunrise Estates No. 2	Rose Walk No. 2,3,4
Northern Sunrise Estates No. 2A	Rose Walk No. 5
Northern Sunrise Estates No. 3	Sierra Oaks Apartments
Northern Sunrise Estates No. 4	Sondeno, Denny's, Jack-n-Box
Northlock Industrial Park	Sterling Oaks No. 1
Northview Meadows No. 2	Sterling Oaks No. 2
Northview Meadows No. 3	Sterling Oaks No. 4
Old Vineyard	Sterling Oaks No. 5
Olive Grove Manor	Sterling Oaks No. 6
Ormi	Summerfield
Pereira No. 1,2	Sun Ridge South
Pereira No. 3	Swanpark Estates
Pinecrest Estates	Taco Bell
Pinecrest Estates No. 2	Tamimi
Pinecrest Estates No. 3	The Classics
PM 97-07 Kennedy/King	Tiffany Park
PM 00-03 Sondeno/Starkweather	Traditions
PM 04-02 College Plaza	Traditions No. 2
PM 04-09 Gwin	Traditions No. 3

EXHIBIT "A"

Landscape and Lighting Act of 1972 Assessment Districts	
Traditions No. 4,5	Valley Milk
Turlock 99 Business Park	Valley Ventures PM 04-05
Turlock Auto Plaza	Ventana
Turlock Multi-Family	Vermont Villas
Turlock Park Villas (Commercial)	Villagio (Baptista)
Turlock Park Villas (Residential)	Voumard No. 1 (Rose Classics)
Turlock Village (Commercial)	Voumard No. 2
Turlock Village (Residential)	Winter Haven
Turlock Walnut Company	Winter Haven No. 2
US Cold Storage	Wyndfair Estates
Monte Verde	PM 17-04 Kuo
Potter's Landing	PM 17-05 680 D Street LLC
PM 17-02 Turlock Corners LLC	PM 18-01 Nazmi
PM 17-03 Scott	

EXHIBIT "B"

Benefit Assessment Act of 1982 Benefit Assessment Areas	
Added Space Comm. Center	Countryside Estates
Alpine Estates	Countryside Plaza
Amberwood	Danielle Estates
Anderson Estates	Danielle Estates No. 2
Apple Lane Estates	Del's Lane Townhomes
Arbor Estates No. 10	Delta National Bank
Arlinda Estates	Dewar Estates
Ashley Estates	Dewar Estates No. 2
Asoofi Subdivision	Dewar Estates No. 3
Autumn Brook No. 1	Dianne Business Park
Autumn Brook No. 2	Dust Bowl Brewery
Balboa Park (Fitzpatrick Apartments)	Eastbrook Estates
Bandera	Elizabeth Court
Bandera No. 2	Enterprise Park
Baptista Estates	Ferreira Ranch Estates
Baptista Estates No. 2	Ferreira Ranch Estates No. 2
Berkeley Woods	Ferreira Ranch Estates No. 3
Blue Diamond	Ferreira Ranch Estates No. 4
Bristol Park	Ferreira Ranch Estates No. 5
Calista Estates	Festival
Cambridge Place No. 6	Florsheim NEMP (DeLaMotte) for Palermo
Campus Park No. 1,2,3	Forest Oak Estates
Cedarcrest	Forest Oak Estates No. 2
Cedarcrest No. 2	Gabrielle Estates
Centennial Place No. 2	Gemstone Estates
Chakkar Estates No. 2	Gerald Court Estates
Champagne Estates	Glenwood Park
Chevron Fulkerth	Health & Wellness Center
Christel Estates	Heartland Estates
Cimmaron No. 1	Heirlooms No. 1
Cimmaron No. 2	Heirlooms No. 2
Claremont Meadows	Heirlooms No. 3
Colorado Springs	Hervey Estates
Cottage Park	Hilmar Cheese
Countryside No. 2	Hollis Manor
Countryside No. 3 & PM 01-08	Huntington Estates
Countryside No. 4	Huntington Estates No. 2

EXHIBIT "B"

Benefit Assessment Act of 1982 Benefit Assessment Areas	
J&R Investments	Northern Sunrise Estates No. 2A
Johnson	Northern Sunrise Estates No. 3
Kandola	Northern Sunrise Estates No. 4
Kensington Estates	Northlock Industrial Park
Kirkwood No. 3	Northview Meadows
L&M Industrial	Northview Meadows No. 2
Lauren Estates	Northview Meadows No. 3
Lauren Estates No. 2	Oak Park
Lauren Estates No. 3,4	Old Vineyard
Legends No. 1,2	Oleander Gardens
Legends No. 3	Ormi
Legends No. 4	Pereira No. 1,2
Legends No. 6	Pereira No. 3
Legends No. 7	Pinecrest Estates
Legends North No. 1	Pinecrest Estates No. 2
Legends North No. 2	Pinecrest Estates No. 3
Legends North No. 4	Pineridge Place
Lewis Street Manor	Pleasant Valley Estates
Lewis Terrace Estates & PM 04-03	PM 97-07 Kennedy/King
Liberty Industrial Park	PM 00-03 Sondeno/Starkweather
Linwood Estates No. 1,2	PM 04-02 College Plaza
Linwood Estates No. 3	PM 04-09 Gwin
Makoor Estates	PM 05-01 Emanuel
McDonald Manor	PM 05-03 Byung
Milestone	PM 05-07 Hawkeye Shopping Center
Montana Ave Industrial Park (Freitas)	PM 05-09 Lewis
Montana Estates	PM 05-12 Heritage Homes
Monte Vista Crossings	PM 07-06 Kevin Berger
Monte Vista Crossings North	PM 11-04 Avena Bella
Monte Vista Estates	PM 12-01 Moline
Monte Vista Village	PM 13-01 Sutter Gould
Mooneyham Estates	PM 14-02 Quong & Jennie Doo
North Berkeley Estates	Promenade
North Olive Estates No. 3,4	Rhodes Estates
Northern Sunrise Estates	Rolling Hills
Northern Sunrise Estates No. 2	Rose Cottage

EXHIBIT "B"

Benefit Assessment Act of 1982 Benefit Assessment Areas	
Rose Cottage No. 2	Traditions No. 3
Rose Cottage No. 3	Traditions No. 4,5
Rose Walk No. 1	Tuolumne East Estates
Rose Walk No. 2,3,4	Turlock 99 Business Park
Rose Walk No. 5	Turlock Multi-Family
Royal Oaks	Turlock Park Villas (Commercial)
Sierra Oaks Apartments	Turlock Park Villas (Residential)
Silverado Heights	Turlock Village (Commercial)
Sondeno, Denny's, Jack-n-Box	Turlock Village (Residential)
Southern Belle Estates / PM 03-08	Turlock Walnut Company
Sterling Oaks No. 1	US Cold Storage
Sterling Oaks No. 2	Valley Milk
Sterling Oaks No. 4	Valley Ventures PM 04-05
Sterling Oaks No. 5	Vasconcellos Estates
Sterling Oaks No. 6	Ventana
Stonridge (Silver Oak)	Venture Park
Summer Faire	Vermont Villas
Summerfield	Villa Woods
Sun Ridge South	Villagio (Baptista)
Swan Park Estates	Voumard No. 1 (Rose Classics)
Taco Bell	Voumard No. 2
Tamimi	W Main / Walnut
The Classics	Walnut Acres No. 2
Thorsen Estates No. 2	Winter Haven No. 2
Tiffany Park	Wyndfair Estates
Traditions	Monte Verde
Traditions No. 2	Potter's Landing
PM 17-02 Turlock Corners LLC	PM 17-05 680 D Street LLC
PM 17-03 Scott	PM 18-01 Nazmi
PM 17-04 Kuo	

City Council Staff Report

May 26, 2020



From: Nathan Bray, P.E.
Interim Development Services Director/City Engineer

Prepared by: Katie Quintero, Deputy Development Services Director

Agendized by: Toby Wells, P.E., City Manager

1. ACTION RECOMMENDED:

Motion: Approving a Reciprocal Easement Agreement between the City of Turlock and Stanislaus County to grant reciprocal easements to support public parking and access between the City property located at 1191 Cahill Street (APN: 061-033-055) and the County property located at 550 N. Minaret Avenue (APN: 061-033-056)

2. SYNOPSIS:

This action will approve a Reciprocal Easement Agreement between the City of Turlock and Stanislaus County to allow for public parking and access between the Senior Center property and the Library property and to authorize the County to make one-time striping improvements to the City parking lot.

3. DISCUSSION OF ISSUE:

Stanislaus County owns the property located at 550 N. Minaret developed with the County Library. The City of Turlock owns the adjacent property, 1191 Cahill Street, developed with the Senior Center. The driveways and parking spaces between these properties have historically been shared but when the County started planning for the expansion and remodel of the Library building it was determined there was no formal agreement between the two entities for reciprocal parking and access between the two properties. Additionally, as part of the expansion of the Library, the County started looking for opportunities to add parking to accommodate the additional square footage of the building.

To comply with Turlock Municipal Code Standards the approximately 6,500 square foot addition to the library building required 16 additional on-site parking spaces. The Municipal Code allows parking to be provided within a 500-foot radius of the property. Adding parking to the County property would have limited the design of the Library building. County staff looked at the layout of the City parking lot at the

Senior Center and determined if the parking lot was restriped from angled parking to 90-degree parking eight (8) parking spaces could be added.

The Municipal Code requires public facilities to provide one parking space for every 400 square feet of building area. The library, after the expansion, will be approximately 16,516 square feet in size requiring 42 parking stalls, the Senior Center is approximately 7,530 square feet in size requiring 19 parking stalls, for a total of 61 required parking spaces between the two uses. The County property has twenty parking spaces and after the proposed restriping is completed, the City property will have forty-six parking spaces for a total of 66 spaces between the two properties.

The proposed agreement will memorialize the shared parking and access agreement between the two properties and will authorize the County to make one-time improvements to the City parking lot to restripe the parking spaces to create additional parking to help accommodate the addition to the library building. Each entity will be responsible for the on-going maintenance of their property.

4. BASIS FOR RECOMMENDATION:

- A. The proposed agreement memorializes the shared access that has already been occurring and authorizes the County to make modifications to the City parking lot to add eight (8) parking spaces to help facilitate the expansion to the Turlock Library.

5. FISCAL IMPACT / BUDGET AMENDMENT:

None

6. CITY MANAGER'S COMMENTS:

Recommend Approval.

7. ENVIRONMENTAL DETERMINATION:

N/A

8. ALTERNATIVES:

- A. Council could choose to not approve the proposed agreement. Staff does not recommend this alternative as this agreement memorializes each agency's authority to utilize the driveways and parking spots.

**RECORDING REQUESTED BY
AND WHEN RECORDED MAIL
TO:**

County of Stanislaus
Attn: Chief Operations Officer
1010 10th Street, Suite 6800
Modesto, CA 95354

SPACE ABOVE THIS LINE FOR RECORDER'S USE
Recording Fee Exempt per Government Code §6103

RECIPROCAL EASEMENT AGREEMENT

THIS RECIPROCAL EASEMENT AGREEMENT ("Agreement") is made and entered into this _____ day of _____, 2020, by and between the **City of Turlock**, a California municipal corporation ("City") and the **County of Stanislaus**, a political subdivision of the State of California ("**County**"). The City and County may be referred to herein individually as a "**Party**" or collectively as the "**Parties**." There are no other parties to this Agreement.

RECITALS

- A. The County owns the property located at 550 N. Minaret Ave, Turlock, California 95380 (APN 061-033-056) described on Exhibit "A" attached hereto ("**County Property**"). The County operates the Turlock Library on the County Property.
- B. The City owns the property located at 1191 Cahill St, Turlock, California 95380 (APN 061-033-055) described on Exhibit "B" ("**City Property**"). The City operates the Turlock Senior Center on the City Property.
- C. A portion of the County Property is reserved for parking as shown on Exhibit "C" ("**County Parking Area**"), and a portion of the City Property is reserved for parking as shown on Exhibit "D" ("**City Parking Area**"). The County Parking Area and the City Parking Area shall be collectively referred to herein as the "Easement Areas".
- D. The County desires to remodel and expand the public library on the County Property in connection with the Turlock Library Expansion and Renovation Project (the "**Project**").
- E. The City and County desire to enter into this Reciprocal Easement Agreement to grant reciprocal easements to support public parking and maintenance necessary and appropriate to serve the City Property and the County Property, on the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the premises and the mutual covenants and terms herein, the parties hereby agree as follows:

AGREEMENT

1. Recitals. The recitals above (“**Recitals**”) are true and correct and are hereby incorporated into and made part of this Agreement. In the event of any inconsistency between the Recitals and Sections 1 through 16 of this Agreement, Sections 1 through 16 shall prevail.

2. Grant of Reciprocal Access and Parking Easements.

(a) The County hereby grants to the City the perpetual right and non-exclusive easement to use the County Parking Area for the purpose of pedestrian and vehicular ingress, egress and parking for the benefit of the City and the public.

(b) The City hereby grants to the County the perpetual right and non-exclusive easement to use the City Parking Area for the purpose of pedestrian and vehicular ingress, egress and parking for the benefit of the County and the public.

(c) Notwithstanding anything to the contrary in this Agreement, during non-business hours of the Turlock Senior Center, the City reserves the right to manage, restrict or control public use on the City Parking Area. Notwithstanding anything contrary in this Agreement, during non-business hours of the Turlock Library, the County reserves the right to manage, restrict or control public use on the County Parking Area.

(d) Other than disabled parking spaces, the parties may not designate specific parking spaces for specific users, without the written approval of the other party.

3. Grant of Reciprocal Maintenance Easements. The City hereby grants to the County and the County hereby grants to the City, the perpetual right and non-exclusive appurtenant easement to use the Easement Areas for the purpose of maintaining, repairing, inspecting and replacing of any building, structure or improvement located on the County Property or the City Property (“**Maintenance Work**”), subject to the following conditions:

(a) Prior to entering and using the Easement Areas, the party entering the Easement Areas (“**Entering Party**”) shall provide to the other party no less than ten (10) business days’ advance written notice of the need to use the Easement Areas. Such notice must include, at a minimum: (i) a description of the Maintenance Work to be undertaken; (ii) the location where the Maintenance Work is to occur; (iii) the part of the Easement Areas needed for the Maintenance Work; and (iv) the dates for the start and completion of the Maintenance Work.

(b) During all periods in which the Easement Areas are used for Maintenance Work, the Entering Party will keep the Easement Areas in a neat, clean and safe condition and will clean up trash, debris and refuse from the Easement Areas. Upon completion of the Maintenance Work, the Entering Party will restore the Easement Areas to its original condition and will replace any

damaged improvements prior to exiting the Easement Areas at the completion of the Maintenance Work.

(c) The Entering Party will secure, at its sole cost and expense, all required insurance, permits, approvals, equipment, labor, materials, services and utilities to be used in conducting the Maintenance Work.

(d) The Entering Party may temporarily close access to and use of the Easement Areas as may be reasonably necessary in connection with the construction, maintenance or repair of the Easement Areas or any other improvements located on the City Property or the County Property from time to time. Except in the case of an emergency, any such closure shall be initiated after at least ten (10) business days' advance written notice which indicates the dates for the commencement and termination of such closure.

(e) The parties acknowledge that the parties' mutual cooperation is critical to the implementation of this Agreement. Accordingly, each party agrees to cooperate fully with the other in formulating and implementing goals, objectives or policies which are in the best interests of both parties to this Agreement.

4. Initial Parking Improvements.

(a) In connection with the development and construction of the Project, the County shall, at its sole cost and expense, construct improvements, restripe and install signage relating to public parking in the Easement Areas as shown on Site Plan attached hereto as Exhibit "E" ("**Parking Improvements**"). The County shall provide the City written notice at least ten (10) days prior to performing Parking Improvements. While performing Parking Improvements, and until completion of the Parking Improvements, the County shall prevent the public access to the Parking Improvements and reasonably redirect the public from the Parking Improvements, such as by posting temporary signage.

(b) After the completion of the Parking Improvements, the County shall reasonably maintain and routinely repair the Easement Area and Parking Improvements located on the County Property and the City shall reasonably maintain and routinely repair the Easement Area and Parking Improvements located on the City Property. Such maintenance and repairs shall be performed without contribution from the other party. In the event a party fails to perform reasonable maintenance or routine repairs ("**Defaulting party**"), the other party ("**Non-Defaulting party**") may, by mutual agreement or upon ninety (90) days written notice, provide for and perform such maintenance or repairs, and the Defaulting party shall reimburse the Non-Defaulting party for the actual cost of such maintenance or repair within sixty (60) days written notice.

5. Easement Use. The use of the Easement Areas shall be in a manner consistent with the above-granted rights. The use of the Easement Areas shall be consistent with all applicable laws, regulations and ordinances.

6. Insurance. Each party shall maintain the insurance as set forth on Exhibit “F”, and shall name the other party as additional insured.

7. Indemnification.

(a) To the fullest extent permitted by law, the County shall with legal counsel reasonably acceptable to the City, indemnify, hold harmless and defend the City and its elected and appointed officials, councils, commissions, directors, officers, employees, contractors, agents and representatives (“**City’s Agents**”), from and against any and all liability, loss, costs, damages, expenses, claims, actions or judgments arising out of or by reason of the negligence or wrongful acts of the County or any direct or indirect contractor, employee, subcontractor, representative or agent of County, or anyone that County controls (collectively “**Liabilities**”). Such obligations to defend, hold harmless and indemnify City and City’s Agents shall not apply to the extent that such Liabilities are caused in whole by the sole negligence, active negligence, or willful misconduct of City or City’s Agents, but shall apply to all other Liabilities. With respect to third party claims against the County, the County waives any and all rights of any type express or implied indemnity against the City or the City’s agents to the fullest extent permitted by law.

(b) To the fullest extent permitted by law, the City shall with legal counsel reasonably acceptable to the County, indemnify, hold harmless and defend the County, and its elected and appointed officials, councils, commissions, directors, officers, employees, contractors, agents and representatives (“**County’s Agents**”), from and against any and all liability, loss, costs, damages, expenses, claims, actions or judgments arising out of or by reason of the negligence or wrongful acts of the City or any direct or indirect contractor, employee, subcontractor, representative or agent of City, or anyone that City controls (collectively “**Liabilities**”). Such obligations to defend, hold harmless and indemnify County and County’s Agents shall not apply to the extent that such Liabilities are caused in whole by the sole negligence, active negligence, or willful misconduct of County or County’s Agents, but shall apply to all other Liabilities. With respect to third party claims against the City, the City waives any and all rights of any type express or implied indemnity against the County and the County’s agents.

(c) Other than as expressly stated above, nothing in this Agreement shall be construed as a waiver by the parties of any immunity, defenses, or other limitations on liability to which the parties are entitled by law or contract.

8. Notices. Any notice, demand, or other communication under this Agreement by either party to the other shall be given or delivered if it is delivered certified or registered mail, overnight mail, or delivered personally to the respective address of each party as set forth herein:

To City:

City of Turlock
City Manager's Office
156 S. Broadway, Ste. 230
Turlock, CA 95380-5454

To County:

County of Stanislaus
Chief Executive Office
Attn: Chief Operations Officer
1010 10th Street, Suite 6800
Modesto, CA 95354

9. Entire Agreement; Amendments. This Agreement and the exhibits attached hereto constitutes the entire agreement between the parties and supersedes any other written or oral agreements between the parties as to the subject matter of this Agreement. The exhibits attached hereto are as follows:

Exhibit A: Legal Description of County Property
Exhibit B: Legal Description of City Property
Exhibit C: Description of Easement Area on County Property
Exhibit D: Description of Easement Area on City Property
Exhibit E: Site Plan for Initial Parking Improvements
Exhibit F: Insurance

Any subsequent amendments to this Agreement shall not be effective until signed by the Parties, and duly recorded.

10. Binding Upon Successors. This Agreement and the obligations and other provisions hereof shall run with the land and be binding upon and inure to the benefit of the parties and their respective successors or assigns.

11. Severability. If any term of this Agreement or any application thereof shall be invalid or unenforceable, the remainder of this Agreement and any other application of such term shall not be affected thereby.

12. Governing Law/Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of California. Venue for all legal proceedings shall be in the Superior Court of California for the County of Stanislaus.

13. Counterparts. This Agreement may be executed in multiple counterparts, all of which shall be originals and all of which together shall constitute one and the same instrument.

14. Attorney's Fees and Costs. If any action at law or in equity, including action for declaratory relief is brought to enforce or interpret provisions of this Agreement, the prevailing Party shall be entitled to reasonable attorney's fees and costs, which may be set by the court in the same action or in a separate action brought for that purpose, in addition to any other relief to which such Party may be entitled.

15. Necessary Acts and Further Assurances. The Parties shall at their own cost and expense execute and deliver such further documents and instruments and shall take such other actions as

may be reasonably required or appropriate to evidence or carry out the intent and purposes of this Agreement.

16. Headings Not Controlling. Headings used in this Agreement are for reference purposes only and shall not be considered in construing this Agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement be executed by their duly authorized representatives, to be effective as of the date first set forth above.

City of Turlock

County of Stanislaus

Toby Wells, P.E., City Manager

By:

Approved as to form:

Approved as to form:

Douglas L. White, City Attorney

Thomas E. Boze, County Counsel

Exhibit A: Legal Description of County Property

EXHIBIT "A" RECIPROCAL PARKING WITHIN STANISLAUS COUNTY TRACT (APN: 061-033-056)

ALL that certain real property situate in the City of Turlock, County of Stanislaus, State of California, lying within a portion of the North half of Section 3, Township 10 South, Range 10 East, Mount Diablo Meridian, described as follows:

ALL that portion of that certain tract of land as conveyed to the **COUNTY OF STANISLAUS**, a body corporate and politic and a political subdivision of the State of California for library purposes, by Grant Deed filed in the Office of the Recorder of the County of Stanislaus on June 30, 1970 in Volume 2335 of Official Records at Page 829, Inst. No. 20828, being more particularly described as follows:

COMMENCING at the Southwest corner of said County of Stanislaus tract of land, said corner also being the Southwest corner of Block 49 of the City of Turlock as same is illustrated on the Official Map thereof, filed for record in the Office of the Recorder of the County of Stanislaus on February 6, 1920 in Volume 9 of maps at Page 25, said corner being further described as the intersection point of the East right-of-way line of a 80-foot wide city street known as Minaret Avenue and the North right-of-way line of a 60-foot wide city street known as Cahill Avenue; thence South 89°19'38" East along last said right of way line, also being the South line of said Block 49, a distance of 212.50 feet to the Southeast corner of said County of Stanislaus tract of land and being the **POINT OF BEGINNING** of this description; thence North 00°00'16" West along the East line of said County of Stanislaus tract of land, a distance of 300.22 feet to the Northeast corner thereof, said corner lying on the South right-of-way line of a 60-foot wide city street known as Cooper Avenue, also being a point on the North line of said Block 49; thence North 89°19'38" West along last said line, a distance of 11.12 feet; thence South 00°00'16" East, a distance of 23.84 feet; thence South 89°59'44" West, a distance of 23.64 feet; thence South 00°00'16" East, a distance of 109.00 feet; thence North 89°59'44" East, a distance of 19.00 feet; thence South 00°00'16" East, a distance of 52.79 feet; thence South 89°59'44" West, a distance of 19.00 feet; thence South 00°00'16" East, a distance of 91.02 feet; thence North 89°59'44" East, a distance of 22.26 feet; thence South 00°00'16" East, a distance of 23.56 feet to a point on the South line of said Block 49, also being the North right-of-way line of said Cahill Avenue; thence South 89°19'38" East along last said line, a distance of 12.49 feet to the point of beginning of this description.

CONTAINING 8,342 square feet, more or less



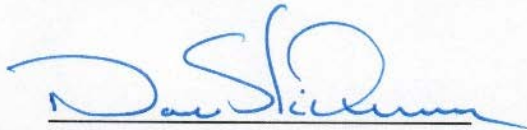

Dave L. Skidmore, L.S. 7126
02/26/20

Exhibit B: Legal Description of City Property

EXHIBIT "B" RECIPROCAL PARKING WITHIN CITY OF TURLOCK TRACT (APN: 061-033-055)

ALL that certain real property situate in the City of Turlock, County of Stanislaus, State of California, lying within a portion of the Southeast quarter of Section 14, Township 5 South, Range 10 East, Mount Diablo Meridian, described as follows:

ALL that portion of that certain tract of land as conveyed to the **CITY OF TURLOCK**, a municipal corporation by Grant Deed filed in the Office of the Recorder of the County of Stanislaus on June 29, 1967 in Volume 2170 of Official Records at Page 72, Inst. No. 20401, being more particularly described as follows:

COMMENCING at the Southwest corner of Block 49 of the City of Turlock as same is illustrated on the Official Map thereof, filed for record in the Office of the Recorder of the County of Stanislaus on February 6, 1920 in Volume 9 of maps at Page 25, said corner being further described as the intersection point of the East right-of-way line of a 80-foot wide city street known as Minaret Avenue and the North right-of-way line of a 60-foot wide city street known as Cahill Avenue; thence South $89^{\circ}19'38''$ East along last said right of way line, also being the South line of said Block 49, a distance of 212.50 feet to the Southwest corner of said City of Turlock tract of land and being the **POINT OF BEGINNING** of this description; thence North $00^{\circ}00'16''$ West along the West line of said City of Turlock tract of land, a distance of 300.22 feet to the Northwest corner thereof, said corner lying on the South right-of-way line of a 60-foot wide city street known as Cooper Avenue, also being a point on the North line of said Block 49; thence South $89^{\circ}19'38''$ East along last said line, a distance of 158.79 feet; thence South $00^{\circ}18'34''$ West, a distance of 18.85 feet; thence South $89^{\circ}19'38''$ East, a distance of 16.27 feet to a point on the East line of said Block 49, also being the West right-of-way line of a 60-foot wide city street known as Rose Street; thence South $00^{\circ}18'34''$ West along last said line, a distance of 24.00 feet; thence North $89^{\circ}19'38''$ West, a distance of 16.27 feet; thence South $00^{\circ}18'34''$ East, a distance of 19.00 feet; thence North $89^{\circ}19'38''$ West, a distance of 128.20 feet; thence South $00^{\circ}00'16''$ East, a distance of 214.68 feet; thence South $89^{\circ}59'44''$ West, a distance of 22.24 feet; thence South $00^{\circ}00'16''$ East, a distance of 23.43 feet to a point on the North right-of-way line of said Cahill Avenue, also being the South line of said Lot 49; thence North $89^{\circ}19'38''$ West along last said line, a distance of 8.01 feet to the point of beginning of this description.

CONTAINING 16,888 square feet, more or less



Dave L. Skidmore, L.S. 7126
02/26/20

Exhibit C: Description of Easement Area on County Property

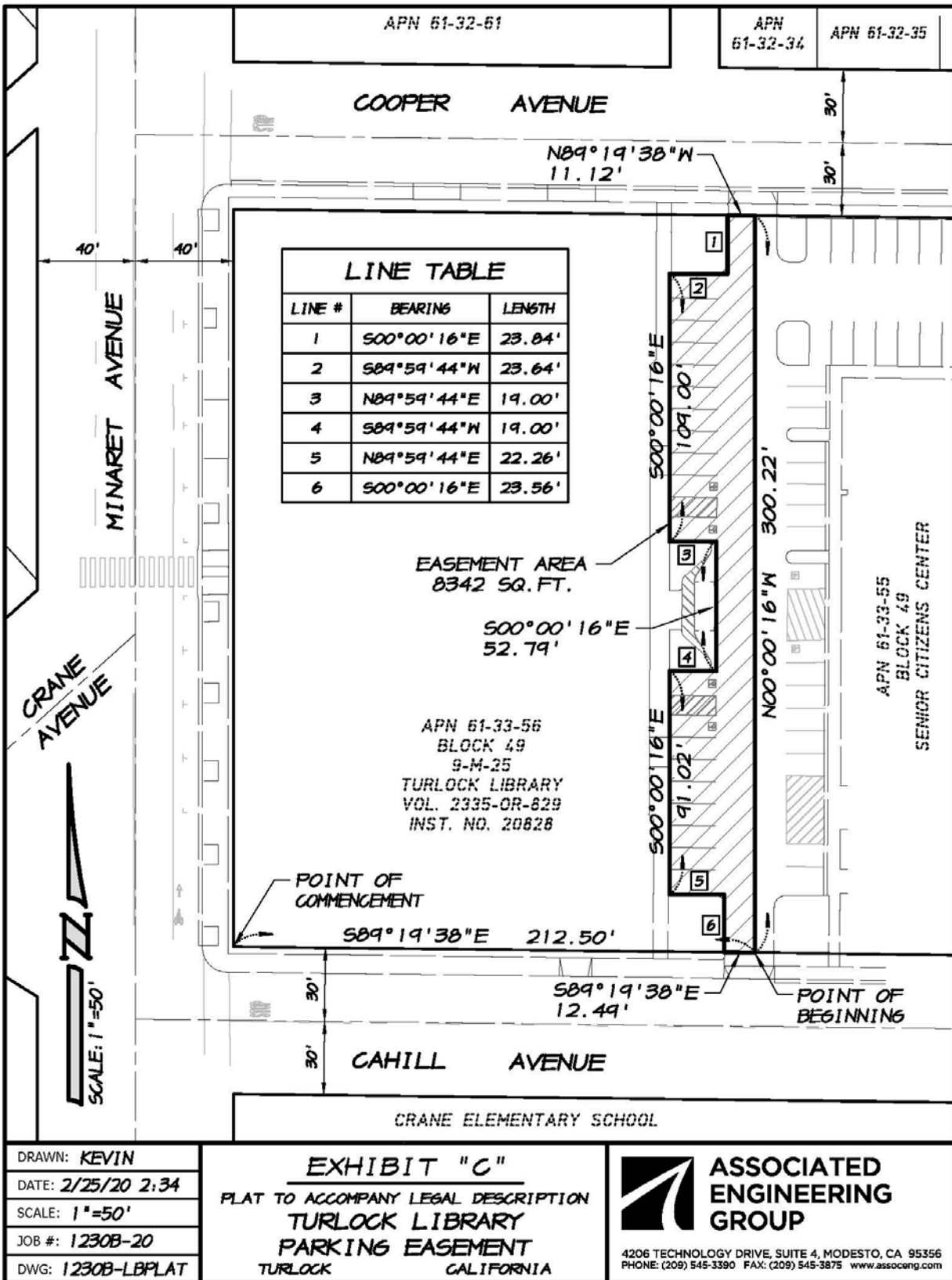
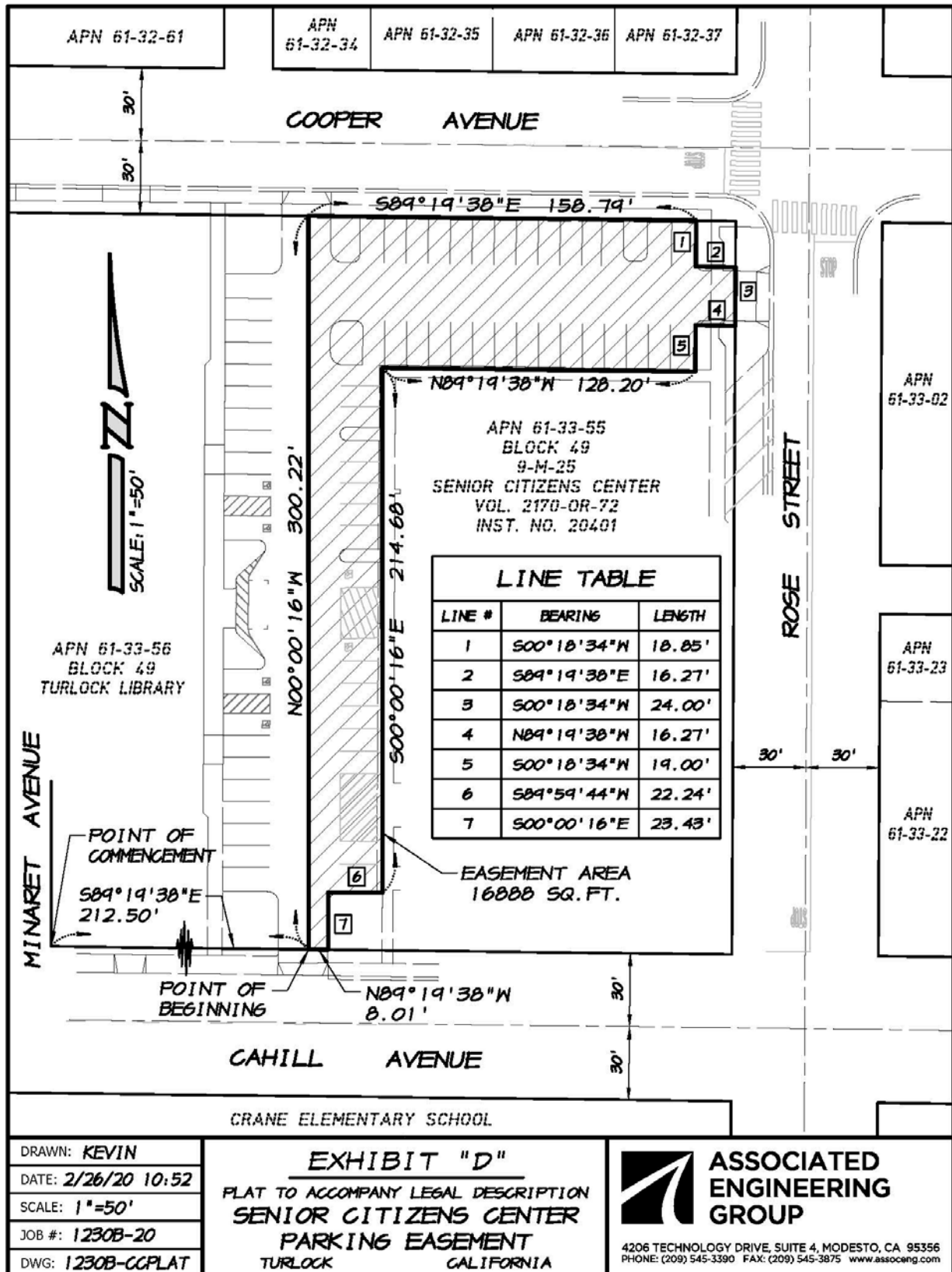


Exhibit D: Description of Easement Area on City Property



11



Exhibit F: Insurance

The Parties shall each procure and maintain insurance against claims for injuries to persons or damages to property which may arise from or in connection with the Parties' operation and use of the Easement Areas.

MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

1. Commercial General Liability (CGL)

Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than \$2,000,000 per occurrence.

2. Workers' Compensation

Insurance as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limits of no less than \$1,000,000 per accident for bodily injury or disease (for lessees with employees).

Application of Excess Liability Coverage

The Parties may use a combination of primary, and excess insurance policies which provide coverage as broad as ("follow form" over) the underlying primary policies, to satisfy the Required Insurance provisions.

Other Insurance Provisions

The insurance policies are to contain, or be endorsed to contain, the following provisions:

1. Additional Insured Status

Each Party, and its officers, officials, employees, agents and volunteers shall be named as additional insureds on the CGL policy of the other Party with respect to liability arising out of this Agreement.

2. Primary Coverage

For any claims related to this Agreement, the County's insurance shall be primary with respect to claims occurring on County Property; and the City's insurance shall be primary with respect to claims occurring on City Property.

3. Notice of Cancellation

Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the City and County. Notification of insurance cancellation to the City or County shall be the responsibility the other Party or its agents who are cancelling the insurance.

4. Waiver of Subrogation

Each Party grants to the other Party a waiver of any right to subrogation which any insurer of the Parties may acquire by virtue of the payment of any loss under such insurance. The Parties agree to obtain any endorsement that may be necessary to affect this waiver of subrogation,

but this provision applies regardless of whether or not the Parties have received a waiver of subrogation endorsement from the insurer.

5. Self-Insured Retentions

Self-insured retentions must be declared to and approved by the Parties.

6. Verification of Coverage

Each Party shall furnish the other Party with a copy of the policy declaration and endorsement page(s), original certificates and amendatory endorsements or copies of the applicable policy language providing the insurance coverage required above. All certificates and endorsements are to be received and approved by the Parties.

CERTIFICATE OF ACCEPTANCE OF
GRANT OF EASEMENT BY COUNTY OF STANISLAUS

This is to certify that the interest in real property conveyed by the deed or grant dated _____ from the City of Turlock, a municipal corporation, to the County of Stanislaus, a governmental agency, is hereby accepted by order of the County of Stanislaus on _____, 2020 (or by the undersigned officer or agent on behalf of the County of Stanislaus pursuant to authority conferred by resolution of the County of Stanislaus adopted on _____) and the grantee consents to recordation thereof by its duly authorized officer.

Dated: _____

By: _____

Title: _____

CERTIFICATE OF ACCEPTANCE OF
GRANT OF EASEMENT BY CITY OF TURLOCK

This is to certify that the interest in real property conveyed by the deed or grant dated _____
_____ from the County of Stanislaus, a governmental agency, to the City of Turlock, a municipal
corporation, is hereby accepted by order of the City of Turlock on _____ 2020
(or by the undersigned officer or agent on behalf of the City of Turlock pursuant to authority
conferred by resolution of the City of Turlock adopted on _____,) and the grantee
consents to recordation thereof by its duly authorized officer.

Dated: _____

By: _____

Title: _____

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California §
County of Stanislaus §

On _____ before me _____, Notary Public,
personally appeared _____, who proved to me on the basis of
satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument
and acknowledged to me that he/she/they executed the same in his/her/their authorized
capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity
upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the
foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California §
County of Stanislaus §

On _____ before me _____, Notary Public,
personally appeared _____, who proved to me on the basis of
satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument
and acknowledged to me that he/she/they executed the same in his/her/their authorized
capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity
upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the
foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature

City Council Staff Report

May 26, 2020



From: Allison Van Guilder, Parks, Recreation & Public Facilities Director

Prepared by: Mark Crivelli, Parks, Recreation & Public Facilities Supervisor

Agendized by: Toby Wells, P.E., City Manager

1. ACTION RECOMMENDED:

Motion: Approving Amendment No. 1 to an Agreement with Kidz Love Soccer, Inc. for contracted youth soccer classes increasing the annual compensation from an amount not to exceed \$72,000 to an amount not to exceed \$ 77,000 for the remaining term of the Agreement

2. SYNOPSIS:

Approving Amendment No. 1 to an existing Agreement (City Contract No. 17-019) with Kidz Love Soccer, Inc. youth soccer classes to increase the annual compensation from not to exceed \$72,000 to not to exceed \$ 77,000.

3. DISCUSSION OF ISSUE:

The City contracts with youth sports vendors to implement additional sports programs. On August 8, 2017, the City of Turlock entered into an agreement with Kidz Love Soccer, Inc. to provide youth soccer classes in the community for a three-year period not to exceed \$72,000.

Based on past classes and increased participation in the programs, contract revenue and expenses have increased during the agreement time line. Funds are being expended at a faster rate than anticipated. Due to annual increase of participation and revenue, an increase in expenses is needed. Staff is seeking to increase the annual compensation by \$5,000 for a total contract amount not to exceed \$77,000 (Amendment No. 1).

4. BASIS FOR RECOMMENDATION:

- A. Staff recommends increasing the total compensation for youth soccer classes for the community.

5. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: Staff is requesting to increase the agreement by \$5,000 for the remaining term of the agreement which will conclude August 7, 2020. As services are performed throughout the year, the costs incurred will be charged to account number 110-61-624-068.43725 within the department's budget. The maximum Citywide commitment for the contract period is \$77,000.

Class registration fees offset the expenses incurred by the City.

6. CITY MANAGER'S COMMENTS:

Recommend Approval.

7. ENVIRONMENTAL DETERMINATION:

N/A

8. ALTERNATIVES:

- A. Do not approve the amendment to the existing agreement. This alternative is not recommended. The City of Turlock currently has a contract with Kidz Love Soccer, Inc. to provide youth soccer classes in the community.



**AMENDMENT NO. 1
to the
Agreement between the
CITY OF TURLOCK
and
KIDZ LOVE SOCCER, INC.
for
YOUTH SOCCER CLASSES
CONTRACT NO. 17-019**

THIS AMENDMENT NO. 1, dated May 26, 2020, is entered into by and between the **CITY OF TURLOCK**, a municipal corporation (hereinafter "CITY") and **Kidz Love Soccer, Inc.**, (hereinafter "CONTRACTOR").

WHEREAS, the parties hereto previously entered into an Agreement dated August 8, 2017 whereby CONTRACTOR will provide youth soccer classes in the community (hereinafter the "Agreement").

NOW, THEREFORE, the parties hereto mutually agree to amend said Agreement as follows:

1. "Paragraph 4 of the Agreement is amended to read as follows:
 4. **COMPENSATION:** CITY agrees to pay INDEPENDENT CONTRACTOR in accordance with Exhibit A to the Agreement as full remuneration for performing all Services and furnishing all staffing and materials called for in Exhibit A to the Agreement and for performance by INDEPENDENT CONTRACTOR of all of its duties and obligations under this Agreement. In no event shall the total amount of this Agreement exceed Seventy-Seven Thousand and No/100ths Dollars (\$77,000.00)."
2. All other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be executed by and through their respective officers thereunto duly authorized on the date first written hereinabove.

CITY OF TURLOCK, a municipal corporation

KIDZ LOVE SOCCER, INC.

By: _____
Toby Wells, P.E., City Manager

By: _____

Title: _____

Date: _____

Print name: _____

Date: _____

APPROVED AS TO SUFFICIENCY:

By: _____
Allison Van Guilder, Director of Parks, Recreation & Public Facilities

APPROVED AS TO FORM:

By: _____
Douglas L. White, City Attorney

ATTEST:

By: _____
Jennifer Land, City Clerk

City Council Staff Report

May 26, 2020



6F

From: Ninus C. Amirfar, Chief of Police

Prepared by: Ninus C. Amirfar, Chief of Police

Agendized by: Toby Wells, P.E., City Manager

1. ACTION RECOMMENDED:

Motion: Accepting the City of Turlock Police Department 2019 Annual Report

2. SYNOPSIS:

Accepting the City of Turlock Police Department 2019 Annual Report.

3. DISCUSSION OF ISSUE:

Annually, the City of Turlock Police Department prepares a report consisting of its previous year's accomplishments, highlights, statistical information, Part One crimes data and crime rate, community outreach, crime prevention programs and strategies, and noteworthy projects and achievements.

Additionally, the annual report provides the Mayor, City Council, and the community with a direct communication tool regarding the operational activities of the Police Department.

4. BASIS FOR RECOMMENDATION:

- A. The City of Turlock Police Department requests Council acceptance of this document.

5. FISCAL IMPACT / BUDGET AMENDMENT:

None

6. CITY MANAGER'S COMMENTS

Recommend Approval.

7. ENVIRONMENTAL DETERMINATION:

N/A

8. ALTERNATIVES:

- A. Council may choose not to accept the Turlock Police Department 2019 Annual Report.

TURLOCK POLICE DEPARTMENT

2019 ANNUAL REPORT

CHIEF OF POLICE NINUS C. AMIRFAR



K9 Varick

Born 2014 - In Service 2016 - End of Watch November 20, 2019



Varick was paired with his handler, Officer Nim Khamo, in 2016 when the K9 Unit was reinstalled at the Turlock Police Department. In Early 2019, a tumor was discovered in Varick's jaw that was determined inoperable. The tumor quickly grew, affecting Varick's health and quality of life. Varick passed over the Rainbow Bridge on November 20, 2019.

Varick was more than just a K9, he was a part of the TPD family.

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2019 Highlights



January

Long-term VIPs, Bill and Ruth White, retired as Volunteers after over 13 years of volunteering with the department.



Every year, Megann Scott brings in treats for Officer Dusel on the anniversary of when he issued her a seatbelt ticket that saved her life. A few days after the initial ticket, Megann was involved in a serious vehicle collision, that if she wouldn't have had her seatbelt on due to her being cited a few days earlier, most likely would have cost her life.



April

Girl Scout Troop #4012 stopped by the police department for a tour!



Officer Sarah Mires participated in the Unity Tour in honor of the fallen Newman Police Corporal Ronil Singh. The Unity Tour is a 250 mile bicycle ride over several days, beginning in Portsmouth, Virginia, ending at the National Law Enforcement Officers Memorial in Washington DC.



Volunteer Academy Graduation.



Blake Rose was recognized after his heroism for saving his mom's life. Blake's mom was having a stroke and Blake was the only other person in the home with her at the time. He recognized her symptoms and quickly sought help.



By December, five Patrol vehicles had been replaced, according to the annual vehicle replacement schedule, to new Chevy Tahoes.



Turlock Police Community Service Officers, Volunteers and Police Officers were distributed across multiple TUSD campuses to welcome students back to school on their first day of the new school year!

2019 by the #'s

TURLOCK POPULATION
OF

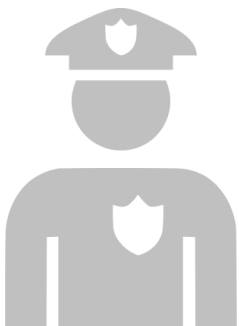
73,874

TURLOCK JURISDICTION IS
16.88
SQUARE MILES

81 BUDGETED
SWORN OFFICERS

1.10 Officers
PER

1,000
RESIDENTS



PATROL OFFICERS HAD

46,036

DISPATCHED CALLS IN 2019

3,372

ARRESTS



DISPATCH RECEIVED

117,701

TOTAL PHONE CALLS,
OF THOSE, 33,482
WERE 9-1-1 CALLS
(92 PER DAY AVG.)



37

BUDGETED FULL-TIME
SUPPORT STAFF

20

BUDGETED PART-TIME
SUPPORT STAFF

23

VOLUNTEERS

CITY GENERAL FUND
FY 19/20

\$40,904,671

POLICE DEPARTMENT FY
BUDGET 19/20

\$21,631,613



THE TRAFFIC SAFETY
UNIT, CONSISTING OF 1
SERGEANT AND 2
OFFICERS, ISSUED

2,539

CITATIONS



3,008

ANIMAL CONTROL
CALLS FOR SERVICE

Org. Chart

Blue = Allocated

Red = Not Filled



Chief Amirfar

Executive Admin. Assistant (1)

Admin. Assistant (1)

PT Background Investigator (5)

Field
Operations
Cpt. Pacheco

Secretary (1)



Special
Operations
Cpt. Williams

Business Unit Supervisor (1)

PT Clerical (1)

Secretary (1)



Lt. Mercado



Lt. Webb



Lt. Cervenka



Lt. Silveira



Crime and
Comm.
Info. Analyst
(1)

Chief of Police

I am very proud of the men and women of the Turlock Police Department for their efforts in 2019, and present to you our community our 2019 Annual Report. Your police department consists of police officers and professional support staff, all of whom are dedicated to our community and have enjoyed all of the community outreach and support we have received for 2019 from our citizenry.

I ask you to review this annual report and hope you take great satisfaction in all that we have endeavored to provide our community. I also ask you to reflect, as you each are an integral part of your police department, and we could not do our jobs without your support and assistance.

We continue to strive to provide the best service we can to ensure we have a safe and prosperous community. While we have been unable to operate in a proactive manner due to budget constraints, we have found ways to enhance our services through technology. Our online reporting has assisted us in reducing some of the calls for service. This has allowed us to redirect our resources to crimes in progress.

Your police department can be so much more and my hopes are that you, our community, can make this happen. My hopes are that we can again move to a proactive department with staffing to address criminal activity regarding gangs, weapons, human trafficking, neighborhood and quality of life issues, traffic safety, school safety, business watches and safety programs, Open House, National Night Out, just to name a few of the proactive programs.

The statistical data is just a snapshot of our efforts to ensure that our community remains a safe and wonderful place to live, shop and do business. We have and continue to strive to ensure transparency regarding everyday activities. We remain focused on providing daily interactions through our website and through our social media sites. It is through these efforts of transparency and information sharing that we built a level of trust and collaboration with our community.

Our efforts over the years to reduce crime have been very successful, as we have utilized almost a million dollars in overtime towards proactive programs which resulted in 2018 overall crime rate drop of 4% from the previous year (2017), which had a crime rate decrease of 5% from 2016 and our 2016 crime rate decrease of 7% from 2015. While our staffing numbers were very low, we utilized overtime to fund these proactive programs. This was done for several reasons, the first was to show what could be done with a proactive rather than reactive police department. The second was to show our community we care and we were willing to forgo time with our families to work twelve to fifteen-hour workdays with very little time off. Third, was to provide additional



programs to build trust with our community that was solely funded through overtime. These resulted in a level of service that provided safety, security, trust and a reduction in crime.

Unfortunately, in March of 2019, our budget was drastically reduced as were numerous positions. This resulted in the halt of almost all proactive enforcement and outreach programs. The result was and currently is a reactive police department and a 5% increase in the crime rate for 2019.

Our number one priority is keeping our community safe. We strive each and every day to ensure that we can meet the basic life safety demands of our community in order to preserve the peace and our quality of life. Your police department is part of our community and our community is part of your police department. This is the concept of community policing, working together, to establish trust and accountability. There is no one person or service that can achieve community policing. We do this together, as a community, and only with this approach can we all benefit. You can rest assured that your police department will always be there for you and do everything possible to insure a safe community for us all. Our community's safety is our top priority, and we will always strive to meet that priority.

I want to thank you for all of your support through my thirty-one plus years of service and with thirty plus years of service to the City of Turlock. It is with a heavy heart that I say good bye as your Chief of Police. I know that your police department will continue to serve you well as that is what TPD is about; service and community!

Our humanity, empathy and sympathy, will never cease to be a part of our commitment to protect all life, "Our community is our police department and our police department is our community."

"Your dedicated police officers will always stand with you to support you, stand alongside you to comfort and help you, and when the time comes, we will stand in front of you as your guardian and shield to protect you and if necessary, do so with our lives. "

Sincerely,



Chief's Office



Administration, also known as the Chief's Office, oversees the divisions of the police department. The office is responsible for communicating the mission statement of the department, all correspondence to and from the department, community outreach and professional standards. The office is directly responsible for personnel operations, staffing and internal affairs. The office has a variety of other responsibilities including developing and communicating the policies and activities of the department and the overall health of the department. The office strives for professionalism and to provide quality customer service to the community as well as our internal customers.

The office encompasses the Chief of Police, Executive Administrative Assistant, Administrative Assistant and a volunteer.

Backgrounds

By law and Police Department policy, anyone working or volunteering within the Police Department, including employees of other departments who have on-going access to the police department and as a result may come in contact with criminal justice information, must undergo and pass a comprehensive background investigation before being granted access. Additionally, the California Commission on Peace Officer Standards and Training (P.O.S.T.) sets specific background investigation dimensions for Police Officers and Emergency Services Dispatchers. A P.O.S.T. audit of Police Officer and Emergency Services Dispatcher background files occurs on an annual to bi-annual basis.

By Department of Justice and Fire Department policy, all Firefighters, other Fire Department personnel assigned to the Public Safety Facility and Fire Explorers must undergo and pass a comprehensive background investigation. Starting in May 2011, the Turlock Police Department Background Investigations Unit began doing background investigations for the Turlock Fire Department.

Below is a breakdown of the unit's activities during the calendar year 2019. There are some cases listed below that were received in 2019, but not yet completed. These cases are labeled as number continuing.

In addition to the background investigation process, the Background Unit types many of the background investigation reports and letters generated by the unit.

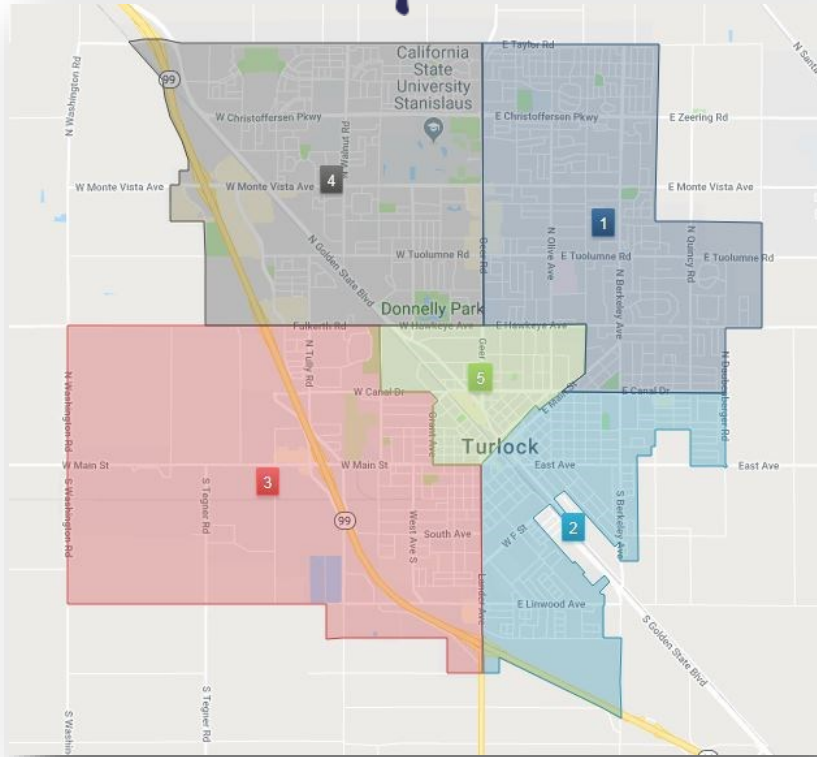
Background Investigators also assist Human Resources with processing all received Turlock Police employment applications in order to assist with expediting the application and interview process.

Investigators also assist the Chief's Administrative staff by meeting with Background Investigators from other agencies who visit the Department to view Turlock Police Department background and employment files. Background Investigators, on occasion, also complete pre-employment background investigations on applicants for other City positions as requested by the City Manager.

The Background Investigations Unit of the Turlock Police Department is under the management oversight of Mary Sousa, Executive Administrative Assistant to the Chief of Police, and consists of five part-time Background Investigators, George Gillispie, Richard Duroy, Linda Bradley, Sherry Huskey and the newest investigator Ramon Godoy. On November 1, 2019, retired Turlock Police Sergeant Ramon Godoy became the fifth part-time Background Investigator. Ramon has over twenty-nine years of experience as a Police Officer. Each Investigator has completed forty hours of Background Investigator training as approved by P.O.S.T. and receives annual updated training.

CATEGORY	RECEIVED	COMPLETED	CONTINUING	POSITIVE BACKGROUND	DISQUALIFIED	WITHDREW	BACKGROUND DISCONTINUED
POLICE OFFICERS	41	31	10	16	9	3	3
POLICE SUPPORT STAFF	32	29	3	20	5	4	0
POLICE VOLUNTEERS, INTERNS & EXPLORERS	50	45	5	35	7	1	0
FIREFIGHTERS	4	4	0	3	1	0	0
FIRE SUPPORT STAFF	1	1	0	1	0	0	0
FIRE VOLUNTEERS, INTERNS & EXPLORERS	1	1	0	1	0	0	2
TOTAL POLICE AND FIRE INVESTIGATIONS	129	111	18	76	22	8	5

Field Operations

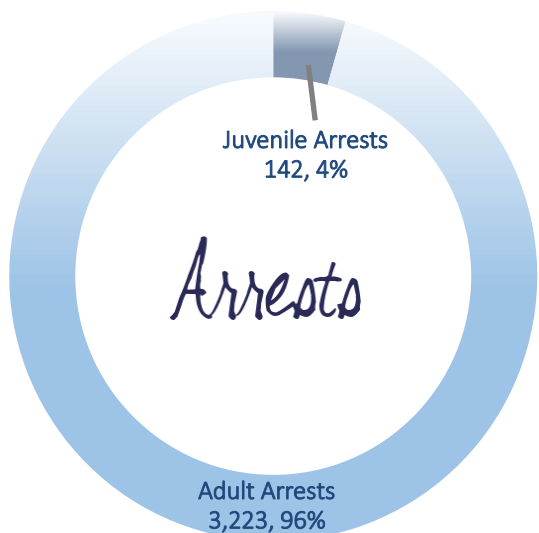


The Field Operations Division consists of Uniformed Patrol, Traffic Safety Unit, Major Accident Investigation Team, Neighborhood Resource Officer, Crime Prevention, Communications, Animal Services, School Resource Officers, K9 Unit, Field Training Program, Recruitment, Critical Response Team, Bicycle Patrol, Honor Guard, Volunteers in Police Services (V.I.P.S.), Chaplains, Peer Support, Police Explorer Program and Fleet Acquisition and Maintenance.

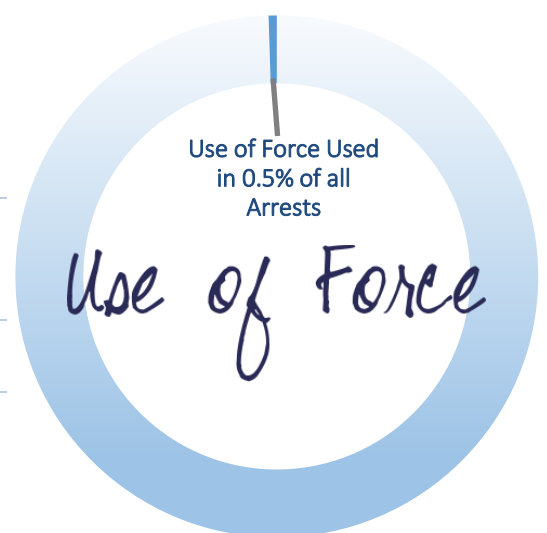
The division is headed by Captain Miguel Pacheco and Lieutenants Joey Mercado, Stephen Webb and Neil Cervenka who serve as Watch Commanders. This year, Lieutenant Webb retired in November, which led to the promotion of Lieutenant Holeman.

The Field Operations Division's main role is that of First Responder. While we have had many challenges in the form of filling allocated positions, injuries and budgetary constraints, the division has stayed focused on their first responder mission, protection of life being paramount. We have found ways to change reporting and response protocols in order to increase efficiency with the resources we do have. We have also revamped our Field Training Program to ensure we operate at the highest efficiency possible, without sacrificing the high quality Turlock deserves in its Police Officers.

Field Operations Secretary Dominique Sanchez provides a wide variety of administrative support to the Field Operations Captain, Lieutenants and Patrol staff. Some of the day-to-day duties include managing fleet maintenance, maintaining seniority list, subpoenas, compose updates for command staff (staffing levels, mandate tracking, critical overtime tracking, employee evaluation tracking, etc.), order/create Patrol forms, order supplies, business card ordering, and proofread/compose letters for Patrol, etc.



	2018	2019	% Chg. 2019 vs 2018
Use of Force Incidents	29	17	-41.4%
Arrests	3,774	3,372	-14.6%
% of Force Used by Officers	0.8%	0.5%	



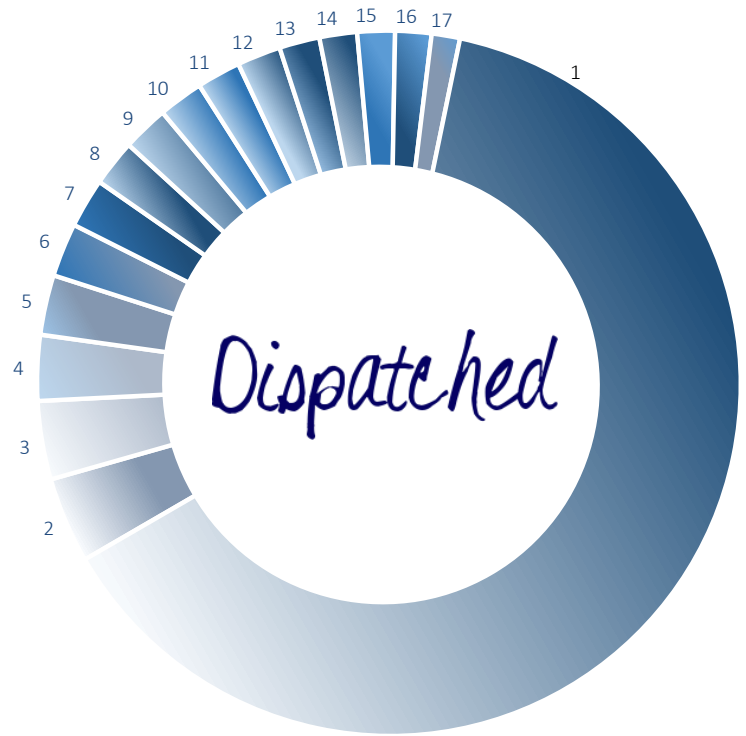
Patrol

Turlock is divided into five beats, which are assigned to Officers for each shift to Patrol. In each beat, there are two main ways that Officers respond to a call. First, would be a dispatched call for service, which is generated by someone calling the Communications Unit requesting an Officer. The other way would be a self-initiated call that the Officer generates. For example, if an Officer is driving down the street and then is flagged down by someone for assistance, that would be a self-initiated activity because it did not originate with someone calling the Communications Unit.

The year 2019 held many challenges for the Patrol Unit. A significant reduction in the police department's budget had a direct impact on Patrol and all the proactive services that used to be implemented utilizing overtime funds. For example, the Community Assistance Response Engagement (C.A.R.E.) Team had to be frozen because of lack of funds to support Officers in this extra assignment. Another impact of the reduced budget reflected the allotted number of Officer positions held. In the beginning of the 2019 year, there were 84 allotted Police Officer positions; which, with the population of 73,874 for Turlock, calculated 1.14 Officers per 1,000 residents in the city. In June, the allotted positions were reduced to 82, leaving the coverage of Officers to residents at 1.11 per 1,000. Again in July, the allotted positions were reduced to 81, leaving 1.10 Officers per 1,000 residents. In addition, one position was held, to be filled in July 2020, reducing Officers to 80.

In 2019, Patrol Officers responded to 46,036 calls for service, a -2.8% decrease from 2018. There were 54,506 self-initiated calls, a +19.1% increase since 2018.

Generated from those calls from citizens and self-initiated calls, 10,368 reports were completed by Officers, -7% from the 11,146 reports taken in 2018. Arrests totaled 3,372, a decrease -10.7% from the previous year. Of those total arrests, 3,223 were adults and 149 were juveniles.

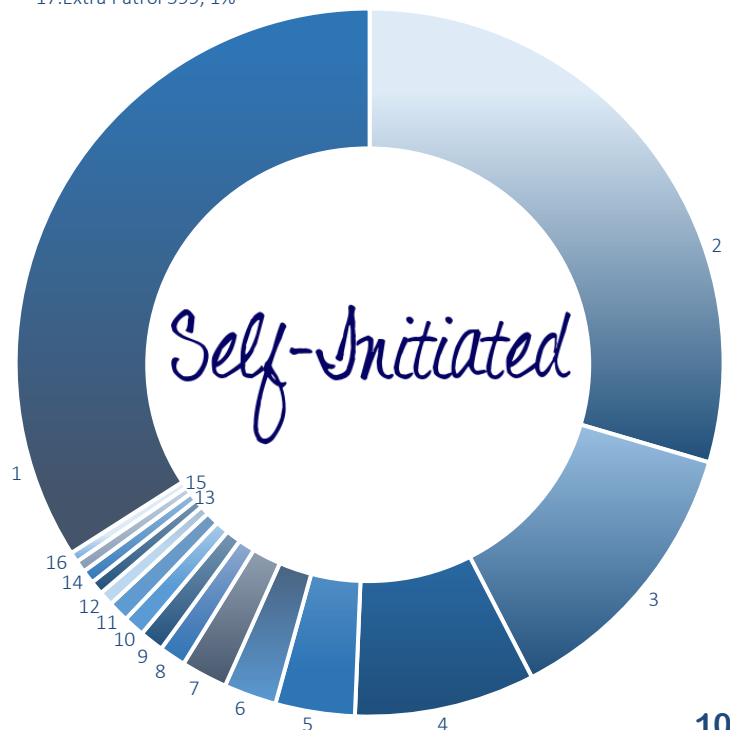


Dispatched

1. All Other Dispatched Calls, 29,168, 63%
2. Suspicious Person 1,812, 4%
3. Disturbance Verbal 1,654, 4%
4. Security Check 1,384, 3%
5. Trespass 1,266, 3%
6. 911 Hang Up 1,133, 2%
7. Disturbance 1,041, 2%
8. City Ordinance 984, 2%
9. Dangerous Driver 977, 2%
10. Disturbance Noise 953, 2%
11. Susp. Vehicle/Person 929, 2%
12. Code 6/Investigation 925, 2%
13. Suspicious Incident 855, 2%
14. Larceny 796, 2%
15. Commercial Alarm, 794, 2%
16. Assault and Battery, 766, 2%
17. Extra Patrol 599, 1%

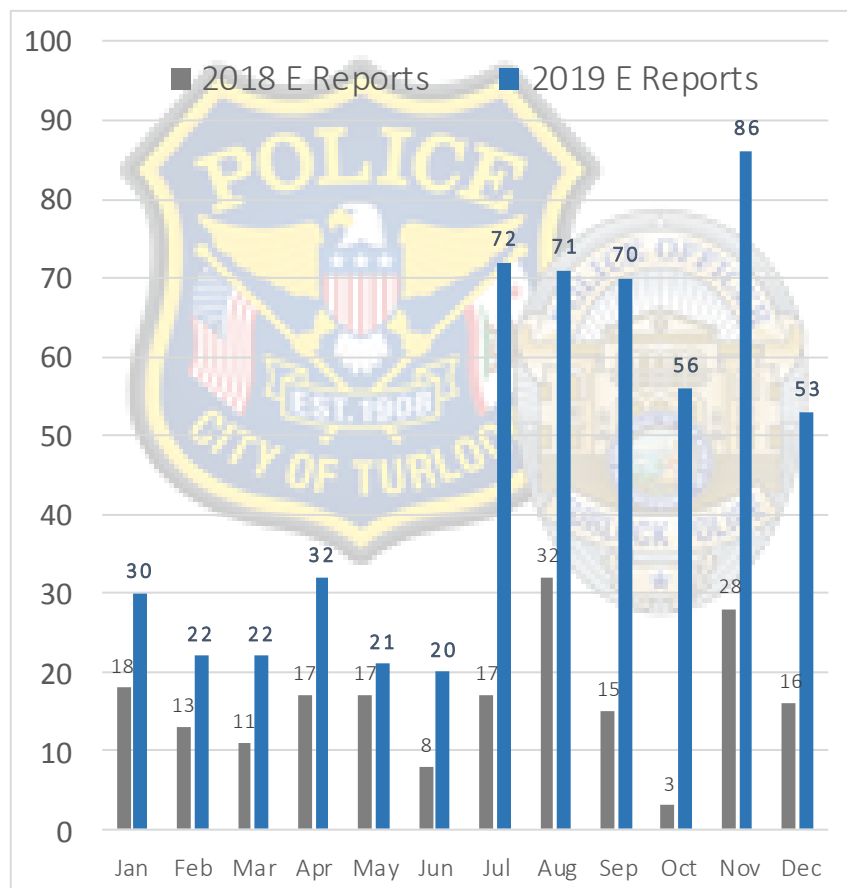
Self-Initiated

1. All Other Self Initiated Calls, 18,554, 34%
2. Extra Patrol 16,107, 30%
3. Report Writing 7,014, 13%
4. Traffic Stop 4,494, 8%
5. Code 6/Investigation 1,976, 4%
6. Special Detail 1,312, 2%
7. Commercial Check 1,153, 2%
8. Subpoena Service 660, 1%
9. Parking Cite 601, 1%
10. Suspicious Person 532, 1%
11. Warrant Service Arrest 521, 1%
12. Bike Stop 360, 1%
13. Traffic Offense 340, 1%
14. Suspicious Vehicle/Person 336, 1%
15. Abandoned Vehicle 294, 1%
16. City Ordinance 252, 1%



E-Reporting

	2018 E Reports	2019 E Reports	% Change
Jan	18	30	67%
Feb	13	22	69%
Mar	11	22	100%
Apr	17	32	88%
May	17	21	24%
Jun	8	20	150%
Jul	17	72	324%
Aug	32	71	122%
Sep	15	70	367%
Oct	3	56	1,767%
Nov	28	86	207%
Dec	16	53	231%
Grand Total	195	555	185%



E-reporting was refreshed in July 2019, to allow victims to report a non-emergency crime with no suspect information. Due to the reduction in staffing, non-priority calls with no suspect information are now being reported online. This relieved the high level of calls for service that the minimum staffing on Patrol were struggling to keep up with on a daily basis.

An example, if someone broke into a vehicle overnight and there was no information on the suspect, this would qualify for an e-report..

This service helped Officers tremendously by filtering out calls for service that did not need an Officer response, as well as providing a convenience to victims to report a crime online.

E-reports are routed to Community Service Officers, who determine if a Police Officer is needed to make contact with the victim regarding their report for additional information.

Qualifying crimes for an E-report are:

- Fraud/Forgery
- Harassing Phone Calls
- Identity Theft
- Lost, Stolen or Vandalized Property
- Theft of Property Inside a Locked or Unlocked Vehicle
- Theft from a Storage Unit
- Theft from an Unlocked Garage

E-Reports can be completed on the police department's website, under "Report a Crime."

Traffic Safety Unit

In late 2019, the Traffic Safety Unit was the recipient of a grant from the Office of Traffic Safety Selective Traffic Enforcement Program (S.T.E.P.) which will run until September of 2020. Some notable operations and equipment include:

- Traffic Safety Details
- DUI Saturation Patrols
- Motorcycle Enforcement
- General Traffic Enforcement
- Distracted Driving
- Seatbelt Enforcement



Some other noteworthy events in 2019 include:

- Model "A" Swap Meet
- Safe Kids Coalition Meetings and Events
- Every 15 Minutes Program
- Pentecost Parade
- Fourth of July Parade
- Stanislaus County Fair
- Annual Downtown Christmas Parade

	2018	2019	% Chg '19 vs. '18
Total Reportable Collisions	930	893	-4%
Fatalities	6	6	0%
Injury Accidents	306	367	+20%
Non-Injury Accidents	608	487	-12%
Violations Cited by T.S.U.	2,821	2,539	-10%
Parking Citations all T.P.D.	656	957	50%

In 2019, the Traffic Safety Unit continued with the objective to reduce injury collisions involving motorists, pedestrians and bicyclists after a sharp rise in these types of collisions in 2017. Roadside message boards, radar trailer and decoy cars were deployed on a regular basis to educate motorists and help bring awareness. With just two motor Officers and a Sergeant, this was a daunting task but with the help of Cadets, the unit was able to get the equipment deployed. In addition, weekly educational posts were put on the department social media pages to further the reach of traffic safety information to the public. Traffic collisions reduced in 2018, which was great but resulted in no grants rewarded to the department for overtime details to focus enforcement further in 2019.

The Traffic Safety Unit also coordinated the County Integrated Traffic Enforcement (C.I.T.E.) team. The team consists of Officers and motor Officers from six agencies throughout Stanislaus County. In 2019, there were eleven traffic enforcement operations conducted in Stanislaus County.

As part of the Traffic Safety Unit, the unit Officers are also on the Major Accident Investigation Team (M.A.I.T.). M.A.I.T. was called out four times in 2019, to respond to major collisions and to follow-up with two additional major collisions that Patrol handled.

School Resource Officers

The Turlock Police Department School Resource Officer (S.R.O.) program consists of two Police Officers responsible for providing high visibility law enforcement presence and crime prevention programs at Turlock High School and Pitman High School. They work closely with school administrators in order to foster a safe learning environment for students and staff.

The 2019-2020 school year marks the fourth year of the four-year assignment rotation for S.R.O. Mark Alberti at Pitman High School and S.R.O. Matthew Ulrich at Turlock High School.

Turlock Police School Resource Officers play a crucial role in developing a positive reputation between Police Officers and the Turlock youth.

The S.R.O. program was developed in order to build a relationship among students and Police Officers, based on a foundation of trust. The program was designed not only for the benefit of the students to understand the role of Police Officers, but to also benefit Police Officers as a reminder that we were all once kids too.



S.R.O.'s are tasked with providing school safety, mentoring through role modeling and participation in school functions such as after school sports, assemblies and special events. They are tasked with organizing the annual Every 15 Minutes event that exposes students, staff and parents to the realities and life changing events caused by drunk driving. S.R.O.'s typically stay out of school discipline issues but provide education and mentoring as an alternative to dealing with criminal complaints.



S.R.O. Ulrich has worked closely the past year with Turlock High School staff and administrators during the renovation project to the science wing at Turlock High School, which created some new challenges for security and safety. S.R.O. Ulrich successfully assisted in coordinating the "Every 15 Minutes" program for Turlock High School. He coached track during the 2019 season which continued positive relationships with track athletes and students alike.

S.R.O. Ulrich observed as Turlock Unified School District received active threat training from Knowledge Saves Lives. The school district contracted the company in an effort to establish faculty responsibilities during such a threat. This new training was put into effect September 10, 2019, when a hoax threat of a shooter on campus was made from a Turlock High School radio. S.R.O. Ulrich, Turlock Police Officers, Command Staff and multiple Officers from allied agencies quickly responded and cleared the campus, ensuring the safety of students and staff. All involved responded appropriately and the students and staff were commended for their quick response to the lockdown procedures. This year marks S.R.O. Ulrich's last year of his assignment and he will surely be remembered and missed by students and staff for years to come.



S.R.O. Alberti had an equally successful year at Pitman High School. S.R.O. Alberti brings a high level of professionalism with the mixture of excitement and fun to his campus. He is a favorite among students and staff and can be found in a conversation exploding with laughter all over campus. He takes his role as the S.R.O. at Pitman very serious and works hard at keeping the campus secure. He worked with staff throughout the year to make sure all cameras were functioning correctly and placed in the most effective areas. S.R.O. Alberti also worked with the Turlock Police Property and Evidence staff to have two bicycles donated to newly placed refugee students after they had their bicycles stolen.



S.R.O. Alberti will be extending his special assignment an additional year to help with cross training the next S.R.O. to fill S.R.O. Ulrich's spot at Turlock High School.

Communications

The Turlock Communications Unit serves as a Public Safety Answering Point (PSAP). The unit consists of ten full-time Emergency Services Dispatchers, three Lead Emergency Services Dispatchers and the Public Safety Communications Supervisor. The unit is part of Field Operations and is managed by Lieutenant Joey Mercado and Captain Miguel Pacheco.

The mission is to provide both emergency and non-emergency police and fire services to our community in a professional and expedient manner. Our highly skilled and dedicated staff work hard to provide the best service possible to residents and visitors within the city of Turlock. They play a pivotal role in the department's efforts to meet citizen needs, ensuring resources are deployed rapidly and efficiently.

In 2019, 117,701 incoming telephone calls were received, 33,482 of which were 9-1-1 calls (92 per day average).

9-1-1 funding and oversight is provided by the Governor's Office of Emergency Services (CalOES). Per CalOES standards, 95% of incoming 9-1-1 calls shall be answered within fifteen seconds. Throughout the year, 99% of 9-1-1 calls were answered within fifteen seconds, well above CalOES standards.

The unit's staff works diligently to ensure the safety of the public and police and fire field units. In addition to answering all emergency, non-emergency and internal phone lines, Dispatchers are responsible for keeping track of all events and times related to calls for service. They closely monitor and communicate with Fire units, Patrol units, Corporals, Sergeants, Lieutenants, Captains, the Police Chief, Detectives, a Special Investigations Unit, Cadets, Explorers, Volunteers In Patrol Services (V.I.P.S.), Chaplains, Animal Control units and C.S.U.S. Patrol units (after hours). This involves closely monitoring multiple radio channels, including an emergency radio channel for Public Works employees. Additionally, they are responsible for monitoring multiple alarm systems and surveillance cameras throughout the Public Safety Facility.

Dispatchers are responsible for carefully inputting data into the Department of Justice's California Law Enforcement Telecommunications System (C.L.E.T.S.) and/or National Crime Information Center's (N.C.I.C.) system. This includes entering wanted persons, missing persons, restraining orders and all stolen, lost, or found property, firearms, vehicles and boats into one or both systems. In 2019, Communications staff processed 2,517 warrants.

The unit is staffed with a minimum of two Dispatchers 24/7/365. In 2019, staff collectively worked 2,588 hours of overtime in order to provide this type of coverage. Dispatchers work twelve-hour shifts with no lunch breaks.

On February 25, 2019, the unit went "live" for the first time with a Fire Station Alerting System provided by US Digital Design. The station alerting system is used to alert firefighters about calls for service. Fire stations are alerted via audio, display, lighting and auxiliary input/output components. While outside of the fire station, firefighters are alerted about calls for service through portable radios and mobile phones. Via their mobile phone, a map is provided to aid with navigational directions. Fire station alerting is initiated by Dispatchers upon the dispatch of a call for service. It is intended to speed up response times and avoid delays in service.

On March 27, 2019, the unit went "live" with a new Citywide digital radio system. Dispatchers transitioned from using an older and outdated system to a newer and updated Motorola MCC 7500 Elite Dispatch Console. The new system replaced a radio system that was implemented over twenty years ago. The new radio system is much more reliable as it provides users with a wider range of service area and radio transmissions can be heard more clearly. The new radio system included the installation of a new phone and radio transmission recording system provided by Verint Systems.

Bicycle Patrol, Trikkies and Chariots

The Turlock Police Department Bicycle Patrol Team is currently made up of a Sergeant and three Police Officers. Officers on the Bike Patrol Team work special events and extra patrols in addition to their regular Patrol duties. The team is supervised by Sergeant Joseph Dusel. The Bicycle Patrol Team consists of Officers who are interested in providing a different level of service to the public. Officers interested in the team need to be off probation and have the willingness to be on a bicycle for a long period of time. Upon being selected for the team, Officers attend a forty-hour bicycle safety course. Rather than driving a Patrol vehicle for extra patrols and special events, Officers either ride bicycles, Trikkies, or Chariots. Officers provide extra patrols downtown and at local shopping centers during the holiday shopping season. They also provide a visual presence during the Downtown Christmas Parade and other special events throughout the year.

One of the goals of the team is to host bicycle safety rodeos at some of the elementary schools. During these rodeos, Officers focus on teaching bicycle safety, the rules of the road and issue bicycle helmets to children who are in need of one.

The bicycles, Trikkies and Chariots enable Officers to have a more one-on-one interaction with the community. If you see any of the team members out and about, please feel free to come up to them and ask any questions you might have about the team or bicycle safety!



Critical Response Team

S.W.A.T. and Hostage Negotiations

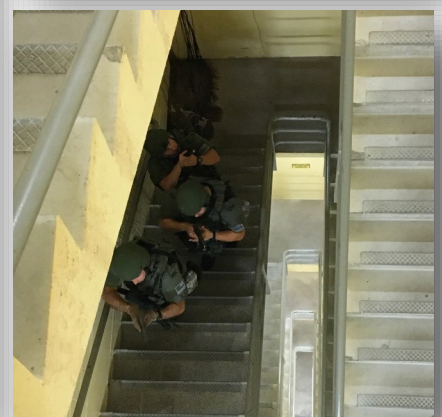
Law enforcement is routinely faced with planned, unplanned and emergency situations that expose community members and police personnel to extreme risks. The Turlock Police Department Critical Response Team (C.R.T.) consists of two teams with specialized training and equipment to handle situations such as critical incidents or high-risk missions, which would otherwise be beyond the capabilities of Patrol personnel or other police units.

The C.R.T. is comprised of the Special Weapons And Tactics (S.W.A.T.) Team and Hostage Negotiations Team (H.N.T.). The members of C.R.T. are full-time Police Officers and a Dispatcher that serve on a collateral duty basis and have been selected, trained and equipped to work as a coordinated team to resolve critical incidents and high risk missions. C.R.T. members operate with a goal and mindset geared toward the preservation of life.

Members of C.R.T. actively engage the community in events such as National Night Out, Open House and the Blue Santa program, where the team members speak with members of the community about their roles in achieving a peaceful and safe resolution to critical incidents. Due to budget cuts, C.R.T. did not participate in National Night Out or Blue Santa in 2019.

The S.W.A.T. Team consists of Officers with specialized training and experience along with certified instructors in a variety of law enforcement topics such as firearms, active shooter response for law enforcement, defensive tactics, less lethal, tasers, ballistic shield, distraction devices, breaching and tactical communications to name a few.

The team consists of two Team Leaders, Sniper Elements, Scout Observers, Breachers and Entry Teams. The team trains on tactics and marksmanship and is capable of missions related to hostage rescue, dignitary protection, barricaded subjects, unmarked surveillance, vehicle take downs and more. The S.W.A.T. Team and Snipers train monthly and they logged approximately 1,980 hours of training time.





Some of the highlights for 2019:

- One planned high-risk arrest/search warrant mission
- One call out with exigent circumstances/barricaded suspect
- New pole camera purchased

The Turlock Police Department Hostage Negotiations Team was formed in the mid-1970's. The current Team Leader of the unit is Sergeant Steve Rodrigues and the current Assistant Team Leader is Corporal Raul Garcia. The unit is made up of several employees within the Turlock Police Department. Officer Hiram Duncan, Officer Nim Khamo, Detective Frank Navarro and Dispatcher Ranae Colunga are all negotiators that are currently assigned to the unit and are all subject to callouts at any time.

The unit trains several times a year in order to keep up their negotiation skills. These trainings are put together by a team member in order to provide the most beneficial training as possible. The unit also trains at least twice a year with the Turlock Police S.W.A.T. Team so that whenever there is a callout that both units are deployed, they are familiar with working together.

The primary objective of the unit is to always come to a peaceful resolution of the situation/incident.



Honor Guard



The Turlock Police Department Honor Guard is composed of non-probationary Police Officers who represent the department in ceremonies and memorials on a collateral duty assignment basis. Honor Guard Officers are selected based on their motivation and exceptional high standards of professionalism, conduct and appearance. Additional skills required may include dexterity, precision, marching, prior military experience and the ability to stand at attention for extended periods of time.

In January 2019, the team participated at the 2019 Annual Awards Breakfast and attended the memorial service for the fallen Davis Police Department Officer Natalie Corona. The team was present with allied agency Honor Guard Teams at the Annual Peace Officer Memorial Week in May, as well as, the Peace Officer Memorial Run in October. As a result of staffing and decrease overtime funding for the remainder of the 2019-2020 Fiscal Year, the Honor Guard's participation in community events was curtailed.

The Turlock Police Department Honor Guard was led by Sergeant Ramon Godoy until his retirement in December 2018. Lieutenant Stephen Webb and Traffic Officer Mike Simbalenko led the Honor Guard Team through most of 2019. F.T.O. Jacob Young and Officer Hiram Duncan are the remaining members of the Turlock Honor Guard team with prior military experience and training.

K9 Unit

The Turlock Police Department K9 Unit was formed in the early 1980's but was suspended in 2008 due to financial reasons. The year 2016 marked the resurrection of the K9 Unit and in 2017, they were back on the streets keeping the community safe.

The K9 Unit is supervised by Sergeant Steve Rodrigues who also serves as the coordinator of events and training for the unit. The Turlock Police K9 Unit consists of two teams:

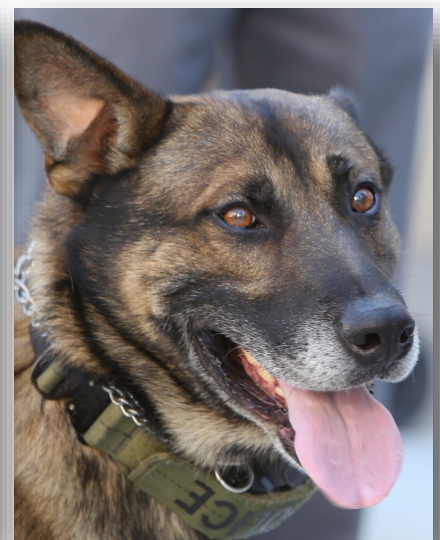
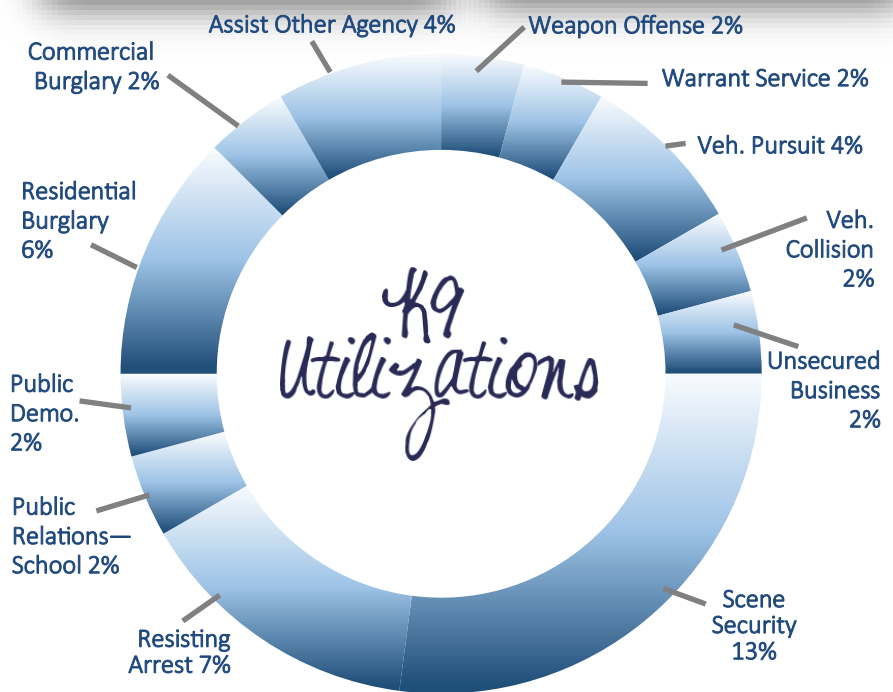
K9 Keyser is a five-year-old, male, black German Shepherd from Czechoslovakia. K9 Keyser is partnered with SWAT Officer Queray McMiheik who is a twelve-year veteran of the police department.

K9 Varick is a five-year-old, male, Sable German Shepherd and Belgian Malinois mix from Czechoslovakia. K9 Varick is partnered with Field Training Officer Nim Khamo who has been a Police Officer for eleven years.

The Police K9 teams train at least twice a month with members of the Stanislaus County Sheriff's K9 Unit. The K9 Units are trained on patrol apprehension which include tracking, building searches, evidence searches, building and open area searches, scene security and handler protection. They are available to assist allied agencies as well.

This year, the K9 Unit suffered a huge loss. In November 2019, Varick lost his battle with an inoperable tumor and was laid to rest. With the loss of Varick, the K9 Unit now only has Officer Queray McMiheik and his K9 partner, Keyser.

The depicted chart details the K9 utilizations and deployments for the year.



Animal Services

The Turlock Police Department's Animal Services Unit continues to strive for excellence in providing compassionate care for the domestic animals in our community. The unit continues its partnerships with rescue organizations to place adoptable animals. The City of Turlock's web page, Animal Service's Facebook and Instagram and Pet Harbor are sites that are instrumental in reuniting pets with their owners and offering valuable information to the community about animal related topics.

The shelter impounded 910 dogs and 1,196 cats in 2019. Live return rate for dogs was 81% and cats was 2% with most cats entering the shelter as newborns or feral cats that are not considered adoptable.

The shelter was awarded \$7,500 from a state grant to expand their efforts to offer low/no cost spay/neuter programs to Turlock residents. With these funds, 100 vouchers for dogs and 50 vouchers for cats were distributed. The dog vouchers were worth \$50, which included a one-year license, microchip, rabies vaccine and spay/neuter. The cat vouchers were worth \$20 and included a microchip and spay/neuter.

Animal Services was awarded \$15,000 from the State of California Pet Lover's License Plate fund to create additional funding for 150 vouchers for free spay or neuter of owner owned pets. This voucher program was free to Turlock citizens and included spay/neuter, microchip, first year license and a rabies vaccine.

On January 1, 2019, the shelter began using the Chameleon License program which has enhanced operations at the shelter.

Continued efforts in placement of pets enhanced relationships with local and extended rescue efforts. Animal Services staff visited numerous schools for classroom presentations and presented at community service events.

The Turlock community continues to support our efforts through donations of money, food and treats for the animals.



Locke Brother's Lemonade Stand: Jude and Jack Locke's dedication to the animals drew local and statewide notoriety when they hosted a lemonade stand and donated all of the proceeds to the shelter. The funds are used for spay/neuter and items that directly affect the animals.

2019 Stats

3,008
Calls for Service



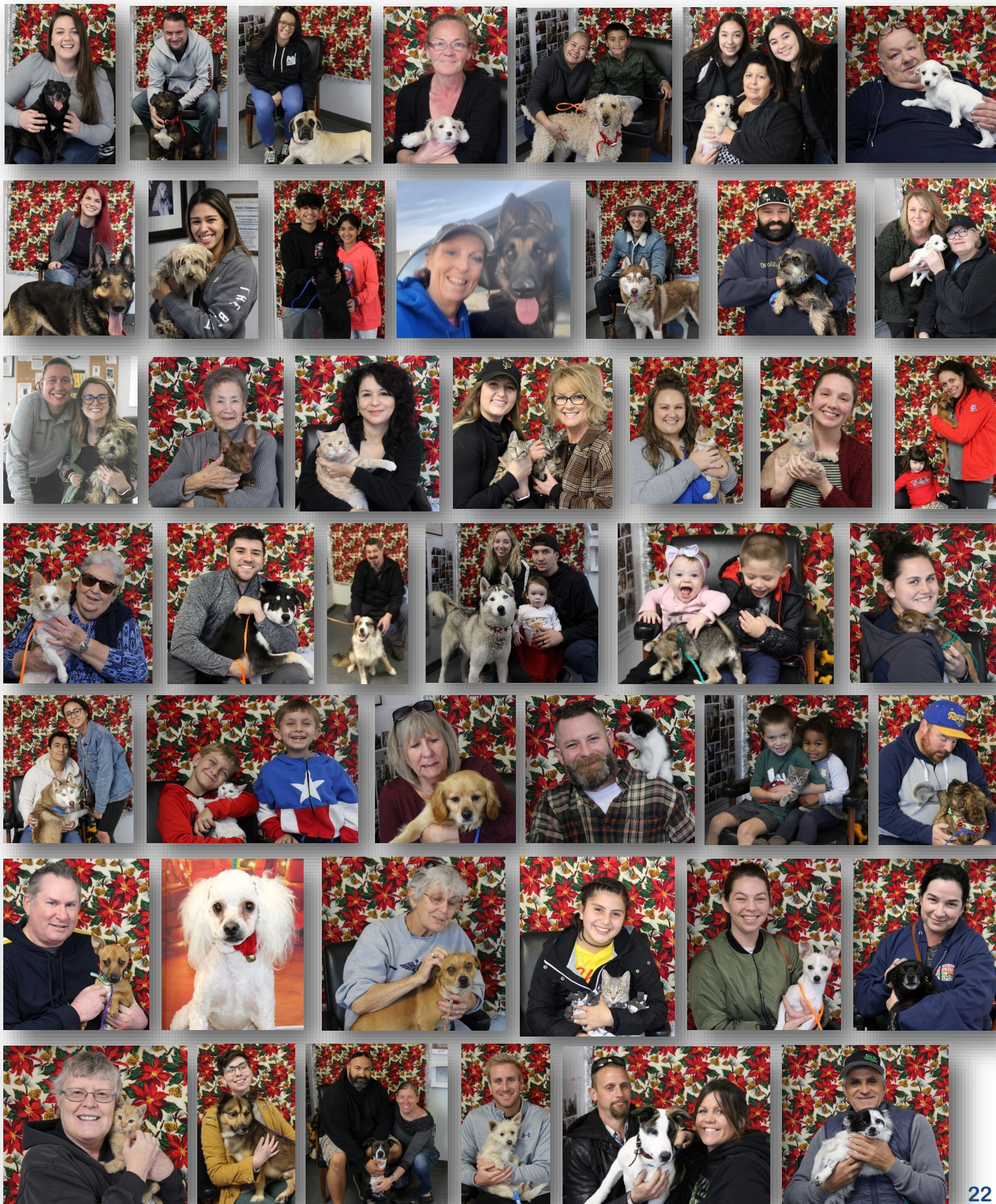
Dogs Cats

858 Intake	1,153 Intake
167 Adoptions	58 Adoptions
202 Rescued	135 Rescued
308 Returned to Owner	14 Returned to Owner
95 Bites	111 Bites



Thank you to the various groups and individuals who donated pet food and toys through the year.

The third annual Turlock Poker Room “Home for the Pawlidays” promotion resulted with fifty-one animals adopted at no charge thanks to the generous donation from the owner of the Turlock Poker Room.



Crime Prevention

In 2019, The Crime Prevention Unit was severely affected by the City's financial situation and the departure of long time Crime Prevention Specialist Michelle Balacek. The unit consisted of a Sergeant, a Crime Specialist, the Explorer Post and the Volunteers in Police Services. The four Neighborhood Resource Officer (N.R.O.) positions remained vacant due to staffing issues in the department.

The Crime Prevention Unit worked hard to keep several programs running while others were forced to be cancelled. This was heartbreaking for staff and the community.

Crime Stoppers is a countywide program that allows citizens to send in a tip or information on a crime or wanted suspect 100% anonymously. If the citizen's tip leads to the identification or an arrest of a suspect, they are eligible for a reward up to \$1,000.

You can leave a tip at the Crime Stoppers tip line (209) 521-INFO or (209) 521-4636 or visit www.stancrimetips.org.



National Night Out was a huge success for the department and community. Turlock had approximately forty block parties that registered with the Crime Prevention Unit. There were many others throughout the city. Although we had limited Officers out due to staffing and overtime concerns, Explorers, Volunteers and administration staff which included

Lieutenants, Captains and the Chief, along with the Mayor, Council members and on-duty Fire staff, all participated and visited as many parties as they could.

Neighborhood Watch is one of the oldest and most effective crime prevention programs in the country, bringing citizens together with law enforcement to deter crime and make communities safer. Neighborhood Watch is designed to prevent crime from occurring in neighborhoods through observation, awareness and communication. These groups have been known to significantly reduce the amount of crime occurring in neighborhoods.



In 2019, one new Neighborhood Watch group was formed, bringing the total number to eighty-seven.

One of the biggest goals of the Crime Prevention Unit is to enhance the safety of children in schools and to lower crime in surrounding neighborhoods. School Watch is a program that allows us to accomplish this goal by developing a strong sense of community around schools and through close partnerships with residents, school staff, parents and students.

Residents are encouraged to observe and report crime and suspicious activity. Parents are given tips on how to ensure their children are safe at school. Students are taught personal safety along with how to care for their community by reporting problems and suspicious activity. Teachers and staff members are encouraged to maintain regular communication and encouraged to keep strong partnerships within the community.

Modeled after Neighborhood Watch, Business Watch takes the same concept to the commercial level, creating a partnership between businesses and law enforcement. The Business Watch philosophy is straightforward—take control of what happens in your business community and lessen your chances of becoming a victim.

The goals of all the programs are to develop a greater sense of pride in our community, enhance public partnership with police and share valuable information in an attempt to reduce crime.

The Rape Aggression Defense (R.A.D.) course is a twelve-hour, self-defense course taught over a two-week period to women over the age of fifteen. The R.A.D. Systems Basic Physical Defense course is designed to help women overcome the effects of sexual harassment and violence by teaching them assertiveness, awareness, risk recognition, risk reduction, avoidance and physical defense strategies.

Courses are offered throughout the year and are currently being taught by Turlock Police Staff and the California State University Stanislaus Police Department staff.

In 2019, two R.A.D. courses were offered and approximately twenty-five Turlock citizens completed the course.

Community Academy—*Cancelled*

Operation Blue Santa—*Cancelled*



Volunteers

The Volunteers In Police Services (V.I.P.S.) program provides support and resources for the Turlock Police Department and consists of citizens who wish to volunteer their time and skills with a community law enforcement agency. Our Volunteer program consists of both in-house Volunteers and Patrol Volunteers. This allows our Volunteers to utilize their skills and experience in a way that will best serve the community.

In 2019, Turlock had twenty-three dedicated Volunteers. Each individual brings a wealth of life experience and diversity to the police department. V.I.P.S. have logged over 125,000 hours in the last nineteen years and in 2019, provided approximately 5,000 hours of service.

V.I.P.S. assisted with several special events in 2019, including the Stanislaus County Fair, the Annual Downtown Christmas Parade, the county Swap Meet, National Night Out, Safety Fairs, etc. V.I.P.S. are also proud to represent the Turlock Police Department in community events such as Wreaths Across America, the 9/11 Remembrance Ceremony and the Annual Peace Officer's Memorial.

Volunteers are genuinely dedicated to assisting the police department and community of Turlock. The V.I.P.S. program continues to provide "helping hands" through in-house work at the police department and "extra eyes and ears" on Patrol. In addition to regular Patrol duties, V.I.P.S. also respond to emergency call-outs during all hours of the day and night. In 2019, Volunteers logged over 48 hours of emergency call-outs. Their willingness to respond and their dedication frees Patrol Officers to respond to additional incoming calls for service.

Monthly meetings provide ongoing training for the Volunteers. In 2019, V.I.P.S. received training in a variety of law enforcement topics, each taught by a local expert in their field. Annually, V.I.P.S. attend the Law Enforcement Volunteers of California (L.E.V.O.C.) training day where they interact with Volunteers throughout California. This year, five Turlock V.I.P.S. attended this training in Lodi.



PATROL SHIFTS WORKED	128
VOLUNTEER HOURS	5,070
EMERGENCY CALL-OUT HOURS	48
GARAGE SALE PERMITS CHECKED	14
PARKING CITATIONS ISSUED	5

Explorers



The Turlock Police Department Explorer Program Post 900 is designed for service-oriented young men and women, ages fourteen through twenty-one and have an interest in the law enforcement field. The Explorer Program serves as a gateway into the law enforcement profession and is designed to promote leadership, character development, respect, physical fitness, good citizenship and teamwork.

Turlock Police Explorers wear a uniform and insignia, identifying them as part of the Turlock Police Department. Only the highest standard of conduct is acceptable. This conduct extends beyond explorer duties and into their school and personal life.



Turlock Police Explorers attend bi-weekly meetings where they receive training in all areas of law enforcement. Additionally, Explorers are encouraged to participate in ride-a-longs with Police Officers where they see the actual application of the training they have received. This training and experience make them better prepared as applicants for future law enforcement positions. Explorers gain invaluable experience that can be used to further their careers, even if they decide to choose a career outside of law enforcement.

The Turlock Police Explorer Program is supervised by Sergeant David Shaw. Seven Police Officers serve as Police Explorer Advisors on a collateral duty basis. They are Detective Frank Navarro, F.T.O. Gina Giovacchini, F.T.O. Joseph Ramos, Officer Sergio Perez, Officer Cody Lawrence, Officer Richard Fortado and newly appointed Officer Brett Conrad. They provide training, coaching and insight at the bi-weekly meetings and serve as mentors for all members of the Explorer Program. Volunteer Jeff Lopes, who is a retired Turlock Police Captain, handled the day-to-day operation until he moved out-of-state. Jeff Lopes was a vital part of the program and will be missed by the Explorers and staff.

Turlock Police Explorers put in a total of 1,587 volunteer hours in 2019. They participated in twenty-six community events including parades, National Night Out, Peace Officers Memorial Run and training with the Turlock Police S.W.A.T./H.N.T. teams.

Turlock Police Explorers are given the opportunity to attend the Regional Explorer Academy. Explorers Brandon Flores, Krysten Mathews and Evan Lumpkin attended the Basic Explorer Academy. Explorers Arlen Arrieta and Destiny Martinez attended the Intermediate Explorer Academy. Explorer Destiny Martinez was promoted to the rank of Explorer Corporal.



Cadets



The Turlock Police Cadets are part-time employees with the police department. The Police Cadet Program is for individuals who are eighteen years or older and who maintain at least six college units while employed. Typically, the Cadet position is a stepping stone for students interested in a career in law enforcement. Several Police Officers began their careers with the Turlock Police Department as Cadets.

The Cadets working for the Turlock Police Department are assigned to work in the Special Operations Division and the Field Operations Division, assisting Officers and administrative staff with daily duties. On a rotating basis, Cadets are assigned to different units such as the Records Unit, the Traffic Safety Unit, Investigations Unit and Patrol.

Cadet duties vary from the court run, which is a daily trip to the Stanislaus County Courts to hand deliver and receive important court case files and documents, assisting with police vehicle maintenance, subpoena service, traffic control for vehicle accidents and for special events, Live Scan fingerprinting, abandoned vehicle abatement, parking citations, writing police reports, front lobby duties and assisting administrative staff.

Recruitment

The Recruitment Team is a collateral duty made up of approximately twenty employees. The Recruitment Team strives to recruit well qualified, professional individuals to join the Turlock Police Department family.

During the 2019 year, the Recruitment Team attended job fairs and career days at CSUS and our local high schools.

The members of the Recruitment Team also participated in several oral boards for interviews for the positions of Police Officer and Police Officer Trainee. The Trainee position offers those with no experience and who have not attended an academy to join our ranks. If selected, the candidate is paid a salary and benefits while attending an academy. In addition to salary, the department covers all academy related expenses such as tuition, books, uniforms and equipment. Upon successful completion of the academy, the Trainee is sworn-in as a Police Officer with the Turlock Police Department. Multiple recruitments are held for the Police Officer Trainee Position throughout the year.

The department has embraced a multi-focused approach involving hiring Officers that are a mixture of lateral Police Officers, entry level Police Officers, Police Officer Trainees, Lateral Dispatchers and Dispatcher Trainees. This method brings a combination of experienced and inexperienced new staff creating diversity and stability.

To apply to be a Police Officer with the Turlock Police Department, a minimum of thirty college credits at the time of application is required. College credits at the completion of the academy will be included as a part of the required thirty credits.

Please check the City of Turlock 's website at <https://ci.turlock.ca.us/policedepartment/aboutus/recruitment/> for more information regarding the application process and contact information.

Chaplains

The Turlock Chaplaincy has seven public safety chaplains: David Williams, Jose Perez, Bob Reichert, Javier Carrillo, Martin Gwasira, Rachel Kasamani and Gerry Grossman. These chaplains provide 24-7 coverage for emergency call-outs for Turlock Police.

The Chaplaincy receives its direction, guidance and support from its 2019 Board of Directors which is comprised of Roger Sperry, Dan Steckman, Kellie Weaver, Jason Hicks, Blane Adams, Loren Hayes, Jon Carlson, and Steve Kyte.

In addition to emergency call outs, chaplains assisted with the Every 15 Minutes program, stress management trainings, confidential employee counseling, attendance and support at swearing ins, promotions, retirements, award ceremonies, memorials and dedication ceremonies. The Chaplaincy is funded through monthly donations, employee deduction donations, annual Fun Run proceeds, grants and serendipitous giving.

Statistically, the Public Safety Chaplains responded to ninety-three calls for services, most of which were related to the death of a community member. The chaplains respond to assist police personnel in providing comfort and guidance to traumatized members of the public. In addition, the Chaplains assist the first responders in recovering from traumatic incidents.

One distinction in the statistics is between Code Calls and other deaths. With a code call, the emergency responders are actively trying to revive the patient as the chaplain is responding. The Chaplain strives to arrive at the location before death is announced to the next of kin. Code calls results in being a death notification in addition to family support.



NATURAL DEATHS 19
CODE CALLS 13
CALLS TO FIRES 22
SUICIDES 11
CARE FACILITY DEATHS 2
VEHICULAR DEATHS 3
INFANT DEATHS 2
DEATH NOTIFICATIONS 9
UNRESPONSIVE CHILD 3
REVIVED
DEBRIEFINGS 3
SCHOOL RESPONSES 4
FUNERALS CONDUCTED 28

Special Operations

The Special Operations Division is under the direction of Captain Steven Williams and consists of the Special Operations Lieutenant, the Investigations Unit, the Special Investigations Unit (S.I.U.), Professional Standards and Training, Property and Evidence, Records, the Crime and Community Information Analyst, the Public Safety Business Unit Supervisor and the Special Operations Secretary.

The police department is constantly looking for ways to connect with the community to create transparency about the police department's role within the community. One of the main ways the divisions seeks to accomplish this goal is through social media. Utilizing social media as a two-way communication tool to the citizens of Turlock has drastically increased the department's community outreach and will only continue to grow as society has proven that social media is a primary resource to obtain information. The Professional Standards Sergeant and Crime Analyst play a critical role in this.

The Special Investigations Unit (S.I.U.) was formed in 2018. S.I.U. addresses serious crimes, crime trends and generally serves as a proactive investigative unit. The responsibilities of the S.I.U. includes regular and special enforcement duties associated with gangs, human trafficking, weapons offenses, drugs and recidivism.

The Special Operations Division takes great pride in serving the citizens of Turlock. A considerable amount of time has been dedicated to ensuring that the division works with all units within the department in an effort to maximize the agency's policing efforts.



Detectives

The Turlock Police Department Investigations Unit is currently comprised of eight Detectives and a Sergeant assigned to supervise the unit. A CDCR Parole Agent and a Probation Officer have work stations within the unit where they operate on a part-time basis. In addition, the Special Operations has a Secretary and a Crime and Community Information Analyst who are vital to not only day-to-day operations but provide analytical research relevant to Detectives' cases.

Of the eight Detectives, four are Police Officers assigned to the unit for four years as Special Assignments and four are Detectives who promoted to the rank of permanent Police Detective and remain part of the unit.



Although relatively small compared to the Field Operations Division, these eight Detectives carry caseloads ranging from property crimes such as larceny and burglary, to crimes against persons such as sexual assaults and homicides. The varying types of investigations handled by Special Operations investigators can be broken down into four general categories. These categories are: Crimes Against Persons, Crimes Against Children, Financial Crimes and Property Crimes. In addition to these general caseloads, each Detective is "on-call" a week at a time once every eight weeks. On-call Detectives are available 24/7 in order to provide uninterrupted investigative services to the department.

Several of the Detectives have received advanced training in areas of specialized expertise such as High-Tech computer crimes investigation, crime scene investigation, arson investigation, and interview and interrogation. The Investigations Unit will also investigate crimes which require expertise and resources beyond the capacity of the Patrol Officer(s) who initially started a case. The Investigations Unit also assists with registering all mandated registrants such as gang, arson and sex offenders, completes fugitive extraditions, assists with or organizes compliance checks for business licensing and probation and/or parole compliance checks. They also conduct specialized investigations such as criminal investigations of Officer involved shootings or internet crimes against children to include child exploitation and online predators. Detectives work closely with allied law enforcement agencies, the Stanislaus County District Attorney's Office and community service agencies at the county, state and federal levels.

2019 marked a record low in our department's history with zero recorded homicides. The dedication of our Detectives and members of the Special Operations Division played some part in this decrease. Despite being faced with a variety of daily challenges, these dedicated Detectives face these challenges head-on with the ultimate goal of bringing justice to those responsible.

The Investigations Unit remained focused on serving the community through dedication and commitment on a daily basis by providing public safety services.

Records

The Records Unit is staffed by five full-time Police Records Technicians, one Records Supervisor, four part-time Clerical, two Cadets and two Volunteers.

The Records Unit is responsible for many aspects of police report processing and document control within the police department. Records Technicians manage the entry, digital imaging, routing, filing and purging of all police reports, Administrative and Turlock Municipal Code violation citations and bicycle licenses. The unit fulfills requests for reports from various law enforcement agencies, the District Attorney's Office and other government agencies. The Records Unit is responsible for daily transportation of documents to the District Attorney's Office and the Stanislaus County Courts in Modesto.

The unit is also responsible for the front counter lobby area and they are the first point of contact for citizens that come into the police department. The unit helps citizens, insurance companies and attorneys with police report requests, vehicle releases and also helps to give information regarding requests that cannot be fulfilled by the unit.

Records staff coordinates the operation of the Live Scan fingerprinting machine and offers fingerprinting to the public on Thursdays.



TOTAL REPOTS PROCESSED 10,368

SUPPLEMENTAL REPORTS PROCESSED 1,704

BICYCLE LICENSES ISSUED 256

ADULT ARRESTS 3,223

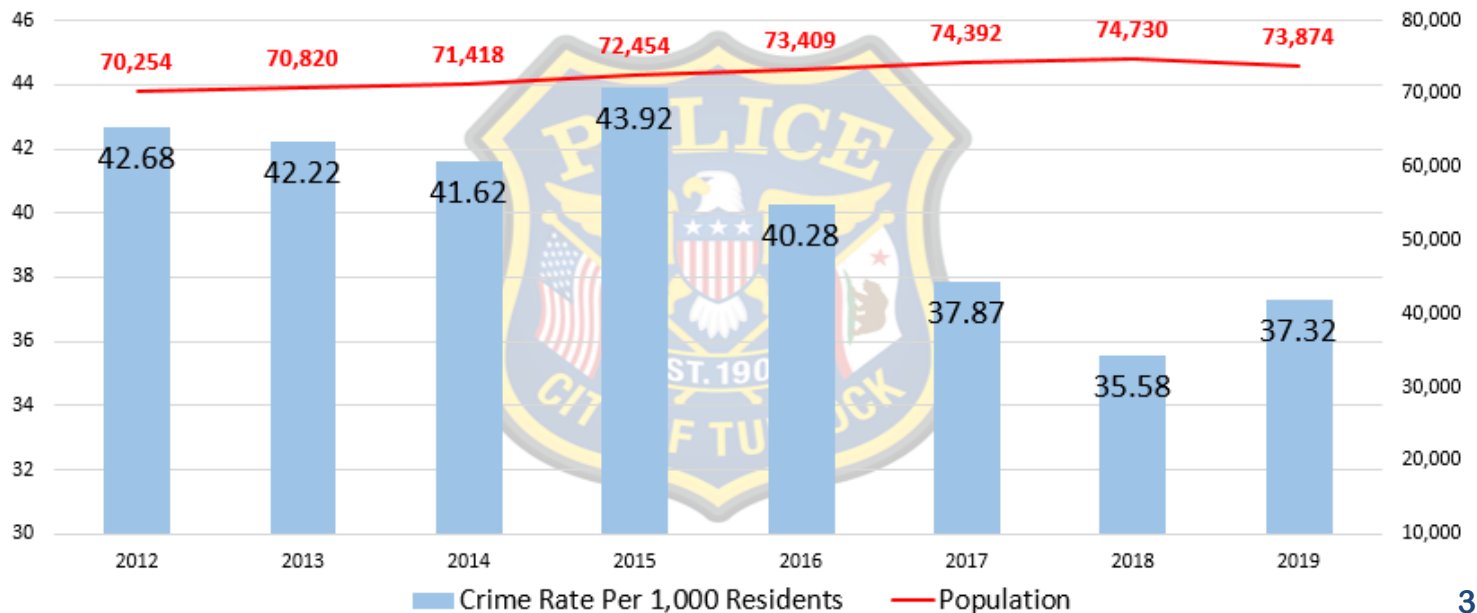
JUVENILE ARRESTS 149

LIVE SCAN FINGERPRINTS COMPLETED 216

REPORT REQUEST PROCESSED (APPROX.) 2,875

UCR Part One Crimes

	HOMICIDE	FORCIBLE RAPE	ROBBERY	AGG. ASSAULT	BURGLARY	LARCENY- THEFT	MTR. VEHICLE THEFT	TOTAL
JAN	0	1	12	21	47	147	39	267
FEB	0	1	11	14	36	118	34	214
MAR	0	3	10	25	35	138	27	238
APR	0	3	10	20	40	115	27	215
MAY	0	4	14	26	55	129	40	268
JUN	0	3	9	28	34	123	47	244
JUL	0	5	15	25	35	119	29	228
AUG	0	1	15	22	30	118	39	225
SEP	0	3	7	24	27	103	43	207
OCT	0	1	10	27	24	99	35	196
NOV	0	1	12	11	20	141	44	229
DEC	0	2	12	18	19	138	37	226
'19 TOTAL	0	28	137	261	402	1,488	441	2,757
CRIME RATE	0.00	0.38	1.85	3.53	5.44	20.14	5.97	37.32
'18 TOTAL	9	29	130	259	350	1,447	435	2,659
'19 TOTAL	0	28	137	261	402	1488	441	2,757
% CHG '19 VS '18	-100%	-3%	+5%	+1%	+15%	+3%	+1%	+4%
5 YEAR AVG.	5.0	23.0	115.8	262	465.6	1,535.8	457	2,864.6
% CHG. FROM 5 YR AVG.	-100%	+22%	+18%	0%	-14%	-3%	-4%	-4%

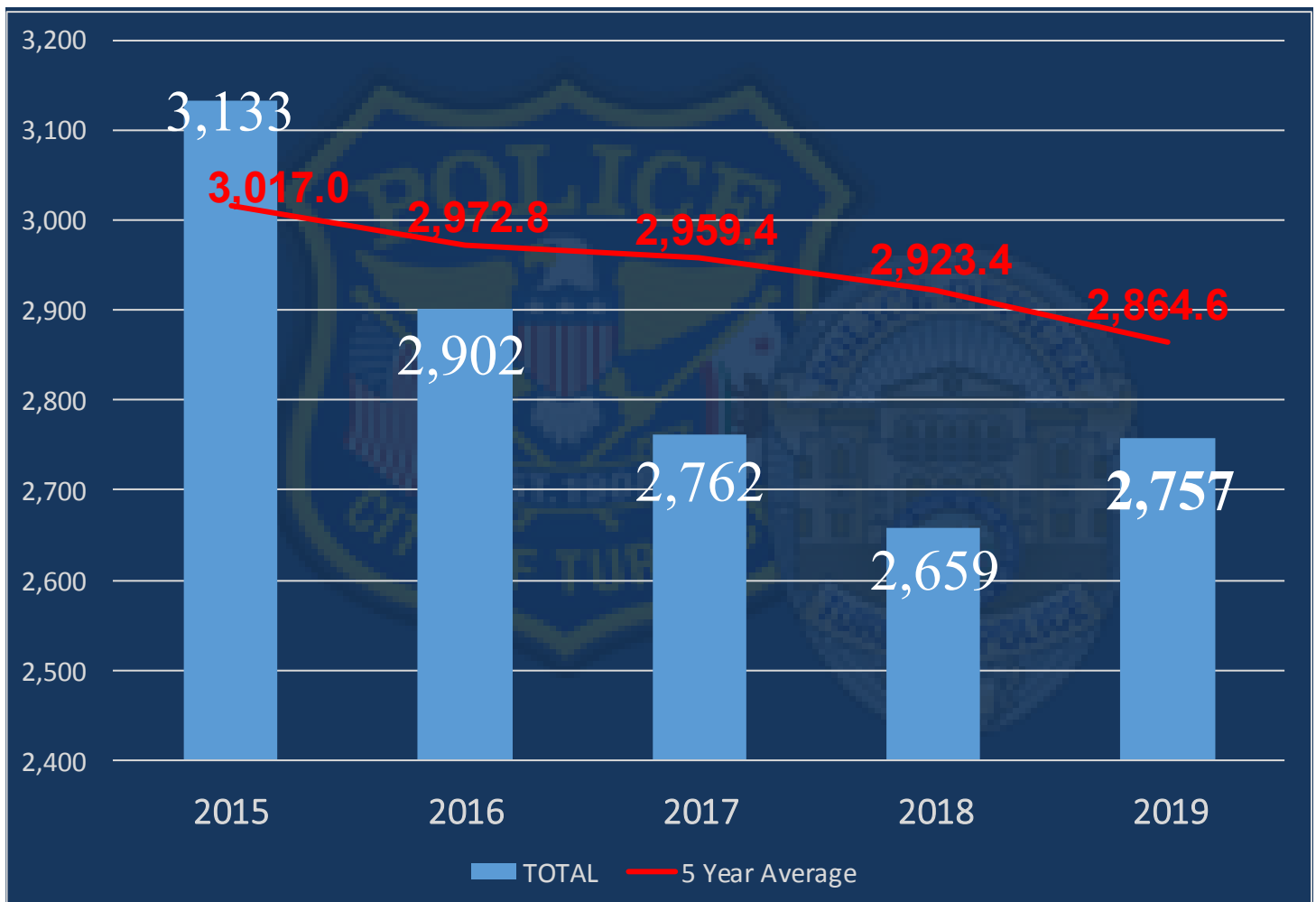


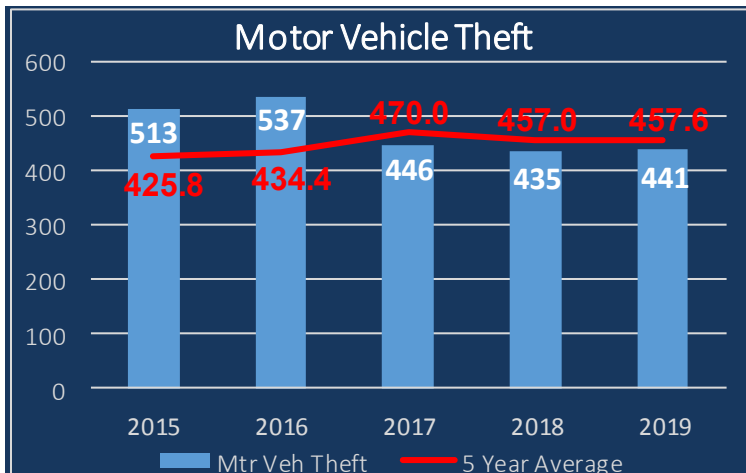
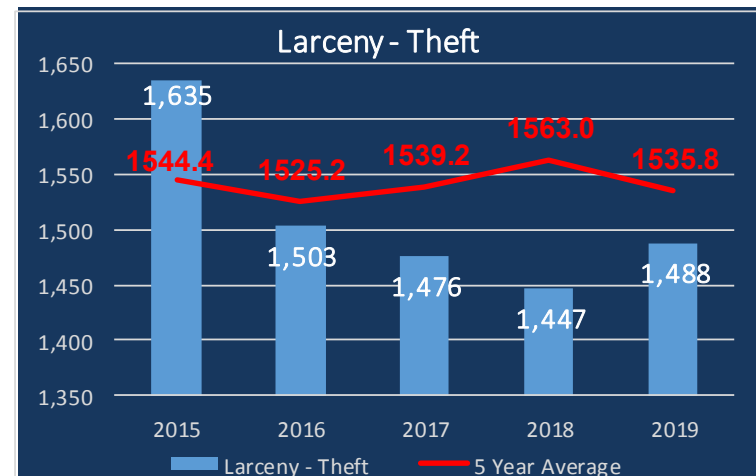
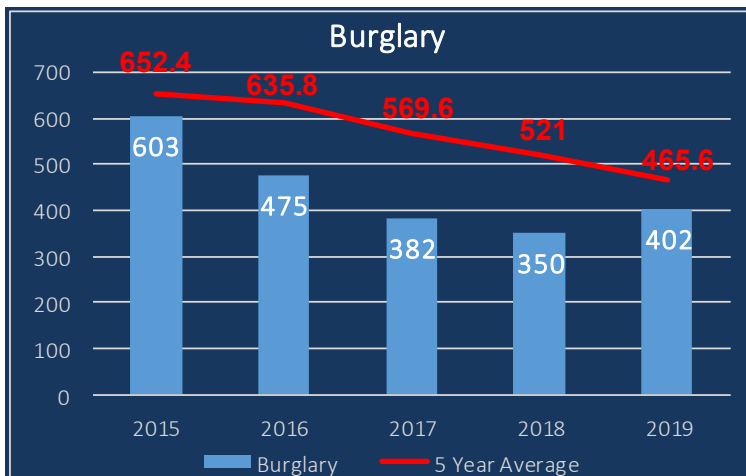
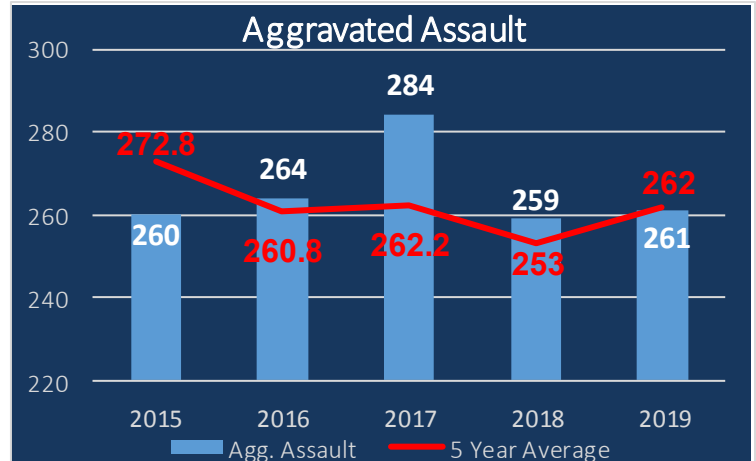
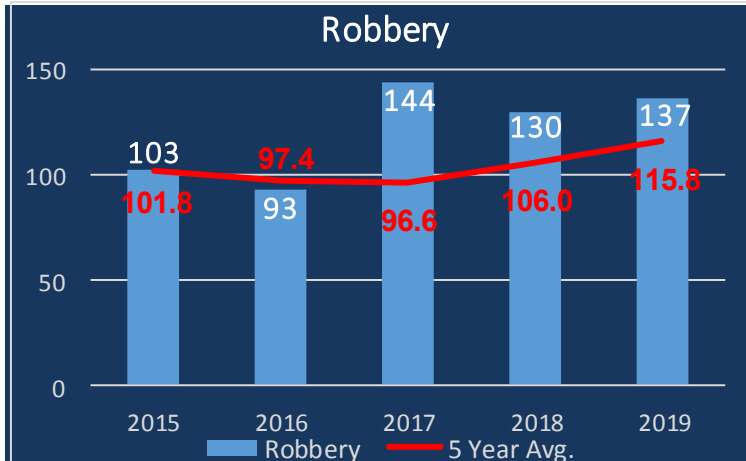
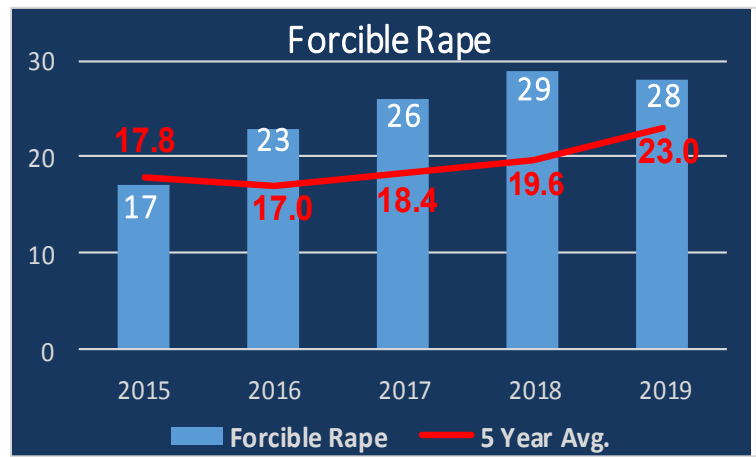
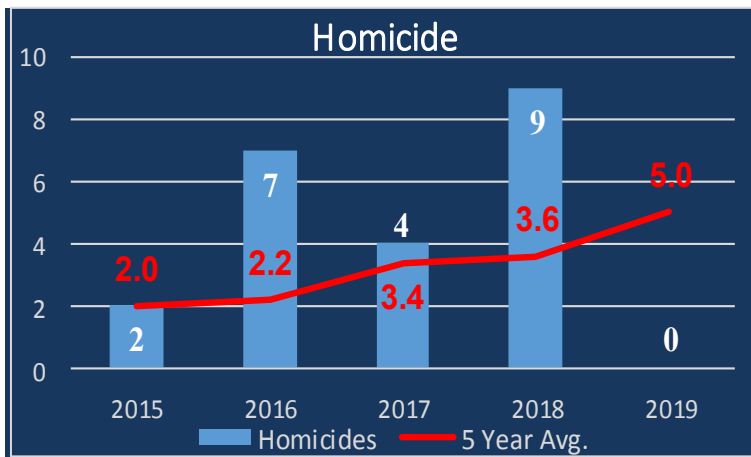
UCR Part One Crimes Stats

The Turlock Police Department is required to submit crime statistics on a monthly basis to the Department of Justice Federal Bureau of Investigation (FBI). This data, known as Uniform Crime Reporting (U.C.R.), divides these statistics into Part One and Part Two crimes.

The measurement of the Part One crime data allows for the measurement of crime across the nation. Part One offenses are considered as serious crimes and are crime types that likely will be reported to the police. These categories are: criminal homicide, forcible rape, robbery, burglary (breaking or entering), larceny-theft (except motor vehicle theft), motor vehicle theft and arson.

The Turlock Police Department closely monitors our Part One crimes and compiles data for a five-year average of each category for a more precise measurement of what a “normal” measurement of each category should be for Turlock. Each graph reflects the reported statistic for each Part One crime, along with a red line to show the five-year average, representing what the “normal” level should be for each.





Special Investigations Unit

The Special Investigations Unit (S.I.U.) was formed by combining Detectives and Officers from the previous Turlock Narcotics Enforcement Team (T.N.E.T.), Community Outreach Response and Engagement (C.O.R.E.) and Stanislaus Drug Enforcement Agency (S.D.E.A.) units. S.I.U. is a proactive investigative unit within the Special Operations Division. S.I.U. is tasked with proactive enforcement in seven primary areas: Gangs, Narcotics, Weapons, Human Trafficking, Repeat Offenders, Probation and Parole Collaborations, Compliance Operations and Sex Offender Compliance Checks.

The goals of S.I.U. are to address, disrupt and suppress the illegal activities of criminal street gangs and the street level sales, transportation and distribution of drugs and narcotics in and around Turlock. The unit operates by strategically managing follow-up investigations from Patrol Officers, acting on information and tips from our tip line and initiating investigations through the facilitation of undercover operations, often utilizing confidential informants.

Operations for S.I.U. in 2019 ranged from human trafficking, serving search warrants, abatement of marijuana cultivations, probation and parole compliance checks with the Stanislaus County Probation Department and State Parole .

Many preliminary investigative leads have been received through our anonymous tip line (209) 668-5550, ext. 6117. Citizens are encouraged to call and leave tips and can remain anonymous.



SEARCH WARRANTS, PROBATION SEARCHES, PAROLE SEARCHES	334
MARIJUANA SEIZED	1,769 pounds 5,660 plants
METHAMPHETAMINE SEIZED	5,010.4 grams (11.03 pounds)
HEROIN SEIZED	64.1 grams
ARRESTS	185
ASSET SEIZURE	\$42,511.00
FIREARMS SEIZED	16
HUMAN TRAFFICKING ARRESTS	27

Business Unit

Over the course of 2019, the Business Unit continued to develop the many diverse tasks assigned to the unit. Staffing changes involved the loss of the part-time Clerical position in February, leaving the supervisor to take on the entirety of the workload for the unit. In July, a part-time Clerical position was again assigned to the unit, providing much needed assistance to the supervisor and allowing the unit to once again work at a higher level of efficiency.

The supervisor continued to work on a variety of technical and analytical duties pertaining to long range forecasting, preparation and management of the police department's budget. In addition, insurance claims related to property damage for the police department continued to require regular attention and monitoring to ensure adequate acceptance of claims. In a like manner of organization and keeping timelines, the supervisor continued to manage all new and existing contracts, as well as prepare and track City Council matters related to the police department. The supervisor was also responsible for the police department's payroll, including preparation and maintenance of payroll

reports, auditing, billing related to reimbursements and providing technical assistance to employee inquiries regarding payroll. Multiple reports were created to track overtime in an effort to manage the overtime budgets and recognize overtime needs of the department. Over the course of the year, the supervisor and part-time Clerical staff member dedicated a considerable amount of time to a new time tracking software, including building employee profiles, unit schedules and training, with the intent to deploy the program in early 2020.

With oversight of the supervisor, the part-time Clerical staff member took on assignments related to purchasing, accounts payable, filing and restitution, as well as took on projects related to surplus of equipment and purging paperwork in compliance with the records retention procedure. In addition, the Clerical staff member assisted in payroll preparation, reimbursable billing and continues to be trained in other areas to assist the unit as a whole. The Clerical staff member also provided assistance to Administration staff for filing documentation and assisting with special projects as needed.

Additional tasks assigned to the Business Unit and performed by the supervisor was continued responsibility for oversight of the maintenance and operability of the Public Safety Facility, as well as coordination and supervision of specified functions and activities.



Property and Evidence

There are two Property and Evidence Specialists that are responsible for maintaining the security and control of all property and evidence that the Turlock Police Department acquires through normal duties and responsibilities.

There are three types of property booked into the Property and Evidence Room:

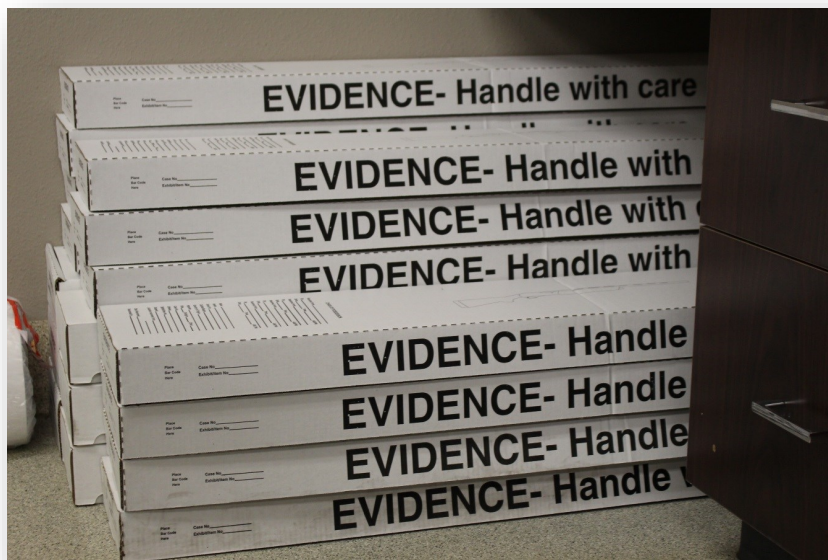
1) Evidence

- Misdemeanor crimes: Held for a minimum of one year or until the case has been adjudicated
- Felony crimes: Held for a minimum of three years or until the case has been adjudicated
- Sex crimes: In January 2017, SB 813 eliminated the previous ten years statute of limitations for sex crimes. This new law applies to crimes committed after January 2017, and for crimes where the previous statute was in effect prior to January 1, 2017, can be filed against the suspect at any time
- Domestic Violence crimes: Held a minimum of ten years unless a new crime is committed
- Homicides: Held a minimum of ninety-nine years or ten days after state execution
- There are exceptions. Some time limits will start over if a new/similar crime is committed by the same suspect

2) Safekeeping

Safekeeping property is property that is not needed for evidentiary purposes and can be released back to the owner.

Safekeeping property is held for sixty days. A receipt is provided to the owner explaining the process for claiming his/her property. If a receipt was not provided to the owner by the Officer, the property specialist will mail a postcard to the owner notifying that owner that the property is being held at the police department with instructions on how to claim the property. If the property goes unclaimed, then the property will be disposed of in accordance to the law.

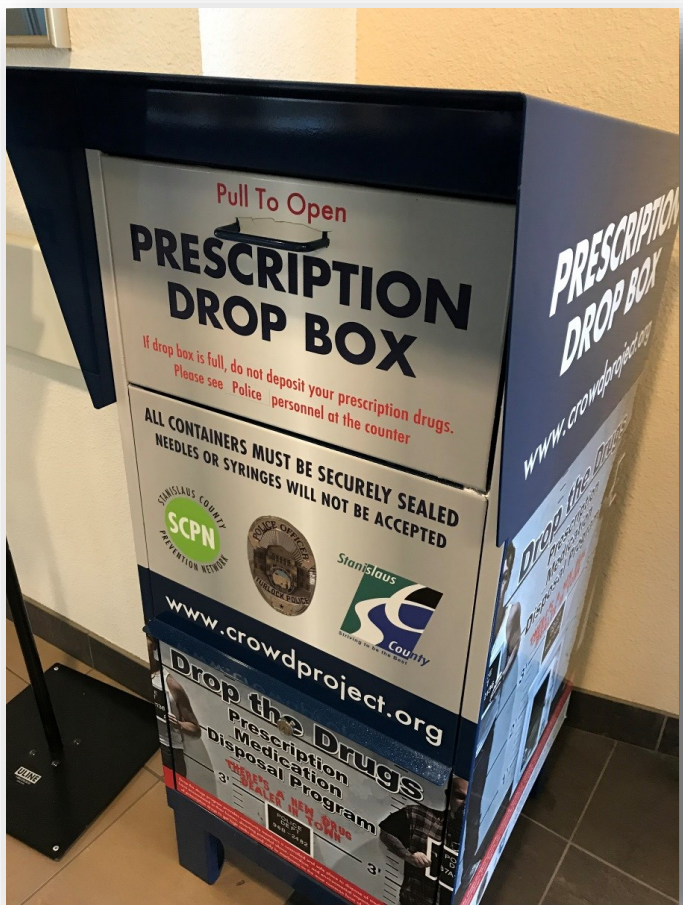




3) Found Property

All found property is held for a minimum of ninety days with the exception of property turned in solely for destruction (e.g. ammo or surrendered weapons). Property will be held an additional thirty days if there is a finder that wants to claim the property. A finder will not be able to claim a found gun. A receipt is issued to a finder by the Officer explaining the process and timeframe to claim the found property.

The most common types of found property are guns, bicycles, backpacks, cell phones, clothing, tools and driver licenses. The disposal of unclaimed property and evidence no longer needed is done at least twice a year at a designated disposal facility. A court order must be obtained from a Magistrate in order to dispose of illegal or controlled substances or guns. During 2019, the Turlock Police Department incinerated 4,700 pounds of general burn items (documents, knives, pellet guns, bats, etc.). In July 2019, with the assistance of the Special Investigations Unit (S.I.U.), Property Specialists cleared a backlog of drug and marijuana cases that resulted in the incineration of 1,260 pounds of controlled substances, marijuana and guns.



The Take Back Program for prescription drugs has been in effect since March of 2015. The Take Back Program provides a safe disposal site for the community to properly dispose of unwanted, unused and expired prescription medications. This program helps to protect the environment by keeping medications from entering landfills and sewer systems which can negatively impact the environment. During 2019, Turlock Police Department took in 1,287 lbs. of prescription drugs and has incinerated 880 lbs. thus far. All containers must be securely sealed. Syringes are not accepted. The collection box is located in the lobby of the Turlock Police Department.

Property is released by appointment. To make an appointment, contact the Property and Evidence Unit at (209) 664-7355.

Professional Standards



Due to the continued staffing shortages in the Patrol Unit, the Professional Standards Officer position has been left vacant. This position's duties include assisting the Professional Standards Sergeant Michael Parmley with police permit processing, press releases, coordinating and scheduling Ride-Alongs with Police Officers and in the Communications Unit, coordinating press conferences and on-camera interviews and other Public Information Officer (P.I.O.) duties, such as social media. The Professional Standards Sergeant has assumed these additional duties with assistance from the Crime Analyst.

The Professional Standards Sergeant has many roles within the Turlock Police Department. These roles include Training Manager, Internal Affairs Investigator, police permitting and Carry Concealed Weapons Investigator, keeping statistics on Use of Force and pursuits and also covering the duties of the vacant P.I.O. position.

The Professional Standards Sergeant is also responsible for acting as a liaison between various agencies and the department, such as California Alcohol Beverage Control, California Department of Corrections and Rehabilitation, the

City of Turlock Planning Department and California Commission on Peace Officer and Standards Training. Sergeant Parmley is also entrusted with providing security and safety at all Turlock City Council meetings.

The Professional Standards Sergeant currently has one Volunteer who assists with the police permitting process. In 2019, there were 316 police permits issued, an increase of 25% since 2018. These permits include one-day alcohol sales permits, employment permits for various poker room employees, massage therapists, itinerant vendors, retail firearm vendors, dance permits and second-hand dealers. The Volunteer assisted with the approval of over 119 Ride-Along applications for the department, a -17% decrease since the previous year.

Turlock Police Department personnel attended sixty-nine training classes in 2019. This equated to 3,157 hours of enhanced training in an effort to provide the most current and up-to-date skills for employees. This was a -30% decrease in training for staff, being that the training budget was drastically reduced due to the decrease in the police department's budget this year. With this reduction in training, employees still completed in-house the minimum mandatory training requirements. Additionally, fifty-six hours of internal training was provided to all Officers, Corporals and Sergeants.

In 2019, there were 100,542 reported incidents. Of those calls for service, 3,774 resulted in arrests, and in those cases, force was utilized 0.76% of the time, which is an attestation to our training regarding diffusion techniques.

As the department's P.I.O., the Professional Standards Sergeant is responsible for ensuring that incidents of public interest are disseminated to the public and area media outlets. Almost daily, contact is made with media outlets, as well as the publication of arrests on the police department's website. In 2019, there were thirty-one press releases published. As a part of the P.I.O.'s duties, the Sergeant works closely with the Crime Analyst who has responsibility of all Turlock Police Department social media pages to ensure that accurate information is provided to the public in a timely manner.

Crime Analyst

The Crime and Community Information Analyst is a hybrid of the duties of a traditional Crime Analyst and community outreach. The Analyst is responsible for analytical evaluation of crime patterns, crime mapping, aiding Detectives and Police Officers with their open investigations, crime reporting and special projects for community outreach through social media. In efforts to support the vacant Public Information Officer position, the Analyst contributes by sending out press releases and community information to the public and media outlets when needed. The Analyst oversees all department social media sites including Facebook, Twitter, Instagram, YouTube and Nextdoor.

In 2019, the Analyst's role was greatly utilized to create Officer safety bulletins, crime alert bulletins and statistical reports for both internal and external department needs. Using numerous software programs along with the department's dispatching system, reports were created to show crime rates, service demands and the department's strategies and

responses to serve the community of Turlock. The Analyst is also responsible for the creation and design of the department's Annual Reports.



Social Media



Continuing to utilize the dominance of communication through social media, the police department is dedicated to putting out our message directly to our citizens through the social media platform. Providing current data, relational information and posts that ask the public for their help has continued to prove that social media is the best way to let the citizens of Turlock know what their police department is doing for them on a daily basis. Whether it is an official Press Release, road closures, emergency information, special events, or even a heart warming story that an Officer was involved in, telling our message, first-hand by us, is best accomplished through social media.

In 2019, all the department's social media pages continued to grow, which in return to the police department, showed how much the public supported us. The department's Facebook page continued to grow, reaching 13,345 followers by the end of the year. The department's Instagram page continues to be the fastest growing page, with 9,455 followers, an increase of 73% since last year.

The police department has an active presence on Facebook, Twitter, Instagram, YouTube, Nextdoor and Nixle. The department recognizes that citizens use different styles of social media. To ensure that the department has the best reach to all of its citizens, the department uses as many social media platforms as possible.

Open House

On May 4, 2019, the Open House event took place at the Turlock Police Department for its community members. The event opened with the National Anthem being sang by Turlock Police Officer Gavin Allison, followed by Chief Amirfar's welcoming and an appearance by Congressman Josh Harder.

During the festivities, attendees were able to go past the lobby doors into the department to see firsthand work that the department does on a day-to-day basis. Live demonstrations from the Traffic Safety Unit and a K9 team took place during the event. Additionally, the Bicycle Unit hosted a Bicycle Rodeo for children to bring their bicycles to the event to ride through a course to learn basic safety and the rules of the road.



Camera Registration

The Turlock Police Department has partnered with CrimeReports.com to host a camera registration website that citizens of Turlock can easily access to help assist Officers with an investigation if it were to ever occur in their area. By registering your business or home location as having security cameras, it saves Officers' time when investigating a crime that might be time sensitive. A common misconception is that this registration allows the police department to access someone's live surveillance feed, however, this is not the case. The registration only shares your contact information with the police department. Then, if ever a crime were to happen in the area where the address was registered, the police department would contact you for your footage.

To help promote camera registrations, the police department will provide a free yard sign and sticker for residents to display at their home to further prevent crime from happening in their neighborhood.



Coffee with the Chief



Chief Amirfar continued his monthly Coffee with the Chief events for the citizens of Turlock in 2019. Once a month on a Saturday morning, the Chief hosted an open forum for anyone who wanted to join in and to enjoy a cup of coffee. Residents, business owners and interested community members regularly attended, bringing their questions and concerns about crime and Turlock to the table.

TPO Patches with a Cause

In 2019, the department redesigned their shoulder patches to raise awareness. During designated months throughout the year, Officers are encouraged to wear these alternative patches on their uniforms. During the month of April, an Autism Awareness patch. During the month of October, a Breast Cancer Awareness Patch. Lastly, for Prostate Cancer Awareness, during November for "Movember." The department partnered with the Turlock Associated Police Officers (TAPO), to sell these patches and then donate all proceeds to the prospective associations for each disease. Please contact TAPO on their Facebook page or at TAPOfundraiser@gmail.com if you are interested in purchasing one or more of these patches.



Turlock Police Activities League

The Turlock Police Activities League (P.A.L.) is a non-profit 501(c)(3) organization. The current Board Chairperson is Chief Nino Amirfar and the rest of the board is comprised of Police Officers, T.U.S.D. educators, City officials and community leaders. P.A.L. worked with several youth-based organizations throughout the year.

During 2019, P.A.L. donated items such as P.A.L. t-Shirts, backpacks, school supplies, and sporting equipment to West Side Ministries, T.U.S.D. schools and other private organizations. At the annual Downtown Halloween Turlock Trick-or-Treat event, P.A.L. handed out over \$700 worth of candy that was generously donated by Walmart.

P.A.L. continued to work within the community to promote relationships with the youth. One example is with the 10K with a Cop program, which had 300 elementary aged youth that ran with Officers all school year up until the 10K fun run event. The 10K with a Cop program brings Police Officers and at-risk youth together, giving the kids a positive role model teaching about goals and physical fitness. P.A.L. was proud to sponsor 10K with a Cop with a \$2,500 donation.

P.A.L. donated \$1,500 to Westside Ministries to assist their organization in hosting summer sports camps for disadvantaged youth in Turlock.

P.A.L. provided 700 pool passes to Police Officers to hand out to youth when they came into contact with them on patrol. Each pass allowed one free entry into a Turlock City

pool throughout the summer of 2019, allowing a fun experience during the hot summer months.

These events would not have been possible without the generous donations from Harvest Church (\$10,000.00), Walmart (\$1,000.00), Tri-County Bank (\$1,000.00), Chief Amirfar B-Day Facebook (\$1,227.00) and numerous community members (\$2,626.00).

Turlock P.A.L. and our community are making a positive impact for our youth!

Follow Turlock P.A.L. on Facebook and Instagram, and check out their website at www.turlockpal.org.



Awards

Officer of the Year



Officer
Jacob Young

Employee of the Year



Field Operations Secretary
Dominique Sanchez

Volunteer of the Year



VIP
Linda Davis

Excellence Award

Traffic Safety Unit



Sgt. David Hall



Ofc. Mike Simbalenko



Ofc. Greg Roton

Chief's Award



Cpt. Steven Williams

Special Commendations



Ofc. Hiram Duncan



Ofc. Cody Lawrence

Peace Officers Memorial



Every year in May, during the Peace Officers Memorial Week, the Stanislaus County Peace Officers Association holds a memorial service for the men and women in law enforcement who lost their lives in the line of duty.

Members of the Turlock Police Department attend and participate each year, to show their respect for their fallen brothers and sisters in blue.



(Left) Chief Amirfar with Connie Willert, the widow of Ray Willert who was a Turlock Police Officer killed in the line of duty in 1973.



Retirements



Senior
Records
Technician

Cheryl
Perrien

Retired:
June 2019



Police
Lieutenant

Steve Webb

Retired:
November
2019



Police
Sergeant

Lee
Medlin

Retired:
December
2019

Our Fallen Never Forgotten



Offc. Laron B. New
E.O.W. Aug., 14, 1935

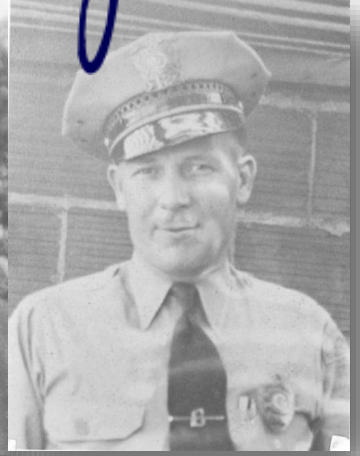
Officer New was attempting to catch up with a vehicle on his motor bike when another vehicle pulled out in front of him, causing him to strike the vehicle so hard it dislodged the rear axle. Officer New was an Officer for only four months when killed in the line of duty.



Offc. Joe E.
Kerley
E.O.W. Nov. 1, 1949

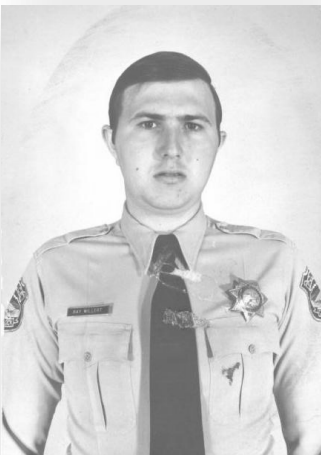


Offc. Glenn E.
Winans
E.O.W. Nov. 1, 1949



Offc. George G.
Brendenberg
E.O.W. Nov. 4, 1949

Officer Kerley, Officer Winans and Officer Brendenberg were all in the same police vehicle responding to a prowler call. While on the way, the vehicle had to cross railroad tracks in dense fog. While crossing over the tracks, the vehicle was struck by a train. When the accident occurred, the impact was so great that the refrigerated car that they struck was derailed. Officer Kerley and Officer Winans were instantly killed on impact. Officer Brendenberg succumbed to his injuries three days later.



Offc. Raymond C. Willert
E.O.W. Feb. 9, 1973

An employee at Western Union Bank was on the phone with a woman at the Turlock radio station when two armed men rushed into the bank and demanded money. The bank employee dropped the phone and left the line open, allowing the woman at the radio station to hear what was going on while she called the police. The first Officers to arrive on scene saw a man exiting the office of the DeLuxe Motel, that was located on the same property of the bank and believed he might have been a suspect. The Officers stopped him at gunpoint and called for back-up. But the real suspects were inside the bank office. Officer Willert was the first back-up Officer to arrive and took position, using the bank office as cover. As he cautiously approached the other Officers, he passed directly in front of the bank office. As a suspect inside the bank saw Officer Willert outside the bank office, he fired a single shot at Officer Willert. The shot alerted the Officers to the suspect's location which lead to one suspect's capture and the other in a vehicle chase that ended in Modesto's Airport district. Ultimately, the suspect was finally caught in a warehouse in Modesto, along with the getaway driver and another suspect in the vehicle. Officer Willert was rushed to the hospital but died later that evening. Officer Willert was twenty-five years old, leaving behind a young wife and a three year old daughter.

Honoring Fallen Officer New in 2019



In March, Lieutenant Cervenka traveled to Oklahoma with the Peace Officer Memorial Group for a very special presentation to the family of one of the fallen Officers from the Turlock Police Department. The Peace Officer Memorial Group and the Mustang Masons were able to create a footstone to be added to the headstone of Fallen Officer Lavon B. New, which rests in the Mustang Cemetery in Mustang, Oklahoma. The footstone is a replica of Officer New's badge, accompanied with a Turlock Police challenge coin. Lieutenant Cervenka and the Peace Officers Memorial Group were able to present this to New's grandchildren, great-grandchildren and great-great-grandchildren.





City Council Staff Report

May 26, 2020



CG

From: Maryn Pitt, Assistant to the City Manager for
Economic Development and Housing

Prepared by: Maryn Pitt, Assistant to the City Manager for
Economic Development and Housing

Agendized by: Toby Wells, P.E., City Manager

1. ACTION RECOMMENDED:

Motion: Approving Amendment No. 1 to an Agreement with the Center for Human Services (CHS), a nonprofit association, amending the budget of their 2019-2020 CDBG public services contract and authorizing the City Manager or designee to sign all related documents

2. SYNOPSIS:

Amending the public services contract with Center for Human Services to amend their budget to provide Street Outreach and Navigation Youth Services. This amendment is to move funds around within the grant; no additional funds are being committed.

3. DISCUSSION OF ISSUE:

Through the Public Services grant portion of the Community Development Block Grant program (CDBG), the City has awarded the Center for Human Services (CHS) an amount of \$15,000. The scope of work in the grant is for street outreach and navigation services focused on youth. This is the first time CHS has been awarded Turlock CDBG funds. The original budget needs to be modified based on actual expenses. The change in the grant budget reflects the change in the line items (Exhibit A to the amended agreement).

Outreach, navigation, shelter and housing opportunities are one of the City of Turlock Housing Program's highest priorities. As such, under the Title 24 of the Code of Federal Regulations, Part 570 (the U.S. Housing and Urban development regulations concerning Community Development Block Grants (CDBG), the City may expend additional funds with regard to public services.

4. BASIS FOR RECOMMENDATION:

- A. This amendment allows CHS to expend the full amount of the grant. This is the first year that CHS has been awarded Turlock CDBG grant funds.
- B. HUD has awarded the City of Turlock CDBG federal funds to carry out activities that benefit low- and moderate-income persons. The Annual Action Plan that was approved by the City Council on April 24, 2019, provides the vehicle to fund for the proposed activities. Staff recommends approval of the additional CDBG fund to be added to this current agreement.

5. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: Proposed Federal Fiscal Year 2019-2020 public services activities will be funded by CDBG and have been included in the City's budget in Fund 255-41-485 "CDBG".

6. CITY MANAGER'S COMMENTS:

Recommend Approval.

7. ENVIRONMENTAL DETERMINATION:

N/A

8. ALTERNATIVES:

- A. The City Council may choose not to approve the proposed budget changes for the Center for Human Services. This option is not recommended as CDBG funds have been awarded and budget adjustments are needed in order for them to fully expend their grant.
- B. The City Council could change the funding amounts and levels to the Center for Human Services. This option is not advised as there is a cap on the total amount of entitlement grant and program income funds that can be spent for public service activities.



**AMENDMENT NO. 1
to the
Agreement between the
CITY OF TURLOCK
and
CENTER FOR HUMAN SERVICES
for
Public Services through the Community Development Block Grant (CDBG) Program
CONTRACT NO. 2020-011**

THIS AMENDMENT NO. 1, dated May 26, 2020, is entered into by and between the **CITY OF TURLOCK**, a municipal corporation (hereinafter "CITY") and the **CENTER FOR HUMAN SERVICES** hereinafter referred to as "ORGANIZATION."

WHEREAS, the parties hereto previously entered into an Agreement dated the 11th day of June 2019, whereby ORGANIZATION will be responsible for administering a CDBG 2019-2020 Street Youth Outreach/Navigation Public Service Program in a manner satisfactory to the CITY. The Public Service Program shall be provided in accordance with the standards required as a condition of providing these funds and in accordance with Exhibit A attached hereto and incorporated herein by reference as the "Agreement".

NOW, THEREFORE, the parties hereto mutually agree to amend said Agreement as follows:

1. Paragraph 2 of the Agreement is amended to read as follows:
 2. **COMPENSATION:** ORGANIZATION shall be paid a total consideration of Fifteen Thousand and no/100ths Dollars (\$15,000), for full performance of the Public Services specified under this Agreement, in conformity with the approved program proposal and budget document which is attached to this Agreement as Exhibit A. The CITY may require a more detailed budget breakdown than the one provided in Exhibit A and the ORGANIZATION shall provide such supplementary budget information in a timely fashion in the form and content prescribed by the CITY. Any amendments to the budget must be approved in writing by both the CITY and the ORGANIZATION. ORGANIZATION agrees that compensation shall be paid in the manner and at the times set forth below:
5. All other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be executed by and through their respective officers' thereunto duly authorized on the date first written hereinabove.

CITY OF TURLOCK, a municipal corporation

**CENTER FOR HUMAN SERVICES,
a Non-profit Organization**

By: _____
Toby Wells, P.E., City Manager

By: _____

Date: _____

Title: _____

Print name: _____

APPROVED AS TO FORM:

By: _____
Douglas L. White, City Attorney

ATTEST:

By: _____
Jennifer Land, City Clerk

Exhibit A of Amendment No. 1
(Budget-Exhibit B of application)

Name of Organization: **Center For Human Services - REVISED 4/30**
Project Name: **Street Youth Outreach/Navigation**

Exhibit B

Budget

Please fill out the form below noting the total amount of funding requested for each line item. The amounts indicated should equal the funding requested. The total amount in the "Other Funding" column should equal the total funding required to carry out the program as listed under "Other Funding Sources" Exhibit A. Specific details of Project Costs are required. You will be required to follow each line item amount detailed in this budget in your draw requests.

Do not add or change any line items listed

Check one: ☐ Year round program or ☐ Seasonal program

Line Item	Turlock CDBG	Other Funding	Program Total
1. Personnel Costs:			
a. Salaries/Benefits/taxes (fringe) -List Positions below:	11,258.00	20,082.00	31,340.00
Outreach Specialist			-
b. Benefits and taxes (Fringe)	2,252.00	4,016.00	6,268.00
Subtotal	13,510.00	24,098.00	37,608.00
2. Non-Personnel Costs:			
a. Rent/Lease of Space (for program only):			-
b. Janitorial: (Cleaning supplies, toilet paper, ...)			-
c. Utilities: (gas, electric, water)			-
d. Telephone/Internet Services:		864.00	864.00
e. Insurance-Specify types:			-
f. Supplies (office only):		390.00	390.00
g. Postage/Shipping:			-
h. Rental/Maintenance Equipment:			-
i. Audit:			-
j. Automobile/Transportation/Mileage:	1,490.00	1,500.00	2,990.00
k. Staff Training/Conferences:			-
l. Subcontracts (be specific):			-
m. Professional Fees:		1,395.00	1,395.00
n. Other (be specific):			-
o. Other (be specific):		6,753.00	6,753.00
Subtotal	1,490.00	10,902.00	12,392.00
3. Project costs (not already listed above):			
a. Project costs description: Food			-
b. Project costs description: Supplies (non-office): Example: Paper plates/cups, paper napkins, plastic utensils, plastic servig gloves, ...			-
c. Project costs description (be specific):			-
Subtotal	-	-	-
Totals	15,000.00	35,000.00	50,000.00

City of Turlock-Housing Program Services
CDBG Public Service Grant Application Fiscal Year 2019-2020

Budget
Exhibit B



(209) 526-1476
FAX (209) 526-0908
Crisis Line: (209) 526-5544
www.centerforhumanservices.org

April 30, 2020


City of Turlock
Housing Program Services Division
156 S. Broadway, Suite 140, Turlock, CA 95380

To Whom It May Concern:

Please accept this request for a budget revision to Center for Human Services - Street Youth Outreach/Navigation City of Turlock CDBG grant.

We are requesting to move funds from the "Personnel Costs" to the "Automobile/ Transportation/ Mileage" line. This was the first year of providing this service and we underestimated the amount of mileage we would require to provide services within the City of Turlock and had some savings in "Personnel Costs".

Thank you for considering this request.


Taryn Muralt
Program Director

*Youth and Family
Counseling*

*Outreach and
Shelter Services*

*Family Resource
Centers*

*School Based
Services*

*Prevention
Education*

*Substance Use
Treatment*

*Youth
Development*

City Council Staff Report

May 26, 2020



GH

From: Toby Wells, P.E., City Manager

Prepared by: Jennifer Land, City Clerk

Agendized by: Toby Wells, P.E., City Manager

1. ACTION RECOMMENDED:

Resolution: Reaffirming the Director of Emergency Services Proclamation of Existence of a Local Emergency in response to COVID-19

2. SYNOPSIS:

Reaffirming the Director of Emergency Services Proclamation of Existence of a Local Emergency.

3. DISCUSSION OF ISSUE:

A novel coronavirus ("COVID-19") was first detected in Wuhan City, Hubei Province, China in December 2019. Symptoms of COVID-19, an infectious disease caused by the novel coronavirus, include fever, cough, and shortness of breath; outcomes have ranged from mild to severe illness, and in some cases, death. On March 11, 2020, the World Health Organization ("WHO") officially classified COVID-19 as a pandemic.

On January 31, 2020, the United States Health and Human Services Secretary Alex Azar declared a public emergency for COVID-19 beginning on January 27, 2020. On March 4, 2020, the Governor of the State of California, declared a state of emergency in the State of California (the "State") due to the number of confirmed cases of COVID-19 in the State.

On March 13, 2020, the President of the United States, declared a national emergency in response to the rapid spread of COVID-19 across the Country.

The transmission of COVID-19 has occurred at an accelerated pace since its introduction into the United States just weeks ago. With the rate of transmission only increasing, it is imperative that local jurisdictions do everything in their power to prepare for, respond to, mitigate, and recover from COVID-19.

Section 4-2-105 of the Turlock Municipal Code empowers the Director of Emergency Services (the "Director") to proclaim the existence or threatened existence of a local emergency in the City of Turlock (the "City") if the City Council is not in session, subject to ratification by the City Council within seven (7) days.

On March 17, 2020, the Director issued a Proclamation of Existence of a Local Emergency, which was ratified by the City of Turlock City Council ("City Council") on March 24, 2020 and reaffirmed by the City Council on April 28, 2020.

Positive cases continue to increase and mitigation measures are still needed. Neither the Governor of the State of California nor the Stanislaus County Public Health Official has rescinded their emergency declaration. Therefore, due to the ongoing state of COVID-19, staff recommends Council reaffirm the emergency declaration.

4. BASIS FOR RECOMMENDATION:

- A. Pursuant to the City of Turlock Emergency Operations Plan, the governing body shall review the need for continuing the local emergency at regularly scheduled board (City Council) meetings at least once every 30 days until the governing body terminates the local emergency.

5. FISCAL IMPACT / BUDGET AMENDMENT:

Adoption of the Resolution reaffirming the Proclamation of Existence of a Local Emergency in response to COVID-19 will allow the City to be eligible for State and federal funds. Both the State and federal government set aside money specifically for local emergencies. Under section 8685 of the Government Code, a local emergency must be declared in order to obtain monetary relief from both State and federal agencies.

6. CITY MANAGER'S COMMENTS:

Recommend Approval.

7. ENVIRONMENTAL DETERMINATION:

N/A

8. ALTERNATIVES:

- A. The City Council may choose not to adopt the resolution; however, this alternative is not recommended. The City Council is required to review the need for continuing the local emergency at least every 30 days and due to the ongoing state of COVID-19, the local emergency still exists.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF REAFFIRMING THE
DIRECTOR OF EMERGENCY SERVICES
PROCLAMATION OF EXISTENCE OF A
LOCAL EMERGENCY IN RESPONSE
TO COVID-19**

RESOLUTION NO. 2020-

WHEREAS, a novel coronavirus ("COVID-19") was first detected in Wuhan City, Hubei Province, China in December 2019. Symptoms of COVID-19, an infectious disease caused by the novel coronavirus, include fever, cough, and shortness of breath; outcomes have ranged from mild to severe illness, and in some cases, death. On March 11, 2020, the World Health Organization ("WHO") officially classified COVID-19 as a pandemic; and

WHEREAS, conditions or threatened conditions caused by the novel coronavirus ("COVID-19") including, but not limited to, potential isolation and quarantines of residents, employees, businesses, and public safety workers, give rise to conditions of extreme peril to the safety of persons and property within the City; and

WHEREAS, the transmission of COVID-19 has occurred at an accelerated pace since its introduction into the United States just weeks ago. With the rate of transmission only increasing, it is imperative that local jurisdictions do everything in their power to prepare for, respond to, mitigate, and recover from COVID-19; and

WHEREAS, Section 4-2-105 of the Turlock Municipal Code empowers the Director of Emergency Services (the "Director") to proclaim a local emergency if the City Council is not in session, subject to ratification by the City Council within seven (7) days; and

WHEREAS, on March 17, 2020, the Director proclaimed the existence of a local emergency in the City based on conditions or threatened conditions caused by COVID-19 (EXHIBIT A), which was ratified by the City of Turlock City Council ("City Council") on March 24, 2020 and reaffirmed by the City Council on April 28, 2020; and

WHEREAS, pursuant to the City of Turlock Emergency Operations Plan, the governing body shall review the need for continuing the local emergency at regularly scheduled board meetings (City Council) at least once every 30 days until the governing body terminates the local emergency; and

WHEREAS, COVID-19 continues to present conditions of extreme peril to the safety of persons and property within the City; therefore, necessitating the continuance of the local emergency.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby reaffirm the Director of Emergency Services Proclamation of Existence of a Local Emergency in response to COVID-19.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 26th day of May, 2020, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Jennifer Land, City Clerk,
City of Turlock, County of Stanislaus,
State of California

EXHIBIT A

CITY OF TURLOCK

Proclamation of the Existence of a Local Emergency

By the Director of Emergency Services (Interim City Manager) of the City of Turlock

WHEREAS, Section 4-2-105 of the Turlock Municipal Code empowers the City Manager as the Director of Emergency Services to proclaim the existence or threatened existence of a local emergency in the City of Turlock (the "City") if the City Council is not in session, subject to ratification by the City Council within seven (7) days; and

WHEREAS, the Centers for Disease Control and Prevention (the "C.D.C.") considers the novel coronavirus ("COVID-19") to be a very serious public health threat with outcomes ranging from mild sickness to severe illness and death; and

WHEREAS, COVID-19 is easily transmissible from person to person and has spread globally to approximately one hundred eighteen (118) countries, infected more than one hundred twenty-five thousand (125,000) people, and killed more than four thousand (4,000) people as of March 12, 2020, according to the World Health Organization (the "WHO"); and

WHEREAS, on January 31, 2020, the United States Secretary of Health and Human Services Secretary declared a public emergency for COVID-19 beginning on January 27, 2020; and

WHEREAS, on March 4, 2020, the Governor of the State of California (the "Governor"), declared a state of emergency in the State of California (the "State") due to the number of confirmed cases of COVID-19 in the State; and

WHEREAS, on March 11, 2020, the WHO characterized COVID-19 as a pandemic; and

WHEREAS, on March 11, 2020, the Governor announced that State public health officials have determined that gatherings of more than two hundred fifty (250) people should be postponed or canceled across the State until at least the end of March; and

WHEREAS, as of March 12, 2020, there are two (2) cases of COVID-19 in the County of Stanislaus (the "County"), including an assumed case of community transmission; and

WHEREAS, on March 12, 2020, the County Health Officer issued a Countywide moratorium on mass gatherings of one thousand (1,000) or more persons until March 31, 2020 to mitigate the spread of COVID-19; and

WHEREAS, on March 13, 2020, the President of the United States declared a national emergency due to COVID-19; and

WHEREAS, the health, safety, and welfare of City residents, businesses, visitors, and staff are of utmost importance to the City, and additional future measures may be needed to protect the community; and

WHEREAS, declaring a local emergency allows additional resources to flow into the City in a timely fashion; and

WHEREAS, existing conditions related to COVID-19 constitute an emergency as defined in Turlock Municipal Code Section 4-2-102; and

WHEREAS, the Interim City Manager as the Director of Emergency Services of the City of Turlock hereby finds that:

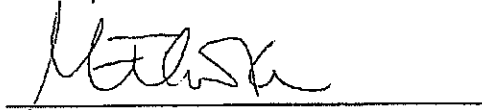
- The efforts required to prepare for, respond to, mitigate, and recover from the increasing spread of COVID-19 have imposed, and will continue to impose, extraordinary requirements and expenses on the City, requiring diversion from day-to-day operations; and
- In addition to the above facts, conditions or threatened conditions caused by COVID-19 including, but not limited to, potential isolation and quarantines of residents, employees, businesses, and public safety workers, give rise to conditions of extreme peril to the safety of persons and property within the City; and
- These conditions are, or are likely to be, beyond the control of the services, personnel, equipment, and facilities of the City; and
- The City may request any available funding from the California Disaster Assistance Act, the Small Business Administration, or any other funding available as a result of this proclamation of local emergency; and
- At the time of this proclamation, the City Council is not in session, and cannot be called into session.

NOW, THEREFORE, IT IS HEREBY PROCLAIMED that a local emergency now exists throughout the City due to COVID-19.

IT IS FURTHER PROCLAIMED AND ORDERED that during the existence of the local emergency, the powers functions and duties of the Director of Emergency Services (City Manager) and the emergency organization of the City shall be those prescribed by State law, the ordinances and resolutions of the City, and the City of Turlock Emergency Plan.

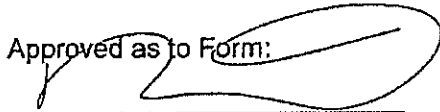
IT IS FURTHER PROCLAIMED AND ORDERED that the local emergency shall expire unless ratified by the City Council within 7 days of this proclamation.

Dated: March 17, 2020



Michael I. Cooke,
Director of Emergency Services / Interim City Manager

Approved as to Form:



Douglas L. White,
City Attorney

City Council Budget Discussion

May 26, 2020



BA

To: Mayor and Councilmembers

From: Toby Wells, P.E., City Manager

Subject: Fiscal Year 2020-21 General Fund and Non-General Fund Budgets

On May 13, 2020, Council conducted a workshop to receive the rough draft of the budget for Fiscal Year 2020-21. The presentation focused on the current status of the revenues and expenditures for Fiscal Year 2019-20 and how the COVID-19 pandemic has impacted the current year budget and the planning for next year.

Attached is the updated summary report highlighting the current budget for FY 2019-20 as well as a detailed analysis of the forecasted yearend expenditures. As noted at the workshop, the expenditures are expected to come in well under the amended budget. As shown, the expenditures are expected to come in nearly \$3 million dollars under the approved budget. The summary also shows the updated revenue forecast indicating a reduction in revenues of \$1.8 million dollars, largely driven by the pandemic's impact on the revenues such as sales tax and hotel taxes. If the pandemic had not happened, it is likely the General Fund Reserve would have seen a positive impact of nearly \$4 million dollars. Even with the significant COVID-19 impacts, it is still anticipated to add nearly \$800,000 to the General Fund Reserve.

The summary worksheet also includes an updated analysis of the General Fund Reserve. Additional detail has been provided to breakdown the current reserve projections based on the forecast for Fiscal Year 2019-20. The information relative to the compensated absences has been updated to be consistent with the annually audited financial statements.

The draft budget worksheet for Fiscal Year 2020-21 is attached showing the detail for revenues and expenditures.

Staff will make a presentation with options for Council to provide final direction for the completion of the budget for approval on June 9, 2020.

FY 20/21 - Budget Workshop No. 2 - May 26, 2020



General Fund Overview Fiscal Year 2019-2020 Estimated Actuals

	2019-2020 Amended Budget	10 months ended 4/30/2020	Estimated to June 30, 2020
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Revenues	\$ 42,599,463	\$ 28,113,994	
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<u>with COVID19 Adjustments</u>	\$ 40,750,889	\$ 28,113,994	40,750,889
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\$ (696,274)	Sales Tax
\$ (114,989)	Hotel Taxes
\$ (110,668)	Business Licenses
\$ (29,000)	Motor Veh Fines*
\$ (100,000)	Investment Income
\$ (117,032)	Penalties/Ret Ck Chrgs
\$ (257,590)	Play Program
\$ (80,000)	Off-Track Camp
\$ (251,814)	Other Recreation Programs
\$ (234,604)	Strike Teams*
\$ 143,397	FEMA Covid19 Revenue (Reimb'd at 75%)
\$ (1,848,574)	COVID19 Total Revenue Adjustments:

***Non-COVID19 Revenue Adjustments**

Expenditures

Estimated Savings
Budget vs. Actual

Administration	5,695,009	4,177,136	5,525,682	169,328	3.0%
Covid 19	500,000	75,753	191,197	308,804	61.8%
Police	21,636,372	17,167,078	20,502,564	1,133,808	5.2%
Fire	10,009,771	8,063,792	9,597,390	412,381	4.1%
Planning	1,003,839	606,106	765,715	238,124	23.7%
Public Facilities	271,665	200,707	244,291	27,374	10.1%
Parks	880,649	629,514	762,653	117,996	13.4%
Recreation	1,462,766	1,037,638	1,159,639	303,127	20.7%
Special Public Safety	1,175,592	552,060	902,060	273,532	23.3%
Tourism	414,508	214,734	324,709	89,799	21.7%

Total Expenditures	\$ 43,050,171	\$ 32,724,518	39,975,899	\$ 3,074,272.00
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Net Income (Loss)	\$ (450,708)	\$ (4,610,524)	774,990
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Net Income (Loss) w/ COVID19 Adjustments

(2,299,282)	774,990
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Salaries and Benefits Only:

Police	19,583,507	15,719,593
Fire	9,178,836	7,535,322
All Other General Fund (GF)	7,467,968	5,660,336

Total Salaries and Benefits	\$ 36,230,311	\$ 28,915,251
------------------------------------	---------------	---------------

Salaries and Benefits % of GF	84%	88%
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FY 20/21 - Budget Workshop No. 2 - May 26, 2020**General Fund**

	Actual FY 18/19	Budget FY 19/20	Budget FY 20/21
Revenues - General Fund	\$ 42,916,976	\$ 42,599,463	\$ 40,397,587
Expenditures by Department			
City Council	116,304	83,020	89,139
City Manager	1,034,137	1,021,814	1,024,330
City Clerk	64,656	30,492	216,409
Finance	1,218,172	1,142,747	1,239,916
City Attorney	749,685	576,930	716,881
Human Resources	744,048	785,244	860,598
Payroll	280,223	300,511	323,658
General Government	1,735,636	1,754,251	1,840,544
COVID 19	-	500,000	-
Cannabis	18,137	-	-
Police - Special Operations	6,579,131	6,683,877	7,115,313
Police - Patrol	14,296,109	14,328,296	14,925,412
Animal Services	599,192	624,199	630,368
Fund 113		1,280	1,280
Fund 116	956,149	1,175,592	857,845
Fund 120	704,425	414,508	354,808
Neighborhood Services	296,405	374,245	415,437
Fire - Operations	10,934,644	9,635,526	10,088,631
Planning	718,546	1,003,839	991,891
Public Facilities	290,097	271,665	289,805
Park Maintenance	959,549	880,649	900,718
Parks/Rec Administration	429,199	386,884	445,470
Recreation - Programs & Events	30,803	48,142	35,665
Recreation - Sports	220,822	265,921	221,740
Recreation - Aquatics	119,522	139,711	139,602
Recreation - Prevention/Youth	579,800	620,828	671,730
General Fund Expenditures by Department	\$ 43,675,391	\$ 43,050,171	\$ 44,397,190
Expenditures by Classification			
Salaries and Benefits	34,574,924	34,623,831	36,052,876
Contractual Services	2,011,865	1,852,490	2,089,960
Supplies and Maintenance	624,839	788,576	611,869
Utilities	533,208	584,269	566,057
Vehicle Expenses	722,772	609,994	647,638
Miscellaneous Expenses	877,890	909,068	951,902
Capital Outlay	14,344	42,187	30,137
Debt Service	350,301	346,304	338,312
Transfers Out	3,965,249	3,293,452	3,108,439
General Fund Expenditures by Classification	\$ 43,675,391	\$ 43,050,171	\$ 44,397,190
Net Income (Loss) General Fund	\$ (758,415)	\$ (450,708)	\$ (3,999,603)



Non General Fund

	Actual FY 18/19	Budget FY 19/20	Budget FY 20/21
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Revenues

General Government (Non GF)	\$ 20,579,299	\$ 16,751,688	\$ 17,247,688
Police (Non GF)	\$ 1,309,996	\$ 1,431,846	\$ 1,055,552
Fire (Non GF)	\$ 6,305	\$ 25,000	\$ 25,000
Parks, Recreation & Public Facilities (Non GF)	\$ 7,178,975	\$ 7,570,704	\$ 7,930,406
Development Services (Non GF)	\$ 30,191,966	\$ 36,243,178	\$ 30,517,764
WQC (Funds 410, 413, 416)	\$ 26,963,039	\$ 44,187,905	\$ 24,928,117
Water (Fund 420)	\$ 16,182,770	\$ 17,773,800	\$ 22,950,625
Other (Funds 204, 505)	\$ 1,035,892	\$ 824,000	\$ 845,400
Housing	\$ 2,156,077	\$ 7,786,064	\$ 5,667,100

Non GF Revenues

	\$ 103,448,242	\$ 124,808,121	\$ 105,500,552
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Expenditures

General Government (Non GF)	\$ 20,637,975	\$ 20,698,459	\$ 18,674,964
Police (Non GF)	\$ 1,206,593	\$ 1,676,157	\$ 1,192,905
Fire (Non GF)	\$ 22,053	\$ 25,000	\$ 25,000
Parks, Recreation & Public Facilities (Non GF)	\$ 5,526,306	\$ 7,715,439	\$ 7,602,848
Development Services (Non GF)	\$ 29,306,447	\$ 46,688,769	\$ 32,775,524
WQC (Funds 410, 413, 416)	\$ 40,742,752	\$ 62,079,298	\$ 31,893,380
Water (Fund 420)	\$ 13,312,577	\$ 48,797,782	\$ 29,147,382
Other (Funds 204, 505)	\$ 968,634	\$ 1,151,932	\$ 1,088,094
Housing	\$ 2,427,082	\$ 9,018,393	\$ 6,881,531

Non GF Expenditures

	\$ 114,150,419	\$ 197,851,229	\$ 129,281,628
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Net Income (Loss) - Non General Fund

	\$ (93,571,120)	\$ (181,099,541)	\$ (112,033,940)
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Analysis of General Fund* Reserve

Fund Balance Category	6/30/2019 Actual*	Estimated FY 19/20
Total General Fund** Reserve Balance	10,741,498	11,516,416
Non Spendable	25,785	25,785
COMMITTED:		
Public Safety Fund 116	575,553	806,125
Tourism Fund Fund 120	1,049,999	1,253,240
ASSIGNED		
Compensated Absences (20%)* **	529,976	539,976
Unassigned	8,560,185	8,891,290
*Pending final audit **Includes Funds 110, 111, 113, 116, and 120 *** 20% reported as due within 1 year on financial statements		
General Fund Actual/Estimated Expenses	\$ 43,675,391	\$ 39,975,899
Unassigned as % of General Fund Expense	20%	22%
Ordinance No.781-CS = 7% of GF Expenses	\$ 3,057,277	\$ 2,798,313
Over / (Under) by	\$ 5,502,908	\$ 6,092,977
Resolution 2011-123 @ \$6.5 million	\$ 6,500,000	\$ 6,500,000
Over / (Under) by	\$ 2,060,185	\$ 2,391,290

City of Turlock

Budget Worksheet No. 2 - May 26, 2020



G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
Fund: 110 - General Fund				
REVENUES				
Department: 00 - Non-Departmental				
Division: 000 - Non-Departmental				
<i>TX - Taxes</i>				
110-00-000.30010_001	Property Taxes Current Secured	4,913,203	5,151,300	5,331,600
110-00-000.30010_002	Property Taxes Current Unsecured	263,901	275,400	285,000
110-00-000.30010_003	Property Taxes Prior Year	5,959	5,000	5,959
110-00-000.30010_004	Property Taxes Homeowners Exemption	52,779	55,200	57,100
110-00-000.30010_005	Property Taxes SB 813	125,182	91,900	105,900
110-00-000.30010_006	Property Taxes Property Transfer Tax	240,916	197,675	157,825
110-00-000.30010_007	Property Taxes Property Tax In Lieu - VLF	6,662,727	7,019,034	7,264,700
110-00-000.30045	RPTTF Distributions	971,958	947,900	1,084,600
110-00-000.30020_001	Sales Tax Current	14,704,486	14,664,200	13,161,800
110-00-000.30090_001	Franchise Fees Cable	450,181	460,000	457,300
110-00-000.30090_002	Franchise Fees P G & E	374,334	385,600	397,200
110-00-000.30090_003	Franchise Fees Garbage Collection	1,782,372	1,794,600	1,830,500
110-00-000.30090_005	Franchise Fees Card Room Operators Permit	289,462	312,300	312,300
110-00-000.30100_000	Hotel/Motel Taxes General	1,106,520	1,164,300	1,000,000
<i>Account Classification Total: TX - Taxes</i>		31,943,979	32,524,409	31,451,784
<i>LI - Licenses & Permits</i>				
110-00-000.31010	Business Licenses	756,333	730,000	630,000
<i>Account Classification Total: LI - Licenses & Permits</i>		756,333	730,000	630,000
<i>FN - Fines, Forfeitures and Penalties</i>				
110-00-000.32010	Motor Vehicle Fines	92,045	113,600	88,300
110-00-000.32011	City Traffic Ordinance Fines	922	1,200	1,200
110-00-000.32013	Other Penalties/Fines	42,476	3,200	3,700
110-00-000.32020	TMC Violations	19,510	20,000	24,000
<i>Account Classification Total: FN - Fines, Forfeitures and Penalties</i>		154,954	138,000	117,200
<i>IN - Interest Income</i>				
110-00-000.33000	Interest Income	416,671	300,000	262,500
110-00-000.33099	Market Valuation	235,431	-	(50,000)
<i>Account Classification Total: IN - Interest Income</i>		652,102	300,000	212,500
<i>IG - Intergovernmental</i>				
110-00-000.34010	Vehicle In Lieu	-	-	-
110-00-000.34010_001	Vehicle In Lieu Excess	35,871	35,500	44,400
110-00-000.34012	County Impact Fees	10,380	9,200	8,700
<i>Account Classification Total: IG - Intergovernmental</i>		46,251	44,700	53,100
Division Total: 000 - Non-Departmental		33,553,619	33,737,109	32,464,584
Department Total: 00 - Non-Departmental		33,553,619	33,737,109	32,464,584
Department: 10 - Administration				
Division: 000 - Non-Departmental				
<i>CH - Charges for Services</i>				
110-10-000.35010	Payment Plan Fee	(1)	-	-
110-10-000.35012	Penalties/Return Check Charges	535,501	592,600	450,000
110-10-000.35013	Business License Application	24,450	25,000	15,000
110-10-000.35197_007	Admin Fee CFD #1	22,800	22,800	22,800
110-10-000.35197_008	Admin Fee CFD #2	23,910	23,900	25,000
110-10-000.35197_009	Admin Fee PBID	2,829	2,899	2,972

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
110-10-000.35197_010	Admin Fee Disability Access Claim Fee	1,569	1,500	1,500
<i>Account Classification Total: CH - Charges for Services</i>		611,058	668,699	517,272
<i>OR - Other Revenues</i>				
110-10-000.37010_000	Miscellaneous General	13,256	1,500	3,100
110-10-000.37050	Unclaimed Property	127	1,000	1,000
110-10-000.37030	Sale of Property	5,117	5,000	5,000
110-10-000.37080	Office Space	22,440	22,400	22,440
110-10-000.37085	Turlock Chamber Foundation Rent	1	1	1
<i>Account Classification Total: OR - Other Revenues</i>		40,942	29,901	31,541
<i>TI - Transfers In</i>				
110-10-000.38001_052	Transfers In Fr Fd 410 GF Administration	597,400	718,900	675,008
110-10-000.38001_053	Transfers In Fr Fd 420 GF Admin	282,700	287,000	389,606
110-10-000.38001_062	Transfers In Fr Fd 305GF Admin & Acctg Serv	20,000	-	-
110-10-000.38001_075	Transfers In Fr Fd 410 Public Safety Services	307,638	307,638	307,638
110-10-000.38001_076	Transfers In Fr Fd 420 Public Safety Services	173,655	173,655	173,655
110-10-000.38001_077	Transfers In Audit Reimbursement	54,303	76,480	-
110-10-000.38001_158	Transfers In Fr FD 621 Successor Agency Suppt	244,700	53,815	59,500
110-10-000.38001_246	Transfers In From DSD General Fund Admin	260,400	278,200	255,298
110-10-000.38001_297	Transfers In GF Administration From Transit	-	42,132	61,801
110-10-000.38001_301	Transfers In From Fund 120 TOT	500,000	-	-
<i>Account Classification Total: TI - Transfers In</i>		2,440,796	1,937,820	1,922,506
Division Total: 000 - Non-Departmental		3,092,796	2,636,420	2,471,319
Division: 102 - City Manager				
<i>CH - Charges for Services</i>				
110-10-102.37433	Salary Reimbursement from Cannabis	1,059	-	-
<i>Account Classification Total: CH - Charges for Services</i>		1,059	-	-
Division Total: 102 - City Manager		1,059	-	-
Division: 104 - City Clerk				
<i>CH - Charges for Services</i>				
110-10-104.37433	Salary Reimbursement from Cannabis	7	-	-
<i>Account Classification Total: CH - Charges for Services</i>		7	-	-
Division Total: 104 - City Clerk		7	-	-
Division: 106 - Finance				
<i>CH - Charges for Services</i>				
110-10-106.37433	Salary Reimbursement from Cannabis	274	-	-
<i>Account Classification Total: CH - Charges for Services</i>		274	-	-
<i>TI - Transfers In</i>				
110-10-106.38001_008	Transfers In Fr 410&420 Bldg Maint-Coll&Bill	11,162	6,684	9,782
110-10-106.38001_009	Transfers In Fr 410&420 Utilities-Coll & Bill	4,552	5,180	5,152
<i>Account Classification Total: TI - Transfers In</i>		15,714	11,864	14,934
Division Total: 106 - Finance		15,988	11,864	14,934
Division: 108 - City Attorney				
<i>CH - Charges for Services</i>				
110-10-108.35014_009	Salary Reimbursement City Attorney	8,650	7,500	7,500
<i>Account Classification Total: CH - Charges for Services</i>		8,650	7,500	7,500
<i>TI - Transfers In</i>				
110-10-108.38001_304	Transfers In City Attorney Invest/Litigation	-	100,000	-
<i>Account Classification Total: TI - Transfers In</i>		-	100,000	-
Division Total: 108 - City Attorney		8,650	107,500	7,500

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
Division: 109 - Human Resources				
<i>TI - Transfers In</i>				
110-10-109.38001_309	Transfers In fr F410/420-TCEA labor negotiate	34,876	-	-
Account Classification Total: TI - Transfers In		34,876	-	-
Division Total: 109 - Human Resources		34,876	-	-
Division: 112 - General Government				
<i>TI - Transfers In</i>				
110-10-112.38001_236	Transfers In GASB 68 Actuarial Report	2,478	1,247	-
110-10-112.38001_276	Transfers In Executime Software	5,149	2,071	2,186
Account Classification Total: TI - Transfers In		7,627	3,318	2,186
Division Total: 112 - General Government		7,627	3,318	2,186
Department Total: 10 - Administration		3,161,002	2,759,102	2,495,939
Department: 20 - Police				
Division: 000 - Non-Departmental				
<i>OR - Other Revenues</i>				
110-20-000.37030	Sale of Property	8,550	-	-
Account Classification Total: OR - Other Revenues		8,550	-	-
Division Total: 000 - Non-Departmental		8,550	-	-
Division: 200 - Special Operations				
<i>LI - Licenses & Permits</i>				
110-20-200.31052	Other Permits	28,544	30,000	30,000
Account Classification Total: LI - Licenses & Permits		28,544	30,000	30,000
<i>IG - Intergovernmental</i>				
110-20-200.34026	POST Reimbursement	62,301	30,000	30,000
110-20-200.34027	Extradition Reimbursement	1,182	2,500	2,500
Account Classification Total: IG - Intergovernmental		63,483	32,500	32,500
<i>CH - Charges for Services</i>				
110-20-200.35014_003	Salary Reimbursement Police	69,396	55,000	55,000
110-20-200.35014_016	Salary Reimbursement Overtime	-	-	30,000
110-20-200.35050	Police Services-Misc	21,134	20,000	20,000
110-20-200.35051	DUI Cost Recovery	13,233	12,000	12,000
110-20-200.35052	Fingerprint Revenue	16,399	12,000	12,000
110-20-200.35053	Noise Disturbance	100	500	-
110-20-200.35055	Booking Fee Recovery	274	750	-
110-20-200.35056	Vehicle Release	30,950	40,000	40,000
Account Classification Total: CH - Charges for Services		151,486	140,250	169,000
<i>OR - Other Revenues</i>				
110-20-200.37050	Unclaimed Property	3,355	3,500	3,500
110-20-200.37100	Reimb Damaged Vehicle	2,000	-	-
Account Classification Total: OR - Other Revenues		5,355	3,500	3,500
Division Total: 200 - Special Operations		248,868	206,250	235,000
Division: 210 - Patrol				
<i>FN - Fines, Forfeitures and Penalties</i>				
110-20-210.32040	Parking Citations	24,429	20,000	20,000
Account Classification Total: FN - Fines, Forfeitures and Penalties		24,429	20,000	20,000
<i>IG - Intergovernmental</i>				
110-20-210.34028	OJP - Vests	7,063	4,000	4,000
110-20-210.34024	Turlock High School (SRO)	126,554	108,330	140,000
110-20-210.34025	Pitman High School (SRO)	126,253	108,330	140,000

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
<i>Account Classification Total: IG - Intergovernmental</i>		259,870	220,660	284,000
<i>CH - Charges for Services</i>				
110-20-210.35014_016	Salary Reimbursement Overtime	-	-	20,000
110-20-210.37433	Salary Reimbursement from Cannabis	279	-	-
<i>Account Classification Total: CH - Charges for Services</i>		279	-	20,000
<i>TI - Transfers In</i>				
110-20-210.38001_002	Transfers In BL&Prop172Police Share Trs Fd116	500,000	500,000	450,000
110-20-210.38001_025	Transfers In Fr Fd 231 CFD #2 for Police	494,145	493,200	515,700
110-20-210.38001_168	Transfers In Fr Fd 267 SLESF - Patrol O/T	159,922	-	-
<i>Account Classification Total: TI - Transfers In</i>		1,154,067	993,200	965,700
Division Total: 210 - Patrol		1,438,645	1,233,860	1,289,700
Division: 215 - Animal Services				
<i>LI - Licenses & Permits</i>				
110-20-215.31020	Dog Licenses	102,126	100,000	100,000
110-20-215.31021	Dog Licence Citations (admin)	1,631	1,000	1,000
110-20-215.31022	Breeder Certificates	4,400	5,000	5,000
<i>Account Classification Total: LI - Licenses & Permits</i>		108,157	106,000	106,000
<i>FN - Fines, Forfeitures and Penalties</i>				
110-20-215.32030	NonSpayed/Unneutered Penalties	5,740	-	-
<i>Account Classification Total: FN - Fines, Forfeitures and Penalties</i>		5,740	-	-
<i>CH - Charges for Services</i>				
110-20-215.35057	Animal Shelter Fees	27,119	30,000	30,000
110-20-215.35058	Animal Services & Control-Misc	-	50	50
110-20-215.35059	Sargeant's Biologicals-Animal	860	1,000	1,000
110-20-215.35060	Animal Control-Microchips	3,048	3,000	3,000
110-20-215.35066	Animal Services-Delinquent Dog	-	2,000	5,000
<i>Account Classification Total: CH - Charges for Services</i>		31,027	36,050	39,050
Division Total: 215 - Animal Services		144,924	142,050	145,050
Department Total: 20 - Police		1,840,986	1,582,160	1,669,750
Department: 30 - Fire				
Division: 220 - Neighborhood Services				
<i>CH - Charges for Services</i>				
110-30-220.35061	Abandoned Vehicles	64,465	60,000	60,000
110-30-220.35062	Abatement Revenue	(53)	25,000	20,000
110-30-220.35063	Garage Sale Permits	3,728	5,000	4,000
<i>Account Classification Total: CH - Charges for Services</i>		68,140	90,000	84,000
Division Total: 220 - Neighborhood Services		68,140	90,000	84,000
Division: 300 - Operations				
<i>IG - Intergovernmental</i>				
110-30-300.34060	FEMA/OES Reimbursement	389,813	300,000	250,000
<i>Account Classification Total: IG - Intergovernmental</i>		389,813	300,000	250,000
<i>CH - Charges for Services</i>				
110-30-300.35014_006	Salary Reimbursement Fire	9,838	2,000	2,000
110-30-300.35100	Fire Fees-Prevention	96,092	90,000	90,000
110-30-300.35103	AMR Reimbursement	35,702	30,000	10,000
110-30-300.35104	EMS Contract	-	-	75,000
110-30-300.37433	Salary Reimbursement from Cannabis	-	-	5,000
<i>Account Classification Total: CH - Charges for Services</i>		141,631	122,000	182,000
<i>OR - Other Revenues</i>				

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
110-30-300.37010_000	Miscellaneous General	3,611	500	500
<i>Account Classification Total: OR - Other Revenues</i>		3,611	500	500
<i>TI - Transfers In</i>				
110-30-300.38001_001	Transfers In BL&Prop172 Fire Share Trs Fd 116	200,000	200,000	50,000
110-30-300.38001_026	Transfers In Fr Fd 231 CFD #2 for Fire	207,222	206,900	216,300
110-30-300.38001_292	Transfers In Fire Training Overtime	40,000	-	-
<i>Account Classification Total: TI - Transfers In</i>		447,222	406,900	266,300
Division Total: 300 - Operations		982,277	829,400	698,800
Department Total: 30 - Fire		1,050,417	919,400	782,800
Department: 40 - Development Services				
Division: 400 - Planning				
<i>LI - Licenses & Permits</i>				
110-40-400.31040	Home Occupation Permits	8,712	8,000	8,200
110-40-400.31041	Residential Parking Permits	15	-	30
<i>Account Classification Total: LI - Licenses & Permits</i>		8,727	8,000	8,230
<i>IG - Intergovernmental</i>				
110-40-400.34166	SB 2 Grant Revenue	-	155,000	-
<i>Account Classification Total: IG - Intergovernmental</i>		-	155,000	-
<i>CH - Charges for Services</i>				
110-40-400.35150	Zoning & Subdivision Fees	112,709	80,000	82,000
110-40-400.35151	Encroachment Permit Revenue	304	1,000	700
110-40-400.35152	Environmental Pro-Mitigation	20,405	10,000	12,000
110-40-400.35154	Building Plan Review	20,908	18,000	18,000
110-40-400.37433	Salary Reimbursement from Cannabis	1,610	-	10,000
<i>Account Classification Total: CH - Charges for Services</i>		155,937	109,000	122,700
<i>OR - Other Revenues</i>				
110-40-400.37010_000	Miscellaneous General	16	-	10
110-40-400.37415	Reimbursement from Housing - NEPA	1,671	150	300
110-40-400.37428	Reimbursement from Dev Engr Maps	15,495	4,000	3,000
<i>Account Classification Total: OR - Other Revenues</i>		17,182	4,150	3,310
<i>TI - Transfers In</i>				
110-40-400.38001_037	Transfers In Fr Fund 240 Records Management	22,100	20,000	20,000
110-40-400.38001_068	Transfers In Fr 502 CIP Annual Report fr Eng	1,000	1,000	1,000
<i>Account Classification Total: TI - Transfers In</i>		23,100	21,000	21,000
Division Total: 400 - Planning		204,946	297,150	155,240
Department Total: 40 - Development Services		204,946	297,150	155,240
Department: 50 - Municipal Services				
Division: 500 - Public Facilities				
<i>CH - Charges for Services</i>				
110-50-500.35014_005	Salary Reimbursement Buildings	2,142	-	-
<i>Account Classification Total: CH - Charges for Services</i>		2,142	-	-
<i>OR - Other Revenues</i>				
110-50-500.37408	Reimbursement from Rec Building Rent	2,633	3,000	2,500
<i>Account Classification Total: OR - Other Revenues</i>		2,633	3,000	2,500
<i>TI - Transfers In</i>				
110-50-500.38001_078	Transfers In Fr 110-61-620 Rec for Public Fac	25,000	25,000	25,000
<i>Account Classification Total: TI - Transfers In</i>		25,000	25,000	25,000
Division Total: 500 - Public Facilities		29,774	28,000	27,500
Department Total: 50 - Municipal Services		29,774	28,000	27,500

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
Department: 60 - Parks				
Division: 600 - Maintenance				
<i>CH - Charges for Services</i>				
110-60-600.35014_004	Salary Reimbursement Parks	14,048	12,000	10,000
110-60-600.35156	Plan Review	1,386	1,260	2,000
Account Classification Total: CH - Charges for Services		15,434	13,260	12,000
<i>OR - Other Revenues</i>				
110-60-600.37010_000	Miscellaneous General	-	1,000	1,000
Account Classification Total: OR - Other Revenues		-	1,000	1,000
<i>TI - Transfers In</i>				
110-60-600.38001_027	Transfers In Fr Fd 231 CFD #2 for Parks	71,731	71,600	74,900
110-60-600.38001_159	Transfers In Airport Support	10,000	10,000	10,000
Account Classification Total: TI - Transfers In		81,731	81,600	84,900
Division Total: 600 - Maintenance		97,164	95,860	97,900
Department Total: 60 - Parks		97,164	95,860	97,900
Department: 61 - Recreation				
Division: 620 - Parks, Recreation & PFM Admin				
<i>CH - Charges for Services</i>				
110-61-620.35063	Garage Sale Permits	11,185	11,000	11,000
110-61-620.35700	Annual Participation Fee	33,077	63,000	36,000
110-61-620.35702	PLAY Annual Registration	44,350	53,000	62,800
110-61-620.35710	Promotional Activity	125	2,800	1,000
110-61-620.37064	Facility Rentals - Insurance	601	2,000	-
Account Classification Total: CH - Charges for Services		89,337	131,800	110,800
<i>OR - Other Revenues</i>				
110-61-620.37010_000	Miscellaneous General	590	1,000	1,000
110-61-620.37070	Cancellation/No Show Fees	140	500	500
110-61-620.37060_002	Sports Facilities Rental Revenue Alloc	8,755	9,000	8,000
110-61-620.37062	Park Reservations	13,006	15,800	15,800
110-61-620.37063_002	Building Rentals Rube Boesch Center	2,107	2,000	2,000
110-61-620.37063_003	Building Rentals Senior Center	9,451	10,000	10,000
Account Classification Total: OR - Other Revenues		34,048	38,300	37,300
Division Total: 620 - Parks, Recreation & PFM Admin		123,385	170,100	148,100
Division: 622 - Programs/Events				
Program: 002 - Christmas Parade				
<i>CH - Charges for Services</i>				
110-61-622-002.35720	Revenue	9,605	10,000	10,000
Account Classification Total: CH - Charges for Services		9,605	10,000	10,000
Program Total: 002 - Christmas Parade		9,605	10,000	10,000
Program: 003 - Self Defense Class				
<i>CH - Charges for Services</i>				
110-61-622-003.35720	Revenue	20,616	17,000	18,000
Account Classification Total: CH - Charges for Services		20,616	17,000	18,000
Program Total: 003 - Self Defense Class		20,616	17,000	18,000
Program: 004 - Dance, Etc. Program				
<i>CH - Charges for Services</i>				
110-61-622-004.35720	Revenue	21,406	28,000	22,000
Account Classification Total: CH - Charges for Services		21,406	28,000	22,000
Program Total: 004 - Dance, Etc. Program		21,406	28,000	22,000

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
Program: 006 - Babysitting Class				
<i>CH - Charges for Services</i>				
110-61-622-006.35720	Revenue	1,124	700	700
<i>Account Classification Total: CH - Charges for Services</i>		1,124	700	700
Program Total: 006 - Babysitting Class		1,124	700	700
Program: 007 - Specialty Events				
<i>CH - Charges for Services</i>				
110-61-622-007.35720	Revenue	-	2,500	2,500
<i>Account Classification Total: CH - Charges for Services</i>		-	2,500	2,500
Program Total: 007 - Specialty Events		-	2,500	2,500
Program: 013 - Bounce House				
<i>CH - Charges for Services</i>				
110-61-622-013.35720	Revenue	1,155	900	900
<i>Account Classification Total: CH - Charges for Services</i>		1,155	900	900
Program Total: 013 - Bounce House		1,155	900	900
Division Total: 622 - Programs/Events		53,906	59,100	54,100
Division: 624 - Sports				
Program: 050 - Basketball, Youth-Turlock				
<i>CH - Charges for Services</i>				
110-61-624-050.35720	Revenue	19,068	22,000	20,000
<i>Account Classification Total: CH - Charges for Services</i>		19,068	22,000	20,000
Program Total: 050 - Basketball, Youth-Turlock		19,068	22,000	20,000
Program: 051 - Pee Wee/T-Ball-Summer				
<i>CH - Charges for Services</i>				
110-61-624-051.35720	Revenue	3,073	2,500	3,000
<i>Account Classification Total: CH - Charges for Services</i>		3,073	2,500	3,000
Program Total: 051 - Pee Wee/T-Ball-Summer		3,073	2,500	3,000
Program: 052 - Pee Wee/T-Ball-Spring				
<i>CH - Charges for Services</i>				
110-61-624-052.35720	Revenue	14,321	16,000	15,000
<i>Account Classification Total: CH - Charges for Services</i>		14,321	16,000	15,000
Program Total: 052 - Pee Wee/T-Ball-Spring		14,321	16,000	15,000
Program: 053 - Turkey Trot Running Race				
<i>CH - Charges for Services</i>				
110-61-624-053.35720	Revenue	2,450	4,500	4,500
<i>Account Classification Total: CH - Charges for Services</i>		2,450	4,500	4,500
Program Total: 053 - Turkey Trot Running Race		2,450	4,500	4,500
Program: 054 - Softball-Adult				
<i>CH - Charges for Services</i>				
110-61-624-054.35720	Revenue	75,279	95,000	80,000
<i>Account Classification Total: CH - Charges for Services</i>		75,279	95,000	80,000
Program Total: 054 - Softball-Adult		75,279	95,000	80,000
Program: 055 - Tiny Tot Baseball-Spring				
<i>CH - Charges for Services</i>				
110-61-624-055.35720	Revenue	(382)	2,250	2,250
<i>Account Classification Total: CH - Charges for Services</i>		(382)	2,250	2,250
Program Total: 055 - Tiny Tot Baseball-Spring		(382)	2,250	2,250
Program: 056 - Tiny Tot Baseball-Summer				
<i>CH - Charges for Services</i>				

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
110-61-624-056.35720	Revenue	3,889	1,200	1,200
<i>Account Classification Total: CH - Charges for Services</i>		3,889	1,200	1,200
Program Total: 056 - Tiny Tot Baseball-Summer		3,889	1,200	1,200
Program: 057 - Fall Volleyball				
<i>CH - Charges for Services</i>				
110-61-624-057.35720	Revenue	16	750	750
<i>Account Classification Total: CH - Charges for Services</i>		16	750	750
Program Total: 057 - Fall Volleyball		16	750	750
Program: 059 - Spring Volleyball				
<i>CH - Charges for Services</i>				
110-61-624-059.35720	Revenue	910	1,000	1,000
<i>Account Classification Total: CH - Charges for Services</i>		910	1,000	1,000
Program Total: 059 - Spring Volleyball		910	1,000	1,000
Program: 061 - Track Class				
<i>CH - Charges for Services</i>				
110-61-624-061.35720	Revenue	2,992	3,500	3,500
<i>Account Classification Total: CH - Charges for Services</i>		2,992	3,500	3,500
Program Total: 061 - Track Class		2,992	3,500	3,500
Program: 063 - Golf Sticks for Kids				
<i>CH - Charges for Services</i>				
110-61-624-063.35720	Revenue	396	500	500
<i>Account Classification Total: CH - Charges for Services</i>		396	500	500
Program Total: 063 - Golf Sticks for Kids		396	500	500
Program: 064 - High School Sports Camp				
<i>CH - Charges for Services</i>				
110-61-624-064.35720	Revenue	4,340	5,000	5,000
<i>Account Classification Total: CH - Charges for Services</i>		4,340	5,000	5,000
Program Total: 064 - High School Sports Camp		4,340	5,000	5,000
Program: 066 - Turlock Girls Softball				
<i>CH - Charges for Services</i>				
110-61-624-066.35720	Revenue	6,357	14,000	7,000
<i>Account Classification Total: CH - Charges for Services</i>		6,357	14,000	7,000
Program Total: 066 - Turlock Girls Softball		6,357	14,000	7,000
Program: 068 - Soccer Camp				
<i>CH - Charges for Services</i>				
110-61-624-068.35720	Revenue	46,758	40,000	50,000
<i>Account Classification Total: CH - Charges for Services</i>		46,758	40,000	50,000
Program Total: 068 - Soccer Camp		46,758	40,000	50,000
Division Total: 624 - Sports		179,466	208,200	193,700
Division: 626 - Aquatics				
<i>OR - Other Revenues</i>				
110-61-626.37090_002	Rents & Concessions Columbia	2,941	-	-
<i>Account Classification Total: OR - Other Revenues</i>		2,941	-	-
Program: 101 - Rec Swim				
<i>CH - Charges for Services</i>				
110-61-626-101.35720	Revenue	7,597	13,500	13,500
<i>Account Classification Total: CH - Charges for Services</i>		7,597	13,500	13,500
Program Total: 101 - Rec Swim		7,597	13,500	13,500
Program: 102 - Swim Lessons				

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
<i>CH - Charges for Services</i>				
110-61-626-102.35720	Revenue	49,509	48,000	48,000
<i>Account Classification Total: CH - Charges for Services</i>		49,509	48,000	48,000
Program Total: 102 - Swim Lessons		49,509	48,000	48,000
Program: 103 - Junior Guard Program				
<i>CH - Charges for Services</i>				
110-61-626-103.35720	Revenue	2,240	2,000	2,000
<i>Account Classification Total: CH - Charges for Services</i>		2,240	2,000	2,000
Program Total: 103 - Junior Guard Program		2,240	2,000	2,000
Program: 105 - Summer Water Polo				
<i>CH - Charges for Services</i>				
110-61-626-105.35720	Revenue	(155)	2,000	-
<i>Account Classification Total: CH - Charges for Services</i>		(155)	2,000	-
Program Total: 105 - Summer Water Polo		(155)	2,000	-
Division Total: 626 - Aquatics		62,132	65,500	63,500
Division: 630 - Prevention/Youth				
Program: 121 - P.L.A.Y. Program				
<i>CH - Charges for Services</i>				
110-61-630-121.35720	Revenue	823,711	887,000	835,987
<i>Account Classification Total: CH - Charges for Services</i>		823,711	887,000	835,987
Program Total: 121 - P.L.A.Y. Program		823,711	887,000	835,987
Program: 125 - Off Track Camp				
<i>CH - Charges for Services</i>				
110-61-630-125.35720	Revenue	115,410	129,000	78,335
<i>Account Classification Total: CH - Charges for Services</i>		115,410	129,000	78,335
Program Total: 125 - Off Track Camp		115,410	129,000	78,335
Program: 404 - TAC (Teen Advisory Council)				
<i>CH - Charges for Services</i>				
110-61-630-404.37036	Application Fee	350	1,200	1,200
<i>Account Classification Total: CH - Charges for Services</i>		350	1,200	1,200
Program Total: 404 - TAC (Teen Advisory Council)		350	1,200	1,200
Division Total: 630 - Prevention/Youth		939,471	1,017,200	915,522
Department Total: 61 - Recreation		1,358,361	1,520,100	1,374,922
REVENUES Total		41,296,270	40,938,881	39,068,635
EXPENSES				
Department: 10 - Administration				
Division: 100 - City Council				
<i>SA - Salaries</i>				
110-10-100.41001	Full Time Salaries	29,217	30,000	30,000
<i>Account Classification Total: SA - Salaries</i>		29,217	30,000	30,000
<i>BE - Benefits</i>				
110-10-100.42004	Long Term Disability Insurance	-	248	248
110-10-100.42005	Life Insurance	73	98	98
110-10-100.42008	City Liability Insurance	650	768	768
110-10-100.42009	PERS	863	2,289	2,585
110-10-100.42010	Medicare Tax	424	435	435
110-10-100.42011	Social Security	1,672	1,488	1,488
110-10-100.42013	Deferred Comp	2,613	1,920	1,920
110-10-100.42016	Employee Contrib To PERS	(225)	(540)	(540)

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
<i>Account Classification Total: BE - Benefits</i>		6,070	6,706	7,002
<i>CO - Contractual Services</i>				
110-10-100.43035_000	City Hall Shared Costs-Contract Services Shared Costs	14,843	8,887	14,173
110-10-100.43155	Physicals, Shots & Psychological	-	125	300
<i>Account Classification Total: CO - Contractual Services</i>		14,843	9,012	14,473
<i>SU - Supplies and Maintenance</i>				
110-10-100.44001_000	Supplies General	1,795	2,000	1,800
110-10-100.44010_001	Computer Software Maintenance	-	280	-
110-10-100.44040_000	Postage General	15	20	50
110-10-100.44050	Printing	65	150	120
<i>Account Classification Total: SU - Supplies and Maintenance</i>		1,875	2,450	1,970
<i>UT - Utilities</i>				
110-10-100.45001_000	Telephone General	562	750	500
110-10-100.45001_002	Telephone Data Plan	2,077	1,488	2,000
110-10-100.45004	City Hall Shared Costs - Utilities	6,053	10,464	6,852
<i>Account Classification Total: UT - Utilities</i>		8,692	12,702	9,352
<i>MI - Miscellaneous Expenses</i>				
110-10-100.47031	Conferences - Mayor	2,470	-	-
110-10-100.47032_001	Conferences - Council District 1	2,925	-	-
110-10-100.47032_002	Conferences - Council District 2	1,540	-	1,500
110-10-100.47032_003	Conferences - Council District 3	2,713	-	-
110-10-100.47032_004	Conferences - Council District 4	-	-	1,500
110-10-100.47040_000	Dues Miscellaneous	26,423	-	-
110-10-100.47050	Meetings	110	500	500
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		36,181	500	3,500
<i>TO - Transfers Out</i>				
110-10-100.48001_083	Transfers Out To Fd 501 for I.T. Services	18,630	21,133	21,962
110-10-100.48001_085	Transfers Out To Fd 242 Network	621	283	298
110-10-100.48001_089	Transfers Out To Fd 242 Computer Replacement	176	234	582
<i>Account Classification Total: TO - Transfers Out</i>		19,427	21,650	22,842
Division Total: 100 - City Council		116,304	83,020	89,139
Division: 102 - City Manager				
<i>SA - Salaries</i>				
110-10-102.41001	Full Time Salaries	578,001	613,200	587,801
110-10-102.41051	Confidential Pay	6,242	6,323	5,602
110-10-102.41052	Educational Incentive	6,411	1,200	1,800
110-10-102.41053	Sick Leave Conversion Pay	2,637	2,000	2,000
110-10-102.41055	Vacation Conversion Pay	11,714	13,200	13,200
110-10-102.41056	Management Leave Conversion	10,266	9,000	9,000
110-10-102.41059	Continuous Service Pay	7,597	8,020	7,673
110-10-102.41099	Salary & Benefits Savings due to Vacancies	-	-	(77,214)
110-10-102.49006	Salary Credits From Other Departments	(14,881)	-	-
<i>Account Classification Total: SA - Salaries</i>		607,986	652,943	549,862
<i>BE - Benefits</i>				
110-10-102.42002	Medical Dental Plan	92,460	77,665	103,660
110-10-102.42003	Vision Insurance	1,062	1,093	1,385
110-10-102.42004	Long Term Disability Insurance	2,704	3,550	4,861
110-10-102.42005	Life Insurance	1,502	1,505	1,922
110-10-102.42006	SUI	-	-	1,190

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
110-10-102.42007	Workers Comp Insurance	6,040	7,419	4,280
110-10-102.42008	City Liability Insurance	13,359	13,128	15,849
110-10-102.42009	PERS	219,060	190,932	262,817
110-10-102.42010	Medicare Tax	9,169	9,252	9,093
110-10-102.42011	Social Security	-	(117)	-
110-10-102.42012	Retiree Health Insurance	17,340	17,086	17,634
110-10-102.42013	Deferred Comp	14,037	11,379	12,281
110-10-102.42014	Deferred Comp In Lieu	24,222	22,687	5,700
110-10-102.42016	Employee Contrib To PERS	(53,842)	(41,874)	(54,259)
Account Classification Total: BE - Benefits		347,113	313,705	386,413
<i>CO - Contractual Services</i>				
110-10-102.43035_000	City Hall Shared Costs-Contract Services Shared Costs	14,979	8,414	13,419
110-10-102.43065	Copier Maintenance/Lease	3,155	3,200	3,700
110-10-102.43066	Printer Maintenance	2,697	2,500	2,800
110-10-102.43155	Physicals, Shots & Psychological	-	150	300
Account Classification Total: CO - Contractual Services		20,831	14,264	20,219
<i>SU - Supplies and Maintenance</i>				
110-10-102.44001_000	Supplies General	1,725	2,465	2,000
110-10-102.44010_001	Computer Software Maintenance	170	128	180
110-10-102.44040_000	Postage General	174	200	200
110-10-102.44050	Printing	71	200	200
Account Classification Total: SU - Supplies and Maintenance		2,141	2,993	2,580
<i>UT - Utilities</i>				
110-10-102.45001_000	Telephone General	2,471	2,800	2,800
110-10-102.45001_002	Telephone Data Plan	803	984	1,000
110-10-102.45004	City Hall Shared Costs - Utilities	6,108	9,907	6,487
Account Classification Total: UT - Utilities		9,382	13,691	10,287
<i>VE - Vehicle Expenses</i>				
110-10-102.46000	Auto Allowance	7,200	2,400	7,200
Account Classification Total: VE - Vehicle Expenses		7,200	2,400	7,200
<i>MI - Miscellaneous Expenses</i>				
110-10-102.47015	Books & Subscriptions	269	350	-
110-10-102.47030	Conferences	3,840	-	2,250
110-10-102.47040_000	Dues Miscellaneous	199	100	22,000
110-10-102.47041	Notary Public Expenses	195	-	-
110-10-102.47050	Meetings	133	200	-
110-10-102.47065	Professional Development	2,100	2,435	2,300
110-10-102.47090	Testing & Recruitment	16,920	250	100
Account Classification Total: MI - Miscellaneous Expenses		23,656	3,335	26,650
<i>TO - Transfers Out</i>				
110-10-102.48001_083	Transfers Out To Fd 501 for I.T. Services	14,907	16,939	17,570
110-10-102.48001_085	Transfers Out To Fd 242 Network	497	227	239
110-10-102.48001_089	Transfers Out To Fd 242 Computer Replacement	425	1,317	3,310
Account Classification Total: TO - Transfers Out		15,829	18,483	21,119
Division Total: 102 - City Manager		1,034,137	1,021,814	1,024,330
Division: 104 - City Clerk				
<i>SA - Salaries</i>				
110-10-104.41002_000	Part Time Help General	11,477	14,590	15,000
Account Classification Total: SA - Salaries		11,477	14,590	15,000

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
<i>BE - Benefits</i>				
110-10-104.42006	SUI	-	-	238
110-10-104.42007	Workers Comp Insurance	58	70	72
110-10-104.42008	City Liability Insurance	250	373	384
110-10-104.42010	Medicare Tax	166	211	218
110-10-104.42011	Social Security	712	904	930
Account Classification Total: BE - Benefits		1,186	1,558	1,842
<i>CO - Contractual Services</i>				
110-10-104.43152	Contract-Elections	41,545	1,000	185,000
110-10-104.43181	Municipal Code Updates	1,969	4,000	5,000
Account Classification Total: CO - Contractual Services		43,514	5,000	190,000
<i>SU - Supplies and Maintenance</i>				
110-10-104.44001_000	Supplies General	399	400	500
110-10-104.44010_001	Computer Software Maintenance	-	103	-
110-10-104.44040_000	Postage General	88	200	200
Account Classification Total: SU - Supplies and Maintenance		487	703	700
<i>MI - Miscellaneous Expenses</i>				
110-10-104.47005	Advertising	555	850	850
110-10-104.47030	Conferences	2,226	2,500	2,500
110-10-104.47040_000	Dues Miscellaneous	505	500	500
110-10-104.47050	Meetings	150	500	500
Account Classification Total: MI - Miscellaneous Expenses		3,436	4,350	4,350
<i>TO - Transfers Out</i>				
110-10-104.48001_083	Transfers Out To Fd 501 for I.T. Services	3,727	4,234	4,392
110-10-104.48001_085	Transfers Out To Fd 242 Network	124	57	60
110-10-104.48001_089	Transfers Out To Fd 242 Computer Replacement	705	-	65
Account Classification Total: TO - Transfers Out		4,556	4,291	4,517
Division Total: 104 - City Clerk		64,656	30,492	216,409
Division: 106 - Finance				
<i>SA - Salaries</i>				
110-10-106.41001	Full Time Salaries	591,013	462,106	576,715
110-10-106.41002_000	Part Time Help General	32,856	107,184	126,500
110-10-106.41050	Bilingual Pay	3,753	3,819	4,712
110-10-106.41052	Educational Incentive	2,150	1,200	2,400
110-10-106.41053	Sick Leave Conversion Pay	2,503	2,500	3,000
110-10-106.41055	Vacation Conversion Pay	2,438	27,000	5,000
110-10-106.41056	Management Leave Conversion	1,400	1,000	5,000
110-10-106.41059	Continuous Service Pay	9,440	4,072	5,178
110-10-106.41099	Salary & Benefits Savings due to Vacancies	-	-	(131,173)
110-10-106.41100_001	Overtime Standard	18,586	15,000	6,000
Account Classification Total: SA - Salaries		664,138	623,881	603,332
<i>BE - Benefits</i>				
110-10-106.42002	Medical Dental Plan	138,483	121,195	136,468
110-10-106.42003	Vision Insurance	1,800	1,592	1,801
110-10-106.42004	Long Term Disability Insurance	2,859	3,591	4,769
110-10-106.42005	Life Insurance	1,589	1,461	1,886
110-10-106.42006	SUI	-	-	1,547
110-10-106.42007	Workers Comp Insurance	3,320	2,951	3,515
110-10-106.42008	City Liability Insurance	14,457	15,884	18,892

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
110-10-106.42009	PERS	224,004	212,019	307,674
110-10-106.42010	Medicare Tax	9,659	8,976	10,694
110-10-106.42011	Social Security	2,409	987	403
110-10-106.42012	Retiree Health Insurance	15,010	13,192	17,121
110-10-106.42013	Deferred Comp	10,702	6,986	9,829
110-10-106.42014	Deferred Comp In Lieu	18,063	8,455	6,180
110-10-106.42016	Employee Contrib To PERS	(53,873)	(48,006)	(63,270)
Account Classification Total: BE - Benefits		388,483	349,283	457,509
<i>CO - Contractual Services</i>				
110-10-106.43035_000	City Hall Shared Costs-Contract Services Shared Costs	22,322	13,367	21,316
110-10-106.43055_002	Consultant Audit	-	-	17,984
110-10-106.43055_003	Consultant State Mandates	9,200	9,200	10,000
110-10-106.43065	Copier Maintenance/Lease	3,779	4,000	4,000
110-10-106.43066	Printer Maintenance	5,476	4,500	4,000
110-10-106.43125_010	Maintenance Office/Computer Equip	-	250	-
110-10-106.43155	Physicals, Shots & Psychological	-	150	100
110-10-106.43175	Verisign	3,573	3,500	4,400
Account Classification Total: CO - Contractual Services		44,349	34,967	61,800
<i>SU - Supplies and Maintenance</i>				
110-10-106.44001_000	Supplies General	2,214	3,500	2,500
110-10-106.44001_002	Supplies Business Licenses	8,829	1,000	500
110-10-106.44010_001	Computer Software Maintenance	212	215	300
110-10-106.44015_001	Utility Billing Supplies	2,306	710	-
110-10-106.44015_002	Utility Billing Postage	31,231	37,000	37,000
110-10-106.44015_003	Utility Billing Forms	8,524	12,000	7,700
110-10-106.44020	Forms	875	800	400
110-10-106.44040_000	Postage General	11,111	10,000	12,500
Account Classification Total: SU - Supplies and Maintenance		65,301	65,225	60,900
<i>UT - Utilities</i>				
110-10-106.45001_000	Telephone General	999	1,100	1,000
110-10-106.45004	City Hall Shared Costs - Utilities	9,104	15,738	10,305
Account Classification Total: UT - Utilities		10,103	16,838	11,305
<i>VE - Vehicle Expenses</i>				
110-10-106.46000	Auto Allowance	1,200	1,200	1,200
110-10-106.46001	Mileage Reimbursement	-	50	50
Account Classification Total: VE - Vehicle Expenses		1,200	1,250	1,250
<i>MI - Miscellaneous Expenses</i>				
110-10-106.47005	Advertising	1,145	1,000	150
110-10-106.47040_000	Dues Miscellaneous	1,170	1,500	1,800
110-10-106.47050	Meetings	-	100	120
110-10-106.47065	Professional Development	1,400	1,900	600
110-10-106.47081	Educational Assistance Program Reimbursement	500	1,000	500
110-10-106.47090	Testing & Recruitment	98	100	50
110-10-106.47095_000	Training General	7,410	3,000	3,000
Account Classification Total: MI - Miscellaneous Expenses		11,723	8,600	6,220
<i>TO - Transfers Out</i>				
110-10-106.48001_012	Transfers Out To Fd 501 Info Tech-GIS	959	4,890	6,700
110-10-106.48001_083	Transfers Out To Fd 501 for I.T. Services	29,811	33,877	28,551
110-10-106.48001_085	Transfers Out To Fd 242 Network	994	453	388

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
110-10-106.48001_089	Transfers Out To Fd 242 Computer Replacement	1,112	3,483	1,961
<i>Account Classification Total: TO - Transfers Out</i>		32,876	42,703	37,600
Division Total: 106 - Finance		1,218,172	1,142,747	1,239,916
Division: 108 - City Attorney				
<i>SA - Salaries</i>				
110-10-108.41001	Full Time Salaries	47,276	-	-
110-10-108.41002_000	Part Time Help General	-	37,500	50,000
110-10-108.41051	Confidential Pay	2,349	-	-
110-10-108.41055	Vacation Conversion Pay	7,079	-	-
110-10-108.41059	Continuous Service Pay	2,114	-	-
<i>Account Classification Total: SA - Salaries</i>		58,818	37,500	50,000
<i>BE - Benefits</i>				
110-10-108.42002	Medical Dental Plan	12,042	-	-
110-10-108.42003	Vision Insurance	138	-	-
110-10-108.42004	Long Term Disability Insurance	232	-	-
110-10-108.42005	Life Insurance	129	-	-
110-10-108.42007	Workers Comp Insurance	294	960	240
110-10-108.42008	City Liability Insurance	1,262	180	1,279
110-10-108.42009	PERS	21,092	13,770	21,995
110-10-108.42010	Medicare Tax	863	544	725
110-10-108.42012	Retiree Health Insurance	1,409	-	-
110-10-108.42013	Deferred Comp	235	-	-
110-10-108.42016	Employee Contrib To PERS	(4,629)	(3,375)	(4,500)
<i>Account Classification Total: BE - Benefits</i>		33,067	12,079	19,739
<i>CO - Contractual Services</i>				
110-10-108.43009	City Attorney Services	454,943	-	-
110-10-108.43010	Contract Attorney	171,552	400,000	500,000
110-10-108.43035_000	City Hall Shared Costs-Contract Services Shared Costs	6,138	3,677	5,865
110-10-108.43060_000	Contract Services General	263	-	30,000
110-10-108.43065	Copier Maintenance/Lease	1,568	-	-
110-10-108.43066	Printer Maintenance	50	-	-
<i>Account Classification Total: CO - Contractual Services</i>		634,514	403,677	535,865
<i>SU - Supplies and Maintenance</i>				
110-10-108.44001_000	Supplies General	155	-	-
110-10-108.44010_001	Computer Software Maintenance	42	60	-
110-10-108.44040_000	Postage General	34	-	-
<i>Account Classification Total: SU - Supplies and Maintenance</i>		232	60	-
<i>UT - Utilities</i>				
110-10-108.45001_000	Telephone General	287	50	50
110-10-108.45001_002	Telephone Data Plan	288	-	-
110-10-108.45004	City Hall Shared Costs - Utilities	2,506	4,330	2,835
<i>Account Classification Total: UT - Utilities</i>		3,081	4,380	2,885
<i>MI - Miscellaneous Expenses</i>				
110-10-108.47005	Advertising	250	-	-
110-10-108.47015	Books & Subscriptions	11,028	15,000	4,000
110-10-108.47325	City Attorney Investigations/Litigation	-	100,000	100,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		11,278	115,000	104,000
<i>TO - Transfers Out</i>				
110-10-108.48001_083	Transfers Out To Fd 501 for I.T. Services	7,453	4,234	4,392

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
110-10-108.48001_085	Transfers Out To Fd 242 Network	248	-	-
110-10-108.48001_089	Transfers Out To Fd 242 Computer Replacement	994	-	-
Account Classification Total: TO - Transfers Out		8,695	4,234	4,392
Division Total: 108 - City Attorney		749,685	576,930	716,881
Division: 109 - Human Resources				
<i>SA - Salaries</i>				
110-10-109.41001	Full Time Salaries	246,180	255,966	276,564
110-10-109.41002_014	Part Time Help Human Resources	90,016	69,000	118,750
110-10-109.41050	Bilingual Pay	1,895	2,332	2,332
110-10-109.41051	Confidential Pay	1,891	1,035	2,478
110-10-109.41052	Educational Incentive	5,239	5,675	5,675
110-10-109.41053	Sick Leave Conversion Pay	2,443	3,100	3,100
110-10-109.41055	Vacation Conversion Pay	3,622	6,006	4,000
110-10-109.41056	Management Leave Conversion	3,601	3,500	3,500
110-10-109.41059	Continuous Service Pay	7,138	7,417	8,816
110-10-109.41100_001	Overtime Standard	87	-	-
Account Classification Total: SA - Salaries		362,110	354,031	425,215
<i>BE - Benefits</i>				
110-10-109.42002	Medical Dental Plan	61,214	59,188	65,616
110-10-109.42003	Vision Insurance	704	727	831
110-10-109.42004	Long Term Disability Insurance	1,193	2,066	2,287
110-10-109.42005	Life Insurance	663	838	904
110-10-109.42006	SUI	-	-	714
110-10-109.42007	Workers Comp Insurance	1,805	1,661	1,999
110-10-109.42008	City Liability Insurance	7,652	8,932	10,655
110-10-109.42009	PERS	114,303	109,868	163,459
110-10-109.42010	Medicare Tax	5,248	5,170	6,166
110-10-109.42011	Social Security	2,569	4,278	2,604
110-10-109.42012	Retiree Health Insurance	7,385	7,594	8,297
110-10-109.42013	Deferred Comp	5,209	3,955	4,058
110-10-109.42016	Employee Contrib To PERS	(27,354)	(20,433)	(33,535)
Account Classification Total: BE - Benefits		180,590	183,844	234,055
<i>CO - Contractual Services</i>				
110-10-109.43010	Contract Attorney	86,843	150,000	85,000
110-10-109.43035_000	City Hall Shared Costs-Contract Services Shared Costs	8,188	4,903	7,820
110-10-109.43060_000	Contract Services General	54,041	12,500	13,000
110-10-109.43060_026	Contract Services Target Solutions	-	16,000	16,000
110-10-109.43065	Copier Maintenance/Lease	6,195	6,000	6,000
110-10-109.43066	Printer Maintenance	1,779	4,000	4,000
110-10-109.43085	Fingerprinting	284	150	150
110-10-109.43125_010	Maintenance Office/Computer Equip	-	1,000	1,000
110-10-109.43155	Physicals, Shots & Psychological	115	400	400
110-10-109.43182	Printing	228	2,000	2,000
Account Classification Total: CO - Contractual Services		157,673	196,953	135,370
<i>SU - Supplies and Maintenance</i>				
110-10-109.44001_000	Supplies General	6,742	10,000	10,000
110-10-109.44010_001	Computer Software Maintenance	85	145	145
110-10-109.44035	Photo Copies	-	250	250
110-10-109.44040_000	Postage General	394	1,500	1,500

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
110-10-109.44090	Office Equipment & Furniture	-	-	5,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		7,221	11,895	16,895
<i>UT - Utilities</i>				
110-10-109.45001_000	Telephone General	692	600	650
110-10-109.45004	City Hall Shared Costs - Utilities	3,339	5,773	3,780
<i>Account Classification Total: UT - Utilities</i>		4,031	6,373	4,430
<i>VE - Vehicle Expenses</i>				
110-10-109.46001	Mileage Reimbursement	110	-	-
<i>Account Classification Total: VE - Vehicle Expenses</i>		110	-	-
<i>MI - Miscellaneous Expenses</i>				
110-10-109.47015	Books & Subscriptions	601	12,253	16,412
110-10-109.47019	Succession Planning & Leadership Academy	14,835	-	-
110-10-109.47040_000	Dues Miscellaneous	728	950	2,400
110-10-109.47050	Meetings	252	300	500
110-10-109.47065	Professional Development	1,200	1,700	1,700
110-10-109.47066	Labor Law Posters	462	800	1,000
110-10-109.47090	Testing & Recruitment	(221)	1,750	3,000
110-10-109.47095_007	Training Human Resources Training Academy	-	-	1,000
110-10-109.47102	Municipal Volunteers Partnership Program	301	1,000	1,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		18,158	18,753	27,012
<i>CA - Capital Outlay</i>				
110-10-109.51010	Computer	-	-	3,000
110-10-109.51182	Human Resources Lobby	-	-	56
<i>Account Classification Total: CA - Capital Outlay</i>		-	-	3,056
<i>TO - Transfers Out</i>				
110-10-109.48001_083	Transfers Out To Fd 501 for I.T. Services	11,180	12,704	13,177
110-10-109.48001_085	Transfers Out To Fd 242 Network	373	170	179
110-10-109.48001_089	Transfers Out To Fd 242 Computer Replacement	2,602	521	1,209
<i>Account Classification Total: TO - Transfers Out</i>		14,155	13,395	14,565
Division Total: 109 - Human Resources		744,048	785,244	860,598
Division: 110 - Payroll				
<i>SA - Salaries</i>				
110-10-110.41001	Full Time Salaries	136,739	143,216	150,362
110-10-110.41002_000	Part Time Help General	6,285	10,000	10,000
110-10-110.41051	Confidential Pay	2,671	2,805	2,945
110-10-110.41052	Educational Incentive	1,200	1,200	1,200
110-10-110.41053	Sick Leave Conversion Pay	-	1,600	1,600
110-10-110.41055	Vacation Conversion Pay	3,116	2,400	2,400
110-10-110.41056	Management Leave Conversion	790	2,200	2,200
110-10-110.41100_001	Overtime Standard	-	-	-
<i>Account Classification Total: SA - Salaries</i>		150,801	163,421	170,707
<i>BE - Benefits</i>				
110-10-110.42002	Medical Dental Plan	36,126	33,822	38,044
110-10-110.42003	Vision Insurance	554	554	554
110-10-110.42004	Long Term Disability Insurance	672	1,184	1,243
110-10-110.42005	Life Insurance	373	468	492
110-10-110.42006	SUI	-	-	476
110-10-110.42007	Workers Comp Insurance	757	784	819
110-10-110.42008	City Liability Insurance	3,289	4,182	4,368

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
110-10-110.42009	PERS	49,444	56,246	66,595
110-10-110.42010	Medicare Tax	2,196	2,370	2,475
110-10-110.42011	Social Security	390	620	620
110-10-110.42012	Retiree Health Insurance	4,102	4,296	4,511
110-10-110.42013	Deferred Comp	2,350	716	752
110-10-110.42014	Deferred Comp In Lieu	12,042	11,274	5,700
110-10-110.42016	Employee Contrib To PERS	(12,655)	(13,250)	(13,906)
Account Classification Total: BE - Benefits		99,639	103,266	112,743
<i>CO - Contractual Services</i>				
110-10-110.43035_000	City Hall Shared Costs-Contract Services Shared Costs	7,164	4,291	6,841
110-10-110.43060_005	Contract Services New World Conversion Costs	-	2,500	-
110-10-110.43065	Copier Maintenance/Lease	1,003	900	1,350
110-10-110.43066	Printer Maintenance	1,153	1,200	2,000
110-10-110.43085	Fingerprinting	-	15	15
110-10-110.43155	Physicals, Shots & Psychological	-	50	50
Account Classification Total: CO - Contractual Services		9,320	8,956	10,256
<i>SU - Supplies and Maintenance</i>				
110-10-110.44001_000	Supplies General	1,646	3,400	3,400
110-10-110.44010_001	Computer Software Maintenance	202	85	140
110-10-110.44040_000	Postage General	480	525	750
110-10-110.44090	Office Equipment & Furniture	1,446	500	525
Account Classification Total: SU - Supplies and Maintenance		3,775	4,510	4,815
<i>UT - Utilities</i>				
110-10-110.45004	City Hall Shared Costs - Utilities	2,923	5,052	3,308
110-10-110.45007	Internet Access	860	860	1,020
Account Classification Total: UT - Utilities		3,783	5,912	4,328
<i>MI - Miscellaneous Expenses</i>				
110-10-110.47030	Conferences	3,006	4,000	8,000
110-10-110.47050	Meetings	-	100	100
110-10-110.47065	Professional Development	900	1,100	1,100
110-10-110.47090	Testing & Recruitment	-	100	100
110-10-110.47095_000	Training General	-	-	2,000
Account Classification Total: MI - Miscellaneous Expenses		3,906	5,300	11,300
<i>TO - Transfers Out</i>				
110-10-110.48001_083	Transfers Out To Fd 501 for I.T. Services	7,453	8,512	8,785
110-10-110.48001_085	Transfers Out To Fd 242 Network	248	113	119
110-10-110.48001_089	Transfers Out To Fd 242 Computer Replacement	1,299	521	605
Account Classification Total: TO - Transfers Out		9,000	9,146	9,509
Division Total: 110 - Payroll		280,223	300,511	323,658
Division: 112 - General Government				
<i>SA - Salaries</i>				
110-10-112.41001	Full Time Salaries	86,111	44,184	44,184
110-10-112.41050	Bilingual Pay	506	1,105	1,105
110-10-112.41053	Sick Leave Conversion Pay	425	500	-
110-10-112.41055	Vacation Conversion Pay	850	500	850
110-10-112.41059	Continuous Service Pay	1,326	1,326	1,933
110-10-112.41100_001	Overtime Standard	75	-	-
Account Classification Total: SA - Salaries		89,292	47,615	48,072

BE - Benefits

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
110-10-112.42002	Medical Dental Plan	45,760	22,548	21,872
110-10-112.42003	Vision Insurance	526	277	277
110-10-112.42004	Long Term Disability Insurance	420	365	365
110-10-112.42005	Life Insurance	234	144	144
110-10-112.42006	SUI	-	-	238
110-10-112.42007	Workers Comp Insurance	5,219	2,481	2,601
110-10-112.42008	City Liability Insurance	2,495	1,961	2,056
110-10-112.42009	PERS	32,196	17,771	20,849
110-10-112.42010	Medicare Tax	1,349	641	697
110-10-112.42011	Social Security	247	-	-
110-10-112.42012	Retiree Health Insurance	1,722	884	884
110-10-112.42013	Deferred Comp	-	442	442
110-10-112.42016	Employee Contrib To PERS	(7,930)	(3,977)	(3,992)
Account Classification Total: BE - Benefits		82,237	43,537	46,433
<i>CO - Contractual Services</i>				
110-10-112.43005_000	Alarm Monitoring General	4,826	47,762	47,812
110-10-112.43013	Interagency Intercept Program Software Services	600	2,000	2,000
110-10-112.43035_001	City Hall Shared Costs-Contract Services Transfers In	(197,997)	(178,462)	(186,376)
110-10-112.43040	Collection Service	2,848	3,000	1,200
110-10-112.43055_002	Consultant Audit	68,935	91,310	-
110-10-112.43060_007	Contract Services Cost Allocation Plan	17,000	17,000	17,000
110-10-112.43064	Fire Extinguisher	229	400	400
110-10-112.43100_001	Insurance Property	99,194	44,577	49,141
110-10-112.43100_002	Insurance Public Officials	2,585	2,715	2,883
110-10-112.43100_006	Insurance Cyber Liability & Data Breach	17,654	17,925	19,000
110-10-112.43120_003	Building Maintenance Supplies	20,087	20,000	21,000
110-10-112.43125_004	Maintenance Elevator/Inspection	1,325	4,850	6,000
110-10-112.43125_013	Maintenance New World Software Maint	70,167	66,077	72,850
110-10-112.43166_001	Actuarial Report GASB 68	5,900	5,100	2,300
110-10-112.43182	Printing	368	500	500
110-10-112.43183	LAFCO	36,972	40,000	40,000
110-10-112.43185	Railroad Lease-S. First St.	291	305	305
Account Classification Total: CO - Contractual Services		150,984	185,059	96,015
<i>UT - Utilities</i>				
110-10-112.45001_000	Telephone General	3,952	4,200	4,200
110-10-112.45002_000	Turlock Irrigation District General	69,429	80,000	80,000
110-10-112.45003_000	PG & E General	3,011	2,800	2,800
110-10-112.45004	City Hall Shared Costs - Utilities	(78,099)	(88,850)	(88,351)
110-10-112.45005	T-1 Line	658	750	750
110-10-112.45015	Cable Services	1,049	1,100	600
Account Classification Total: UT - Utilities		1	-	(1)
<i>MI - Miscellaneous Expenses</i>				
110-10-112.47004	Cannabis Business Expenses	48,685	-	-
110-10-112.47005	Advertising	-	500	500
110-10-112.47010	Bank Charges	91,186	85,000	96,000
110-10-112.47016	Administrative Citation Expenses	728	800	800
110-10-112.47055	Cash Over/Short	(33)	100	100
110-10-112.47070_003	Property Taxes Turlock Rural	11,944	12,500	12,500
110-10-112.47070_004	Property Taxes BCH (Downtown Business District)	10,299	11,000	11,000

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
110-10-112.47070_006	Property Taxes 144 S Broadway-DwtnBusinessDistr	-	1,350	1,350
110-10-112.47070_007	Property Taxes Montana Avenue	10,831	4,800	4,800
110-10-112.47080	Shoe Allowance	135	150	150
110-10-112.47106	Achievement Awards	181	500	500
110-10-112.47243	Stanislaus Alliance	30,000	30,000	30,000
110-10-112.47248	Turlock Partnership Incentives Program	1,000	30,000	30,000
110-10-112.47301	Personnel Development	6,414	5,000	6,000
110-10-112.47302	Administrative Investigations	9,646	-	-
110-10-112.47303	Safety Program	857	1,250	1,250
110-10-112.47304	Sales Tax Contingency Audit	21,297	30,000	30,000
110-10-112.47306	County Property Tax Admin Fee	82,139	85,000	85,000
110-10-112.47314	Administrative Investigations-Transcripts	-	-	4,000
110-10-112.47320_005	Repair Program Tree Maintenance	-	10,000	10,000
Account Classification Total: MI - Miscellaneous Expenses		325,309	307,950	323,950
<i>CA - Capital Outlay</i>				
110-10-112.51016	Executime Software	14,344	17,187	12,081
110-10-112.51201	Broadway City Hall Server Room Emergency Repair	-	25,000	15,000
Account Classification Total: CA - Capital Outlay		14,344	42,187	27,081
<i>DS - Debt Service</i>				
110-10-112.53023_001	Lease Motorola Principal	225,931	235,239	244,931
110-10-112.53023_002	Lease Motorola Interest	112,381	103,072	93,381
Account Classification Total: DS - Debt Service		338,311	338,311	338,312
<i>TO - Transfers Out</i>				
110-10-112.48001_013	Transfers Out To Fd 205 GF Contrib to Pedretti	196,824	107,508	142,636
110-10-112.48001_014	Transfers Out To 205 GF Contrib to Reg Sports	383,167	316,593	343,954
110-10-112.48001_017	Transfers Out To Fd 301 ADA Improvements	50,000	10,000	10,000
110-10-112.48001_212	Transfers Out To Fd 301 Facility Maintenance	60,000	60,000	60,000
110-10-112.48001_287	Transfers Out To Fund 301 Capital Improvements	45,165	-	-
110-10-112.48001_305	Transfers Out To Fd 502 Engineering fr Fd110GF	-	295,491	404,092
Account Classification Total: TO - Transfers Out		735,157	789,592	960,682
Division Total: 112 - General Government		1,735,636	1,754,251	1,840,544
Division: 189 - COVID 19 (Corona Virus)				
<i>SA - Salaries</i>				
110-10-189.41002_000	Part Time Help General	-	22,465	-
110-10-189.41100_001	Overtime Standard	-	227,435	-
Account Classification Total: SA - Salaries		-	249,900	-
<i>BE - Benefits</i>				
110-10-189.42007	Workers Comp Insurance	-	10,046	-
110-10-189.42008	City Liability Insurance	-	10,037	-
110-10-189.42010	Medicare Tax	-	3,624	-
110-10-189.42011	Social Security	-	1,393	-
Account Classification Total: BE - Benefits		-	25,100	-
<i>CO - Contractual Services</i>				
110-10-189.43009	City Attorney Services	-	75,000	-
Account Classification Total: CO - Contractual Services		-	75,000	-
<i>SU - Supplies and Maintenance</i>				
110-10-189.44001_000	Supplies General	-	150,000	-
Account Classification Total: SU - Supplies and Maintenance		-	150,000	-
Division Total: 189 - COVID 19 (Corona Virus)		-	500,000	-

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
Division: 190 - Cannabis				
<i>SA - Salaries</i>				
110-10-190.47433	Salary Charges to Cannabis	4,107	-	-
<i>Account Classification Total: SA - Salaries</i>		4,107	-	-
<i>CO - Contractual Services</i>				
110-10-190.43010	Contract Attorney	13,685	-	-
<i>Account Classification Total: CO - Contractual Services</i>		13,685	-	-
<i>MI - Miscellaneous Expenses</i>				
110-10-190.47005	Advertising	345	-	-
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		345	-	-
Division Total: 190 - Cannabis		18,137	-	-
Department Total: 10 - Administration		5,960,998	6,195,009	6,311,475
Department: 20 - Police				
Division: 200 - Special Operations				
<i>SA - Salaries</i>				
110-20-200.41001	Full Time Salaries	2,420,692	2,424,377	2,536,311
110-20-200.41002_000	Part Time Help General	60,708	67,200	75,000
110-20-200.41002_004	Part Time Help Professional Standards	113,987	55,000	100,000
110-20-200.41004	Non-City Sponsored Events	247	-	-
110-20-200.41010_001	Police Special Pay Special Assignment	24,168	23,134	19,184
110-20-200.41010_002	Police Special Pay FTO	786	-	-
110-20-200.41010_005	Police Special Pay Police Cadet Program	28,662	49,080	52,000
110-20-200.41010_006	Police Special Pay POST Officer Differential	124,750	122,711	129,640
110-20-200.41010_007	Police Special Pay SWAT Pay	8,814	10,344	8,342
110-20-200.41050	Bilingual Pay	16,264	16,249	21,236
110-20-200.41051	Confidential Pay	6,961	7,986	8,171
110-20-200.41052	Educational Incentive	43,841	36,210	47,498
110-20-200.41053	Sick Leave Conversion Pay	8,875	15,000	20,000
110-20-200.41054	Stand By Wages	2,670	1,000	1,000
110-20-200.41055	Vacation Conversion Pay	19,307	15,000	15,000
110-20-200.41056	Management Leave Conversion	3,972	4,000	4,000
110-20-200.41059	Continuous Service Pay	96,607	95,537	99,382
110-20-200.41100_001	Overtime Standard	13,262	15,000	15,000
110-20-200.41100_004	Overtime Detectives	167,108	130,000	130,000
110-20-200.41100_026	Overtime Records	16,086	20,000	20,000
110-20-200.41100_029	Overtime Billable	-	-	30,000
110-20-200.49006	Salary Credits From Other Departments	(4,894)	-	-
<i>Account Classification Total: SA - Salaries</i>		3,172,873	3,107,828	3,331,764
<i>BE - Benefits</i>				
110-20-200.42001	Uniform Allowance	41,290	40,310	43,130
110-20-200.42002	Medical Dental Plan	676,216	606,541	668,289
110-20-200.42003	Vision Insurance	6,830	7,728	9,113
110-20-200.42004	Long Term Disability Insurance	11,864	20,050	20,975
110-20-200.42005	Life Insurance	6,597	7,928	8,294
110-20-200.42006	SUI	-	-	7,989
110-20-200.42007	Workers Comp Insurance	103,959	111,227	119,099
110-20-200.42008	City Liability Insurance	121,936	144,466	153,693
110-20-200.42009	PERS	1,164,484	1,281,553	1,475,085
110-20-200.42010	Medicare Tax	46,442	45,039	48,311

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
110-20-200.42011	Social Security	7,404	10,619	13,454
110-20-200.42012	Retiree Health Insurance	90,365	96,016	100,770
110-20-200.42013	Deferred Comp	9,619	10,766	10,906
110-20-200.42014	Deferred Comp In Lieu	116,428	113,848	51,300
110-20-200.42016	Employee Contrib To PERS	(243,268)	(249,333)	(262,085)
Account Classification Total: BE - Benefits		2,160,165	2,246,758	2,468,323
<i>CO - Contractual Services</i>				
110-20-200.43005_000	Alarm Monitoring General	6,897	7,000	7,300
110-20-200.43020	Car Wash	3,451	5,000	5,000
110-20-200.43045	Computer Maintenance	5,893	-	-
110-20-200.43063	Fire Sprinkler & Suppression System	1,185	1,186	1,186
110-20-200.43064	Fire Extinguisher	238	1,200	1,200
110-20-200.43065	Copier Maintenance/Lease	12,129	11,050	11,050
110-20-200.43066	Printer Maintenance	16,243	14,000	14,000
110-20-200.43080	Drug Testing	-	500	500
110-20-200.43085	Fingerprinting	16,818	12,000	12,000
110-20-200.43115_000	Maint-Air & Heat General	37,199	30,000	40,000
110-20-200.43120_002	Building Maintenance Janitorial Services	156	-	-
110-20-200.43120_003	Building Maintenance Supplies	9,913	7,000	7,000
110-20-200.43120_005	Building Maintenance Repairs	10,895	7,000	10,000
110-20-200.43125_004	Maintenance Elevator/Inspection	11,201	9,000	12,000
110-20-200.43125_010	Maintenance Office/Computer Equip	582	500	500
110-20-200.43125_013	Maintenance New World Software Maint	6,570	5,698	6,283
110-20-200.43125_025	Maintenance Generator Repair & Maintenance	9,641	11,000	11,000
110-20-200.43125_029	Maintenance Scanner	-	-	3,600
110-20-200.43140	Pagers	118	100	100
110-20-200.43150	Pest Control	8,372	9,300	2,000
110-20-200.43155	Physicals, Shots & Psychological	47,097	24,000	35,000
110-20-200.43210	Clets	7,508	7,600	7,600
110-20-200.43211	Data Destruction Services	3,190	2,500	2,500
110-20-200.43214	Biohazard Disposal	451	1,500	1,500
110-20-200.43215	Cal-ID Program	2,719	1,500	3,180
110-20-200.43218	Vehicle Rental for Special Operations	19,678	19,000	19,000
Account Classification Total: CO - Contractual Services		238,145	187,634	213,499
<i>SU - Supplies and Maintenance</i>				
110-20-200.44001_000	Supplies General	5,617	5,000	5,000
110-20-200.44001_010	Supplies Annual Report	891	1,000	1,000
110-20-200.44001_011	Supplies Legal Resources	1,105	1,000	1,200
110-20-200.44001_014	Supplies Prisoner Meals & Transportation	3,662	3,500	3,500
110-20-200.44001_015	Supplies Victim Medical Expenses	2,400	1,500	1,500
110-20-200.44001_020	Supplies Background	-	300	300
110-20-200.44001_021	Supplies Batteries	369	400	400
110-20-200.44001_022	Supplies Crime Scene/Investigative	2,636	1,500	1,500
110-20-200.44001_023	Supplies ID Bureau	2,566	2,000	2,000
110-20-200.44001_024	Supplies Property/Evidence	4,934	5,000	5,000
110-20-200.44001_025	Supplies T-Net	790	1,000	1,000
110-20-200.44001_031	Supplies Badges	4,111	2,000	2,000
110-20-200.44010_001	Computer Software Maintenance	16,922	24,597	-
110-20-200.44011	Records Management	-	1,000	-

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
110-20-200.44030_001	Minor Equipment Safety Equipment	410	750	750
110-20-200.44030_003	Minor Equipment Safety Equipment-SIU	795	1,300	1,300
110-20-200.44030_005	Minor Equipment Office	2,367	500	500
110-20-200.44030_008	Minor Equipment Headsets	465	500	500
110-20-200.44030_009	Minor Equipment Crime Scene/Investigative Equip	2,806	2,000	2,000
110-20-200.44040_000	Postage General	6,892	7,000	7,000
110-20-200.44090	Office Equipment & Furniture	564	500	500
Account Classification Total: SU - Supplies and Maintenance		60,301	62,347	36,950
<i>UT - Utilities</i>				
110-20-200.45001_000	Telephone General	79,849	75,500	75,500
110-20-200.45002_000	Turlock Irrigation District General	161,708	190,000	190,000
110-20-200.45003_000	PG & E General	57,255	50,000	50,000
110-20-200.45006	CDPD/Frame Relay	25,321	25,000	25,000
110-20-200.45015	Cable Services	1,959	2,000	2,000
Account Classification Total: UT - Utilities		326,091	342,500	342,500
<i>VE - Vehicle Expenses</i>				
110-20-200.46000	Auto Allowance	1,200	1,200	1,200
Account Classification Total: VE - Vehicle Expenses		1,200	1,200	1,200
<i>MI - Miscellaneous Expenses</i>				
110-20-200.47005	Advertising	1,274	2,500	2,500
110-20-200.47015	Books & Subscriptions	125	500	500
110-20-200.47040_000	Dues Miscellaneous	1,625	1,500	1,500
110-20-200.47050	Meetings	698	1,000	1,000
110-20-200.47065	Professional Development	2,187	2,200	2,200
110-20-200.47080	Shoe Allowance	113	150	150
110-20-200.47081	Educational Assistance Program Reimbursement	750	-	-
110-20-200.47090	Testing & Recruitment	4,141	2,500	2,500
110-20-200.47095_000	Training General	62,210	49,000	49,000
110-20-200.47350	Employee Recognition	4,299	3,000	3,000
110-20-200.47351	Background Credit Checks	321	500	500
110-20-200.47363	Technology	19,509	31,100	25,000
Account Classification Total: MI - Miscellaneous Expenses		97,253	93,950	87,850
<i>DS - Debt Service</i>				
110-20-200.53020_001	Lease-Public Safety IBM Server Interest	237	50	-
110-20-200.53020_002	Lease-Public Safety IBM Server Principal	11,752	7,943	-
Account Classification Total: DS - Debt Service		11,989	7,993	-
<i>TO - Transfers Out</i>				
110-20-200.48001_012	Transfers Out To Fd 501 Info Tech-GIS	3,835	-	10,050
110-20-200.48001_083	Transfers Out To Fd 501 for I.T. Services	421,088	482,751	500,746
110-20-200.48001_085	Transfers Out To Fd 242 Network	7,437	3,285	3,285
110-20-200.48001_088	Transfers Out Public Safety MDC's	64,012	66,096	66,096
110-20-200.48001_089	Transfers Out To Fd 242 Computer Replacement	14,742	12,235	53,050
110-20-200.48001_285	Transfers Out Radio/CAD/RMS	-	69,300	-
Account Classification Total: TO - Transfers Out		511,114	633,667	633,227
Division Total: 200 - Special Operations		6,579,131	6,683,877	7,115,313
Division: 210 - Patrol				
<i>SA - Salaries</i>				
110-20-210.41001	Full Time Salaries	5,710,667	6,292,024	6,333,792
110-20-210.41002_006	Part Time Help Communications	27,879	28,000	28,000

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
110-20-210.41010_001	Police Special Pay Special Assignment	13,427	10,344	14,293
110-20-210.41010_002	Police Special Pay FTO	15,585	15,000	15,000
110-20-210.41010_003	Police Special Pay Holiday Pay Out - 4/11 Schedule	210,353	215,000	247,000
110-20-210.41010_004	Police Special Pay K-9 Officer Differential	20,444	19,500	10,594
110-20-210.41010_005	Police Special Pay Police Cadet Program	1,602	-	-
110-20-210.41010_006	Police Special Pay POST Officer Differential	298,974	306,988	287,864
110-20-210.41010_007	Police Special Pay SWAT Pay	20,041	20,530	20,558
110-20-210.41050	Bilingual Pay	54,950	55,531	52,698
110-20-210.41052	Educational Incentive	162,700	164,456	164,646
110-20-210.41053	Sick Leave Conversion Pay	29,032	35,000	45,000
110-20-210.41055	Vacation Conversion Pay	67,443	45,000	70,000
110-20-210.41056	Management Leave Conversion	9,933	10,000	10,000
110-20-210.41059	Continuous Service Pay	192,327	197,527	203,197
110-20-210.41060	Signing Bonuses for Laterals (Police & Dispatcher)	11,000	22,000	-
110-20-210.41100_001	Overtime Standard	691,955	250,000	350,000
110-20-210.41100_002	Overtime County Fair	18,021	15,000	15,000
110-20-210.41100_003	Overtime Court	50,964	45,000	45,000
110-20-210.41100_005	Overtime Turlock School District	24,076	25,000	25,000
110-20-210.41100_025	Overtime Dispatchers	149,308	70,000	150,000
110-20-210.41100_029	Overtime Billable	-	-	20,000
Account Classification Total: SA - Salaries		7,780,679	7,841,900	8,107,642
BE - Benefits				
110-20-210.42001	Uniform Allowance	109,781	112,220	112,035
110-20-210.42002	Medical Dental Plan	1,610,975	1,646,004	1,735,576
110-20-210.42003	Vision Insurance	17,900	21,329	22,991
110-20-210.42004	Long Term Disability Insurance	27,685	52,038	52,380
110-20-210.42005	Life Insurance	15,385	20,576	20,711
110-20-210.42006	SUI	11,063	3,663	19,754
110-20-210.42007	Workers Comp Insurance	315,576	311,718	324,094
110-20-210.42008	City Liability Insurance	335,057	405,168	421,944
110-20-210.42009	PERS	2,755,037	3,283,462	3,577,996
110-20-210.42010	Medicare Tax	112,764	112,543	116,711
110-20-210.42011	Social Security	1,828	1,736	1,116
110-20-210.42012	Retiree Health Insurance	248,132	275,461	282,156
110-20-210.42013	Deferred Comp	17,387	20,410	19,281
110-20-210.42014	Deferred Comp In Lieu	210,928	204,317	79,800
110-20-210.42016	Employee Contrib To PERS	(655,191)	(644,303)	(645,293)
Account Classification Total: BE - Benefits		5,134,308	5,826,342	6,141,252
CO - Contractual Services				
110-20-210.43060_000	Contract Services General	685	2,000	2,000
110-20-210.43060_014	Contract Services PredPol	14,900	-	-
110-20-210.43060_015	Contract Services Lexipol	6,948	6,948	6,948
110-20-210.43060_016	Contract Services Command Central	4,800	4,800	4,800
110-20-210.43060_017	Contract Services Cell Hawk	2,495	3,000	3,000
110-20-210.43060_019	Contract Services Coplink	-	5,893	5,400
110-20-210.43061	CPOA LDF	600	3,200	3,200
110-20-210.43125_003	Maintenance HTE System/Upgrades	71,777	25,000	22,000
110-20-210.43125_010	Maintenance Office/Computer Equip	53	-	-
110-20-210.43125_023	Maintenance Telestaff	5,307	5,500	5,500

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
110-20-210.43167	Recruitment	10,073	8,000	8,000
110-20-210.43213	Transcription Services	48,834	40,000	40,000
<i>Account Classification Total: CO - Contractual Services</i>		166,471	104,341	100,848
<i>SU - Supplies and Maintenance</i>				
110-20-210.44001_000	Supplies General	8,271	10,000	7,000
110-20-210.44001_013	Supplies Computer Paper	6,000	6,000	6,000
110-20-210.44001_021	Supplies Batteries	598	1,000	1,000
110-20-210.44001_030	Supplies Ammunition	20,000	20,000	20,000
110-20-210.44001_033	Supplies CRT/SWAT	8,883	8,500	8,500
110-20-210.44001_034	Supplies Patrol Car Decals	-	500	3,500
110-20-210.44001_036	Supplies First Aid	182	250	250
110-20-210.44001_037	Supplies Flares	1,215	1,500	1,500
110-20-210.44001_038	Supplies Crime Prevention	3,942	3,800	3,800
110-20-210.44001_039	Supplies Range	10,208	10,000	10,000
110-20-210.44001_040	Supplies Traffic Unit	664	1,000	-
110-20-210.44001_069	Supplies Weapons/Armory	665	1,000	1,000
110-20-210.44001_259	Supplies Uniform Replacement	38	500	500
110-20-210.44020	Forms	6,186	5,000	5,000
110-20-210.44030_001	Minor Equipment Safety Equipment	55,471	27,000	30,000
110-20-210.44035	Photo Copies	-	250	250
<i>Account Classification Total: SU - Supplies and Maintenance</i>		122,324	96,300	98,300
<i>VE - Vehicle Expenses</i>				
110-20-210.46020	Fleet Maintenance Labor	123,986	55,000	55,000
110-20-210.46025	Outside Contractor Labor	23,908	20,000	20,000
110-20-210.46031	Gas & Oil	176,809	150,000	150,000
110-20-210.46032	Vehicle & Small Equipment Maintenance Parts	72,420	30,000	40,000
110-20-210.46034	Vehicle Insurance	7,111	11,130	21,467
<i>Account Classification Total: VE - Vehicle Expenses</i>		404,234	266,130	286,467
<i>MI - Miscellaneous Expenses</i>				
110-20-210.47010	Bank Charges	473	-	520
110-20-210.47015	Books & Subscriptions	18	500	-
110-20-210.47040_000	Dues Miscellaneous	2,443	2,500	3,000
110-20-210.47050	Meetings	211	1,000	1,000
110-20-210.47065	Professional Development	2,000	3,100	3,100
110-20-210.47081	Educational Assistance Program Reimbursement	-	3,000	3,000
110-20-210.47095_000	Training General	40,099	45,800	45,800
110-20-210.47100	Volunteers in Police (VIPS)	3,811	4,300	4,300
110-20-210.47101	Volunteer Crisis Support Program	-	250	250
110-20-210.47119	Police Academy	33,273	28,000	35,000
110-20-210.47120	Emergency Operations Center	-	1,500	1,500
110-20-210.47353	Police Dog Program	-	8,900	2,500
110-20-210.47354	Explorer Program	2,287	2,500	2,000
110-20-210.47355	Promotional Merchandise	1,456	1,500	1,500
110-20-210.47556	Under-Remitted Court Fees	95,170	-	-
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		181,242	102,850	103,470
<i>TO - Transfers Out</i>				
110-20-210.48001_090	Transfers Out For Vehicle & Equip Replace	419,417	-	-
110-20-210.48001_123	Transfers Out To Fd 240 for Police Equipment	87,433	87,433	87,433
110-20-210.48001_194	Transfers Out To Fund 266 - JAG Grant	-	3,000	-

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
<i>Account Classification Total: TO - Transfers Out</i>		506,850	90,433	87,433
Division Total: 210 - Patrol		14,296,109	14,328,296	14,925,412
Division: 215 - Animal Services				
<i>SA - Salaries</i>				
110-20-215.41001	Full Time Salaries	236,304	239,322	235,611
110-20-215.41002_000	Part Time Help General	32,788	38,000	39,000
110-20-215.41002_005	Part Time Help Clerical	18,814	27,000	29,800
110-20-215.41010_002	Police Special Pay FTO	65	-	-
110-20-215.41052	Educational Incentive	4,553	4,683	1,826
110-20-215.41053	Sick Leave Conversion Pay	407	500	500
110-20-215.41055	Vacation Conversion Pay	1,234	1,500	1,500
110-20-215.41059	Continuous Service Pay	8,154	8,209	8,262
110-20-215.41100_001	Overtime Standard	13,858	16,500	16,500
<i>Account Classification Total: SA - Salaries</i>		316,177	335,714	332,999
<i>BE - Benefits</i>				
110-20-215.42001	Uniform Allowance	5,560	5,560	5,560
110-20-215.42002	Medical Dental Plan	84,294	78,918	76,088
110-20-215.42003	Vision Insurance	1,108	1,108	1,108
110-20-215.42004	Long Term Disability Insurance	1,169	1,979	1,949
110-20-215.42005	Life Insurance	649	783	770
110-20-215.42006	SUI	-	-	952
110-20-215.42007	Workers Comp Insurance	17,691	17,318	17,019
110-20-215.42008	City Liability Insurance	7,087	8,522	8,451
110-20-215.42009	PERS	92,437	102,801	108,344
110-20-215.42010	Medicare Tax	4,671	4,868	4,828
110-20-215.42011	Social Security	3,199	4,030	4,266
110-20-215.42012	Retiree Health Insurance	11,059	11,200	11,027
110-20-215.42014	Deferred Comp In Lieu	12,042	11,274	11,400
110-20-215.42016	Employee Contrib To PERS	(22,635)	(23,396)	(22,363)
<i>Account Classification Total: BE - Benefits</i>		218,332	224,965	229,399
<i>CO - Contractual Services</i>				
110-20-215.43040	Collection Service	3,069	-	-
110-20-215.43065	Copier Maintenance/Lease	1,498	1,500	1,500
110-20-215.43066	Printer Maintenance	307	360	360
110-20-215.43115_000	Maint-Air & Heat General	732	1,750	1,750
110-20-215.43120_002	Building Maintenance Janitorial Services	1,903	2,000	2,000
110-20-215.43150	Pest Control	225	300	300
110-20-215.43155	Physicals, Shots & Psychological	279	350	350
110-20-215.43219	Euthanasia/Disposal	1,977	2,000	2,000
110-20-215.43220	Rabies Prevention	56	100	100
110-20-215.43221	Surgical Credits	-	100	100
110-20-215.43222	Vet Service	2,154	2,500	2,500
<i>Account Classification Total: CO - Contractual Services</i>		12,200	10,960	10,960
<i>SU - Supplies and Maintenance</i>				
110-20-215.44001_000	Supplies General	4,485	4,500	4,500
110-20-215.44001_050	Supplies Dog & Cat Food	483	500	500
110-20-215.44001_051	Supplies Dog Licenses	500	500	500
110-20-215.44001_052	Supplies Microchips	3,641	4,000	4,000
110-20-215.44001_053	Supplies Program	327	500	500

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
110-20-215.44020	Forms	252	500	500
110-20-215.44030_010	Minor Equipment Apprehension Equipment	698	750	750
110-20-215.44040_000	Postage General	2,214	1,500	2,000
Account Classification Total: SU - Supplies and Maintenance		12,599	12,750	13,250
<i>UT - Utilities</i>				
110-20-215.45001_000	Telephone General	287	250	250
110-20-215.45002_000	Turlock Irrigation District General	10,395	9,000	9,000
110-20-215.45003_000	PG & E General	848	750	750
Account Classification Total: UT - Utilities		11,530	10,000	10,000
<i>VE - Vehicle Expenses</i>				
110-20-215.46020	Fleet Maintenance Labor	3,336	3,500	3,500
110-20-215.46025	Outside Contractor Labor	-	250	250
110-20-215.46031	Gas & Oil	4,727	5,000	5,000
110-20-215.46032	Vehicle & Small Equipment Maintenance Parts	144	500	500
110-20-215.46034	Vehicle Insurance	327	437	965
Account Classification Total: VE - Vehicle Expenses		8,534	9,687	10,215
<i>MI - Miscellaneous Expenses</i>				
110-20-215.47010	Bank Charges	964	-	1,010
110-20-215.47095_000	Training General	1,514	1,000	1,000
110-20-215.47356	Promotion & Marketing	201	-	-
Account Classification Total: MI - Miscellaneous Expenses		2,679	1,000	2,010
<i>TO - Transfers Out</i>				
110-20-215.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	1,307	-	-
110-20-215.48001_083	Transfers Out To Fd 501 for I.T. Services	14,907	16,939	17,570
110-20-215.48001_085	Transfers Out To Fd 242 Network	263	115	115
110-20-215.48001_089	Transfers Out To Fd 242 Computer Replacement	665	2,069	3,850
Account Classification Total: TO - Transfers Out		17,142	19,123	21,535
Division Total: 215 - Animal Services		599,192	624,199	630,368
Department Total: 20 - Police		21,474,432	21,636,372	22,671,093
Department: 30 - Fire				
Division: 220 - Neighborhood Services				
<i>SA - Salaries</i>				
110-30-220.41001	Full Time Salaries	126,623	149,796	171,264
110-30-220.41002_000	Part Time Help General	8,460	14,000	14,000
110-30-220.41050	Bilingual Pay	566	1,343	1,343
110-30-220.41052	Educational Incentive	2,350	1,800	2,400
110-30-220.41053	Sick Leave Conversion Pay	-	96	-
110-30-220.41055	Vacation Conversion Pay	-	476	-
110-30-220.41059	Continuous Service Pay	-	1,342	846
110-30-220.41100_001	Overtime Standard	41	1,000	1,000
Account Classification Total: SA - Salaries		138,039	169,853	190,853
<i>BE - Benefits</i>				
110-30-220.42001	Uniform Allowance	3,690	3,690	3,690
110-30-220.42002	Medical Dental Plan	60,210	61,069	65,616
110-30-220.42003	Vision Insurance	692	750	831
110-30-220.42004	Long Term Disability Insurance	639	1,230	1,416
110-30-220.42005	Life Insurance	356	494	560
110-30-220.42006	SUI	-	-	714
110-30-220.42007	Workers Comp Insurance	5,277	6,690	7,736

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
110-30-220.42008	City Liability Insurance	2,896	5,405	5,966
110-30-220.42009	PERS	45,912	61,152	77,410
110-30-220.42010	Medicare Tax	2,056	2,471	2,767
110-30-220.42011	Social Security	525	868	868
110-30-220.42012	Retiree Health Insurance	2,532	2,990	3,989
110-30-220.42013	Deferred Comp	386	903	856
110-30-220.42016	Employee Contrib To PERS	(11,711)	(13,996)	(16,057)
Account Classification Total: BE - Benefits		113,460	133,716	156,362
<i>CO - Contractual Services</i>				
110-30-220.43020	Car Wash	4	150	100
110-30-220.43066	Printer Maintenance	213	200	250
110-30-220.43125_013	Maintenance New World Software Maint	1,123	1,123	1,239
110-30-220.43155	Physicals, Shots & Psychological	115	500	500
Account Classification Total: CO - Contractual Services		1,455	1,973	2,089
<i>SU - Supplies and Maintenance</i>				
110-30-220.44001_000	Supplies General	2,689	2,000	2,000
110-30-220.44001_053	Supplies Program	204	500	500
110-30-220.44001_060	Supplies Graffiti Abatement	1,669	2,500	2,500
110-30-220.44001_061	Supplies Nuisance Abatement	6,245	20,000	20,000
110-30-220.44030_001	Minor Equipment Safety Equipment	-	100	100
110-30-220.44030_011	Minor Equipment Capital-Code Enforcement	-	500	500
110-30-220.44040_000	Postage General	2,630	4,000	4,000
Account Classification Total: SU - Supplies and Maintenance		13,437	29,600	29,600
<i>UT - Utilities</i>				
110-30-220.45001_000	Telephone General	2,976	2,700	2,700
Account Classification Total: UT - Utilities		2,976	2,700	2,700
<i>VE - Vehicle Expenses</i>				
110-30-220.46020	Fleet Maintenance Labor	1,615	2,000	3,000
110-30-220.46025	Outside Contractor Labor	65	250	250
110-30-220.46031	Gas & Oil	4,684	8,500	8,500
110-30-220.46032	Vehicle & Small Equipment Maintenance Parts	465	1,000	1,000
110-30-220.46034	Vehicle Insurance	261	227	373
Account Classification Total: VE - Vehicle Expenses		7,090	11,977	13,123
<i>MI - Miscellaneous Expenses</i>				
110-30-220.47010	Bank Charges	25	150	30
110-30-220.47040_000	Dues Miscellaneous	95	150	190
110-30-220.47050	Meetings	-	100	100
110-30-220.47090	Testing & Recruitment	41	-	-
110-30-220.47095_000	Training General	1,237	2,500	2,500
Account Classification Total: MI - Miscellaneous Expenses		1,398	2,900	2,820
<i>TO - Transfers Out</i>				
110-30-220.48001_083	Transfers Out To Fd 501 for I.T. Services	11,180	12,704	13,177
110-30-220.48001_085	Transfers Out To Fd 242 Network	86	38	38
110-30-220.48001_089	Transfers Out To Fd 242 Computer Replacement	617	2,117	4,675
110-30-220.48001_090	Transfers Out For Vehicle & Equip Replace	6,667	6,667	-
Account Classification Total: TO - Transfers Out		18,550	21,526	17,890
Division Total: 220 - Neighborhood Services		296,405	374,245	415,437

Division: 300 - Operations

SA - Salaries

City of Turlock

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
110-30-300.41001	Full Time Salaries	4,362,727	4,211,067	4,227,385
110-30-300.41020_001	Fire Special Pay EMT Certificates	19,653	13,716	13,716
110-30-300.41020_002	Fire Special Pay Fitness Incentive	48,800	48,000	55,200
110-30-300.41020_003	Fire Special Pay FLSA Wages	104,951	90,000	103,224
110-30-300.41020_004	Fire Special Pay PFP	135,032	125,000	135,000
110-30-300.41020_005	Fire Special Pay Holiday Pay Out	7,301	15,000	15,000
110-30-300.41020_007	Fire Special Pay Management Certificate	9,827	6,858	6,858
110-30-300.41050	Bilingual Pay	8,125	8,313	10,713
110-30-300.41051	Confidential Pay	3,859	4,052	4,255
110-30-300.41052	Educational Incentive	69,812	56,081	48,000
110-30-300.41053	Sick Leave Conversion Pay	16,236	122,462	25,000
110-30-300.41055	Vacation Conversion Pay	34,972	30,104	15,000
110-30-300.41056	Management Leave Conversion	2,966	6,709	4,000
110-30-300.41059	Continuous Service Pay	27,000	17,984	18,030
110-30-300.41099	Salary & Benefits Savings due to Vacancies	-	-	(251,316)
110-30-300.41100_001	Overtime Standard	557,373	350,000	330,000
110-30-300.41100_007	Overtime Department Business	39,364	30,000	30,000
110-30-300.41100_008	Overtime Fire Calls	1,401	2,000	2,000
110-30-300.41100_009	Overtime Investigations	5,132	2,000	2,000
110-30-300.41100_010	Overtime Training	18,460	40,000	40,000
110-30-300.41100_019	Overtime OES / FEMA Reimbursable	364,464	300,000	250,000
110-30-300.41100_020	Overtime Firefighter Academy	44,698	-	40,000
110-30-300.41100_028	Overtime FLSA Settlement	232,387	-	-
Account Classification Total: SA - Salaries		6,114,538	5,479,346	5,124,065
BE - Benefits				
110-30-300.42001	Uniform Allowance	59,436	(165,544)	57,260
110-30-300.42002	Medical Dental Plan	1,176,376	990,609	1,072,059
110-30-300.42003	Vision Insurance	13,020	12,584	14,155
110-30-300.42004	Long Term Disability Insurance	21,632	31,929	34,960
110-30-300.42005	Life Insurance	12,031	12,745	13,824
110-30-300.42006	SUI	-	-	12,321
110-30-300.42007	Workers Comp Insurance	266,110	223,690	224,333
110-30-300.42008	City Liability Insurance	174,474	181,686	187,932
110-30-300.42009	PERS	2,042,814	2,075,702	2,469,011
110-30-300.42010	Medicare Tax	89,161	78,134	75,344
110-30-300.42012	Retiree Health Insurance	249,278	228,641	243,599
110-30-300.42013	Deferred Comp	16,789	7,545	13,879
110-30-300.42014	Deferred Comp In Lieu	116,785	96,591	45,600
110-30-300.42016	Employee Contrib To PERS	(441,598)	(378,391)	(407,728)
Account Classification Total: BE - Benefits		3,796,307	3,395,921	4,056,549
CO - Contractual Services				
110-30-300.43005_000	Alarm Monitoring General	-	588	600
110-30-300.43005_001	Alarm Monitoring Fire Station 1	627	762	900
110-30-300.43020	Car Wash	53	150	150
110-30-300.43040	Collection Service	25	-	-
110-30-300.43063	Fire Sprinkler & Suppression System	792	3,250	3,250
110-30-300.43064	Fire Extinguisher	26	150	150
110-30-300.43065	Copier Maintenance/Lease	820	2,250	2,250
110-30-300.43066	Printer Maintenance	3,018	2,500	2,500

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
110-30-300.43085	Fingerprinting	-	150	150
110-30-300.43115_000	Maint-Air & Heat General	4,611	5,000	7,500
110-30-300.43120_002	Building Maintenance Janitorial Services	4,981	7,000	7,000
110-30-300.43120_003	Building Maintenance Supplies	1,329	1,000	1,000
110-30-300.43120_005	Building Maintenance Repairs	7,800	-	-
110-30-300.43125_004	Maintenance Elevator/Inspection	-	850	850
110-30-300.43125_010	Maintenance Office/Computer Equip	-	500	500
110-30-300.43125_013	Maintenance New World Software Maint	5,247	4,375	4,822
110-30-300.43125_014	Maintenance Radio Maint/Repair	1,099	2,000	2,000
110-30-300.43125_017	Maintenance Wireless Antenna Maint/Repair	888	500	500
110-30-300.43125_025	Maintenance Generator Repair & Maintenance	-	1,000	1,000
110-30-300.43125_026	Maintenance Fire Station Maintenance	12,693	15,000	15,000
110-30-300.43125_034	Maintenance Fire Station Alerting	-	15,000	15,500
110-30-300.43140	Pagers	132	150	150
110-30-300.43150	Pest Control	923	1,450	1,600
110-30-300.43155	Physicals, Shots & Psychological	27,527	30,000	30,000
110-30-300.43240	Fire Equip Maint Supplies/Replacement	1,833	4,000	4,000
110-30-300.43241	Fire Sprinkler Plan Check	15,483	14,000	14,000
110-30-300.43243	OES-Civil Defense	4,662	4,700	4,700
110-30-300.43244	Safety Clothing Repairs	8,117	6,000	8,000
110-30-300.43245	SCBA Maintenance	1,052	1,000	1,000
110-30-300.43246	Policy Manual	7,920	-	-
Account Classification Total: CO - Contractual Services		111,657	123,325	129,072
<i>SU - Supplies and Maintenance</i>				
110-30-300.44001_000	Supplies General	4,097	4,000	4,000
110-30-300.44001_031	Supplies Badges	1,451	1,500	1,500
110-30-300.44001_080	Supplies AED	361	200	400
110-30-300.44001_081	Supplies Arson Investigations	43	600	600
110-30-300.44001_083	Supplies Buildings & Grounds	12,474	12,000	12,000
110-30-300.44001_084	Supplies Chaplaincy	-	100	-
110-30-300.44001_085	Supplies Public Education	601	600	600
110-30-300.44001_086	Supplies Engines	1,643	2,000	2,000
110-30-300.44001_087	Supplies Fitness	1,668	2,000	2,000
110-30-300.44001_088	Supplies Hazardous Materials	1,680	1,500	1,500
110-30-300.44001_089	Supplies Mapping	596	100	100
110-30-300.44001_090	Supplies Emergency Medical	6,724	5,000	7,500
110-30-300.44001_091	Supplies Prevention Bureau	2,180	2,500	2,500
110-30-300.44001_092	Supplies Rescue Systems	1,027	1,000	1,000
110-30-300.44001_094	Supplies Training	5,406	7,000	7,000
110-30-300.44001_095	Supplies Wildland	1,496	1,500	1,500
110-30-300.44001_096	Supplies Honor Guard	539	1,000	1,000
110-30-300.44001_097	Supplies Wildland Boots	2,285	4,000	4,000
110-30-300.44001_264	Supplies Department Functions/Ceremonies	911	750	750
110-30-300.44005_001	Chemicals Suppression Agents	-	1,000	1,000
110-30-300.44010_001	Computer Software Maintenance	42	481	-
110-30-300.44030_000	Minor Equipment Miscellaneous	27,503	4,000	4,000
110-30-300.44030_004	Minor Equipment Fire Station	1,026	1,000	1,000
110-30-300.44030_005	Minor Equipment Office	486	500	500
110-30-300.44030_014	Minor Equipment Self Contained Breathing Apparatus	4,028	4,000	5,000

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
110-30-300.44030_015	Minor Equipment Fire Hose Replacement	-	3,000	3,000
110-30-300.44030_016	Minor Equipment Station Furniture Replacement	1,736	1,500	1,500
110-30-300.44030_017	Minor Equipment Radio Equipment	2,091	4,000	4,000
110-30-300.44030_018	Minor Equipment Nozzles	662	2,500	2,500
110-30-300.44030_019	Minor Equipment Safety Clothing	26,764	28,000	28,000
110-30-300.44030_020	Minor Equipment Arson Investigation Equipment	714	500	500
110-30-300.44030_021	Minor Equipment Training Libraries	309	500	300
110-30-300.44030_027	Minor Equipment New Recruit Safety Gear	6,102	-	20,000
110-30-300.44035	Photo Copies	-	100	100
110-30-300.44040_000	Postage General	783	600	600
Account Classification Total: SU - Supplies and Maintenance		117,428	99,031	121,950
<i>UT - Utilities</i>				
110-30-300.45001_000	Telephone General	18,262	15,000	15,000
110-30-300.45001_002	Telephone Data Plan	836	1,000	1,000
110-30-300.45001_003	Telephone Fire Engine Cell Phones	-	-	2,000
110-30-300.45002_000	Turlock Irrigation District General	41,256	43,800	44,000
110-30-300.45003_000	PG & E General	12,490	10,000	12,000
110-30-300.45015	Cable Services	-	200	200
Account Classification Total: UT - Utilities		72,845	70,000	74,200
<i>VE - Vehicle Expenses</i>				
110-30-300.46020	Fleet Maintenance Labor	6,821	5,000	5,000
110-30-300.46025	Outside Contractor Labor	96,960	100,000	100,000
110-30-300.46030_000	CNG General	53	100	100
110-30-300.46031	Gas & Oil	55,908	55,000	55,000
110-30-300.46032	Vehicle & Small Equipment Maintenance Parts	10,066	15,000	15,000
110-30-300.46033	Tires & Tubes	6,509	4,000	7,000
110-30-300.46034	Vehicle Insurance	16,642	17,052	23,838
Account Classification Total: VE - Vehicle Expenses		192,959	196,152	205,938
<i>MI - Miscellaneous Expenses</i>				
110-30-300.47015	Books & Subscriptions	91	1,000	100
110-30-300.47040_000	Dues Miscellaneous	1,012	1,000	1,000
110-30-300.47065	Professional Development	2,754	3,000	3,000
110-30-300.47081	Educational Assistance Program Reimbursement	1,965	2,000	2,000
110-30-300.47090	Testing & Recruitment	332	1,000	8,000
110-30-300.47095_000	Training General	6,133	10,000	10,000
110-30-300.47095_004	Training Arson Investigation	-	1,500	1,500
110-30-300.47095_005	Training Cal Fire Prevention Institute	-	1,200	1,200
110-30-300.47120	Emergency Operations Center	-	500	500
110-30-300.47553	FEMA/OES Reimbursable (non-personnel)	8,929	5,000	5,000
110-30-300.47557	EMS Contract	-	-	75,000
Account Classification Total: MI - Miscellaneous Expenses		21,216	26,200	107,300
<i>TO - Transfers Out</i>				
110-30-300.48001_012	Transfers Out To Fd 501 Info Tech-GIS	4,793	9,780	10,050
110-30-300.48001_083	Transfers Out To Fd 501 for I.T. Services	190,047	215,969	224,016
110-30-300.48001_085	Transfers Out To Fd 242 Network	1,454	642	642
110-30-300.48001_088	Transfers Out Public Safety MDC's	9,565	9,565	9,565
110-30-300.48001_089	Transfers Out To Fd 242 Computer Replacement	4,441	3,530	17,419
110-30-300.48001_090	Transfers Out For Vehicle & Equip Replace	199,833	-	-
110-30-300.48001_092	Transfers Out To Fd240 Fire Safety Cloth&Equip	97,060	-	-

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
110-30-300.48001_180	Transfers Out To Fund 240 Fire Equipment	-	-	1,800
110-30-300.48001_268	Transfers Out Mobile Inspection Software	500	6,065	6,065
<i>Account Classification Total: TO - Transfers Out</i>		507,694	245,551	269,557
Division Total: 300 - Operations		10,934,644	9,635,526	10,088,631
Department Total: 30 - Fire		11,231,049	10,009,771	10,504,068
Department: 40 - Development Services				
Division: 400 - Planning				
<i>SA - Salaries</i>				
110-40-400.41001	Full Time Salaries	321,466	456,078	457,121
110-40-400.41002_000	Part Time Help General	-	10,000	10,000
110-40-400.41052	Educational Incentive	1,800	1,800	3,184
110-40-400.41053	Sick Leave Conversion Pay	1,615	1,500	1,500
110-40-400.41055	Vacation Conversion Pay	3,580	4,000	4,000
110-40-400.41056	Management Leave Conversion	-	2,500	2,500
110-40-400.41059	Continuous Service Pay	8,622	7,824	12,027
110-40-400.41100_001	Overtime Standard	54	1,000	1,000
<i>Account Classification Total: SA - Salaries</i>		337,137	484,702	491,332
<i>BE - Benefits</i>				
110-40-400.42002	Medical Dental Plan	76,404	105,224	109,128
110-40-400.42003	Vision Insurance	739	1,293	1,454
110-40-400.42004	Long Term Disability Insurance	1,515	3,702	3,711
110-40-400.42005	Life Insurance	841	1,464	1,467
110-40-400.42006	SUI	-	-	1,250
110-40-400.42007	Workers Comp Insurance	2,133	2,422	2,490
110-40-400.42008	City Liability Insurance	6,828	12,202	12,049
110-40-400.42009	PERS	122,038	182,746	203,529
110-40-400.42010	Medicare Tax	4,888	7,028	7,124
110-40-400.42011	Social Security	477	1,141	1,141
110-40-400.42012	Retiree Health Insurance	6,638	13,431	13,075
110-40-400.42013	Deferred Comp	2,928	5,716	5,574
110-40-400.42014	Deferred Comp In Lieu	12,180	11,413	5,700
110-40-400.42016	Employee Contrib To PERS	(26,986)	(41,157)	(41,754)
<i>Account Classification Total: BE - Benefits</i>		210,623	306,625	325,938
<i>CO - Contractual Services</i>				
110-40-400.43020	Car Wash	18	100	100
110-40-400.43035_000	City Hall Shared Costs-Contract Services Shared Costs	9,115	5,458	8,703
110-40-400.43065	Copier Maintenance/Lease	2,528	3,500	3,500
110-40-400.43066	Printer Maintenance	1,036	2,800	2,800
110-40-400.43085	Fingerprinting	205	100	100
110-40-400.43155	Physicals, Shots & Psychological	115	400	300
110-40-400.43364	GIS Support	7,800	-	-
<i>Account Classification Total: CO - Contractual Services</i>		20,817	12,358	15,503
<i>SU - Supplies and Maintenance</i>				
110-40-400.44001_000	Supplies General	1,616	4,500	4,500
110-40-400.44001_256	Supplies Computer	-	1,000	1,000
110-40-400.44010_001	Computer Software Maintenance	170	2,378	2,500
110-40-400.44035	Photo Copies	66	1,400	-
110-40-400.44040_000	Postage General	1,883	6,500	5,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		3,735	15,778	13,000

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
<i>UT - Utilities</i>				
110-40-400.45001_000	Telephone General	801	700	805
110-40-400.45001_002	Telephone Data Plan	-	720	-
110-40-400.45004	City Hall Shared Costs - Utilities	3,718	6,425	4,208
Account Classification Total: UT - Utilities		4,519	7,845	5,013
<i>VE - Vehicle Expenses</i>				
110-40-400.46000	Auto Allowance	-	400	-
110-40-400.46020	Fleet Maintenance Labor	2,550	2,000	2,000
110-40-400.46025	Outside Contractor Labor	130	800	800
110-40-400.46031	Gas & Oil	136	400	400
110-40-400.46032	Vehicle & Small Equipment Maintenance Parts	118	300	500
110-40-400.46034	Vehicle Insurance	16	100	7
Account Classification Total: VE - Vehicle Expenses		2,950	4,000	3,707
<i>MI - Miscellaneous Expenses</i>				
110-40-400.47005	Advertising	2,895	6,800	6,800
110-40-400.47015	Books & Subscriptions	2,837	2,000	2,500
110-40-400.47040_000	Dues Miscellaneous	-	200	200
110-40-400.47040_001	Dues StanCOG	2,690	3,000	2,700
110-40-400.47050	Meetings	-	400	400
110-40-400.47065	Professional Development	125	600	600
110-40-400.47081	Educational Assistance Program Reimbursement	-	1,000	1,000
110-40-400.47089	Enivironmental Filing Fees	29	5,000	5,000
110-40-400.47090	Testing & Recruitment	1,154	6,000	3,000
110-40-400.47095_000	Training General	7,730	5,000	5,000
Account Classification Total: MI - Miscellaneous Expenses		17,460	30,000	27,200
<i>TO - Transfers Out</i>				
110-40-400.48001_012	Transfers Out To Fd 501 Info Tech-GIS	9,587	39,120	6,700
110-40-400.48001_083	Transfers Out To Fd 501 for I.T. Services	18,631	21,174	21,962
110-40-400.48001_085	Transfers Out To Fd 242 Network	2,750	1,118	1,181
110-40-400.48001_089	Transfers Out To Fd 242 Computer Replacement	1,336	2,019	1,448
110-40-400.48001_246	Transfers Out General Fund Admin	84,000	74,100	73,907
110-40-400.48001_247	Transfers Out Asset Replacement	5,000	5,000	5,000
Account Classification Total: TO - Transfers Out		121,304	142,531	110,198
Division Total: 400 - Planning		718,546	1,003,839	991,891
Department Total: 40 - Development Services		718,546	1,003,839	991,891
Department: 50 - Municipal Services				
Division: 500 - Public Facilities				
<i>SA - Salaries</i>				
110-50-500.41001	Full Time Salaries	99,728	65,268	65,268
110-50-500.41002_000	Part Time Help General	63,657	48,500	48,500
110-50-500.41002_005	Part Time Help Clerical	918	1,100	11,210
110-50-500.41004	Non-City Sponsored Events	51	-	-
110-50-500.41053	Sick Leave Conversion Pay	-	1,000	1,000
110-50-500.41054	Stand By Wages	1,183	1,500	1,500
110-50-500.41055	Vacation Conversion Pay	-	1,000	1,000
110-50-500.41059	Continuous Service Pay	2,937	2,936	2,937
110-50-500.41100_001	Overtime Standard	1,934	4,000	4,000
110-50-500.49006	Salary Credits From Other Departments	(82,136)	-	-
110-50-500.49007	Salary Charges From Other Departments	36,577	-	-

City of Turlock

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
<i>Account Classification Total: SA - Salaries</i>		124,849	125,304	135,415
<i>BE - Benefits</i>				
110-50-500.42002	Medical Dental Plan	43,552	22,548	21,872
110-50-500.42003	Vision Insurance	501	277	277
110-50-500.42004	Long Term Disability Insurance	485	540	540
110-50-500.42005	Life Insurance	270	214	213
110-50-500.42006	SUI	5	-	238
110-50-500.42007	Workers Comp Insurance	6,979	6,863	6,874
110-50-500.42008	City Liability Insurance	6,234	4,538	4,766
110-50-500.42009	PERS	37,653	28,720	34,479
110-50-500.42010	Medicare Tax	2,470	1,863	1,964
110-50-500.42011	Social Security	3,988	3,075	3,082
110-50-500.42012	Retiree Health Insurance	1,995	1,305	1,305
110-50-500.42013	Deferred Comp	653	652	652
110-50-500.42016	Employee Contrib To PERS	(9,256)	(6,426)	(7,054)
<i>Account Classification Total: BE - Benefits</i>		95,530	64,169	69,208
<i>CO - Contractual Services</i>				
110-50-500.43020	Car Wash	21	25	25
110-50-500.43063	Fire Sprinkler & Suppression System	554	750	750
110-50-500.43064	Fire Extinguisher	214	500	300
110-50-500.43077	Tree Trimming	2,986	5,000	5,000
110-50-500.43115_000	Maint-Air & Heat General	206	1,000	1,000
110-50-500.43115_001	Maint-Air & Heat Columbia Center	2,889	1,000	3,000
110-50-500.43115_004	Maint-Air & Heat Rube Boesch	362	1,000	500
110-50-500.43115_005	Maint-Air & Heat Senior Center	1,984	1,500	2,000
110-50-500.43120_005	Building Maintenance Repairs	2,308	1,200	2,400
110-50-500.43125_037	Maintenance MMS Subscription	-	-	1,245
110-50-500.43150	Pest Control	615	1,500	1,500
110-50-500.43155	Physicals, Shots & Psychological	707	1,000	1,000
<i>Account Classification Total: CO - Contractual Services</i>		12,846	14,475	18,720
<i>SU - Supplies and Maintenance</i>				
110-50-500.44001_000	Supplies General	9,602	15,000	15,000
110-50-500.44001_101	Supplies Safety	93	500	500
110-50-500.44001_102	Supplies Senior Center	2,543	3,500	3,500
110-50-500.44001_104	Supplies Fixtures	309	500	500
110-50-500.44001_258	Supplies Small Equipment Parts	363	500	500
110-50-500.44030_000	Minor Equipment Miscellaneous	636	1,000	1,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		13,546	21,000	21,000
<i>UT - Utilities</i>				
110-50-500.45002_000	Turlock Irrigation District General	1,492	2,000	2,000
110-50-500.45002_003	Turlock Irrigation District Columbia Center	3,245	4,050	4,050
110-50-500.45002_004	Turlock Irrigation District Senior Center	6,542	7,500	7,500
110-50-500.45002_006	Turlock Irrigation District Yth Ctr/Girl Sct Hut/Rube Boesch	2,119	2,500	2,500
110-50-500.45003_001	PG & E Columbia Center	201	300	300
110-50-500.45003_002	PG & E Senior Center	2,571	3,000	3,000
110-50-500.45003_004	PG & E Yth Ctr/Girl Sct Hut/Rube Boesch	280	350	400
<i>Account Classification Total: UT - Utilities</i>		16,450	19,700	19,750
<i>VE - Vehicle Expenses</i>				
110-50-500.46010	Equipment Rental	-	2,500	2,500

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
110-50-500.46020	Fleet Maintenance Labor	1,318	2,000	2,000
110-50-500.46025	Outside Contractor Labor	-	500	500
110-50-500.46031	Gas & Oil	3,347	3,500	3,500
110-50-500.46032	Vehicle & Small Equipment Maintenance Parts	31	1,200	1,000
110-50-500.46034	Vehicle Insurance	11	-	5
Account Classification Total: VE - Vehicle Expenses		4,707	9,700	9,505
<i>MI - Miscellaneous Expenses</i>				
110-50-500.47080	Shoe Allowance	315	750	350
110-50-500.47081	Educational Assistance Program Reimbursement	-	1,000	1,000
110-50-500.47090	Testing & Recruitment	60	250	250
110-50-500.47095_000	Training General	305	1,400	1,400
Account Classification Total: MI - Miscellaneous Expenses		680	3,400	3,000
<i>TO - Transfers Out</i>				
110-50-500.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	1,632	-	-
110-50-500.48001_083	Transfers Out To Fd 501 for I.T. Services	18,631	12,704	13,177
110-50-500.48001_085	Transfers Out To Fd 242 Network	99	28	30
110-50-500.48001_234	Transfers Out Electronic Work Order System	1,129	1,185	-
Account Classification Total: TO - Transfers Out		21,491	13,917	13,207
Division Total: 500 - Public Facilities		290,097	271,665	289,805
Department Total: 50 - Municipal Services		290,097	271,665	289,805
Department: 60 - Parks				
Division: 600 - Maintenance				
<i>SA - Salaries</i>				
110-60-600.41001	Full Time Salaries	341,736	272,351	272,354
110-60-600.41002_000	Part Time Help General	29,043	21,400	23,810
110-60-600.41002_005	Part Time Help Clerical	920	1,100	1,210
110-60-600.41002_013	Part Time Help Seasonal	20,430	20,000	22,000
110-60-600.41004	Non-City Sponsored Events	162	-	-
110-60-600.41050	Bilingual Pay	-	1,218	1,218
110-60-600.41052	Educational Incentive	1,524	1,524	1,524
110-60-600.41053	Sick Leave Conversion Pay	3,929	4,000	4,500
110-60-600.41054	Stand By Wages	2,587	4,000	4,000
110-60-600.41055	Vacation Conversion Pay	2,463	2,600	2,600
110-60-600.41056	Management Leave Conversion	1,172	1,200	1,200
110-60-600.41059	Continuous Service Pay	10,049	6,413	6,411
110-60-600.41100_001	Overtime Standard	3,193	2,500	3,000
110-60-600.49006	Salary Credits From Other Departments	(215,019)	-	-
110-60-600.49007	Salary Charges From Other Departments	193,323	-	-
Account Classification Total: SA - Salaries		395,512	338,306	343,827
<i>BE - Benefits</i>				
110-60-600.42002	Medical Dental Plan	130,016	98,645	95,690
110-60-600.42003	Vision Insurance	1,431	1,210	1,212
110-60-600.42004	Long Term Disability Insurance	1,633	2,253	2,252
110-60-600.42005	Life Insurance	910	888	891
110-60-600.42006	SUI	-	3,196	1,041
110-60-600.42007	Workers Comp Insurance	28,024	15,592	15,776
110-60-600.42008	City Liability Insurance	15,380	14,825	14,971
110-60-600.42009	PERS	131,216	115,464	124,498
110-60-600.42010	Medicare Tax	6,040	5,007	4,985

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
110-60-600.42011	Social Security	3,119	2,635	2,915
110-60-600.42012	Retiree Health Insurance	7,444	6,055	6,057
110-60-600.42013	Deferred Comp	3,925	3,518	3,517
110-60-600.42014	Deferred Comp In Lieu	5,583	-	-
110-60-600.42016	Employee Contrib To PERS	(34,879)	(25,975)	(25,367)
Account Classification Total: BE - Benefits		299,844	243,313	248,438
<i>CO - Contractual Services</i>				
110-60-600.43020	Car Wash	39	120	120
110-60-600.43065	Copier Maintenance/Lease	444	400	450
110-60-600.43066	Printer Maintenance	785	500	800
110-60-600.43077	Tree Trimming	2,986	5,000	5,000
110-60-600.43110	Laundry & Linen Service	2,489	2,000	2,500
110-60-600.43115_000	Maint-Air & Heat General	-	500	500
110-60-600.43125_012	Maintenance Vandalism	2,757	3,000	3,000
110-60-600.43125_014	Maintenance Radio Maint/Repair	-	500	500
110-60-600.43125_037	Maintenance MMS Subscription	-	-	2,489
110-60-600.43155	Physicals, Shots & Psychological	2,132	2,500	2,500
110-60-600.43228_001	Radio System Maint Motorola System Upgrade	-	-	2,961
110-60-600.43228_002	Radio System Maint Delta System/Subscriber	-	-	4,439
Account Classification Total: CO - Contractual Services		11,632	14,520	25,259
<i>SU - Supplies and Maintenance</i>				
110-60-600.44001_000	Supplies General	50,148	50,000	50,000
110-60-600.44001_101	Supplies Safety	1,073	1,500	1,500
110-60-600.44001_136	Supplies Signs	534	1,000	1,000
110-60-600.44005_010	Chemicals Fertilizers	1,896	2,000	2,000
110-60-600.44030_000	Minor Equipment Miscellaneous	666	1,000	1,000
110-60-600.44030_002	Minor Equipment Tools	712	1,000	1,000
Account Classification Total: SU - Supplies and Maintenance		55,030	56,500	56,500
<i>UT - Utilities</i>				
110-60-600.45001_000	Telephone General	1,121	1,200	1,200
110-60-600.45002_000	Turlock Irrigation District General	33,060	36,000	36,000
Account Classification Total: UT - Utilities		34,181	37,200	37,200
<i>VE - Vehicle Expenses</i>				
110-60-600.46000	Auto Allowance	900	900	900
110-60-600.46010	Equipment Rental	632	1,000	1,000
110-60-600.46020	Fleet Maintenance Labor	29,991	35,000	35,000
110-60-600.46025	Outside Contractor Labor	5,229	5,000	5,000
110-60-600.46030_000	CNG General	2,400	10,000	3,000
110-60-600.46031	Gas & Oil	32,148	25,000	32,000
110-60-600.46032	Vehicle & Small Equipment Maintenance Parts	16,065	25,000	25,000
110-60-600.46034	Vehicle Insurance	1,034	642	1,724
Account Classification Total: VE - Vehicle Expenses		88,400	102,542	103,624
<i>MI - Miscellaneous Expenses</i>				
110-60-600.47065	Professional Development	700	700	700
110-60-600.47080	Shoe Allowance	890	2,500	1,500
110-60-600.47081	Educational Assistance Program Reimbursement	-	1,000	1,000
110-60-600.47090	Testing & Recruitment	60	250	250
110-60-600.47095_000	Training General	717	1,960	1,960
110-60-600.47302	Administrative Investigations	-	3,000	3,000

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		2,368	9,410	8,410
<i>TO - Transfers Out</i>				
110-60-600.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	2,273	-	-
110-60-600.48001_012	Transfers Out To Fd 501 Info Tech-GIS	-	-	6,700
110-60-600.48001_083	Transfers Out To Fd 501 for I.T. Services	26,085	29,643	21,962
110-60-600.48001_085	Transfers Out To Fd 242 Network	138	66	50
110-60-600.48001_090	Transfers Out For Vehicle & Equip Replace	41,829	41,829	48,748
110-60-600.48001_234	Transfers Out Electronic Work Order System	2,257	2,370	-
110-60-600.48001_285	Transfers Out Radio/CAD/RMS	-	4,950	-
<i>Account Classification Total: TO - Transfers Out</i>		72,582	78,858	77,460
Division Total: 600 - Maintenance		959,549	880,649	900,718
Department Total: 60 - Parks		959,549	880,649	900,718
Department: 61 - Recreation				
Division: 620 - Parks, Recreation & PFM Admin				
<i>SA - Salaries</i>				
110-61-620.41001	Full Time Salaries	147,840	122,155	149,120
110-61-620.41002_000	Part Time Help General	85	-	-
110-61-620.41002_005	Part Time Help Clerical	18,510	22,850	24,000
110-61-620.41050	Bilingual Pay	2,020	2,083	1,224
110-61-620.41052	Educational Incentive	1,260	1,260	1,260
110-61-620.41053	Sick Leave Conversion Pay	1,103	1,200	1,200
110-61-620.41054	Stand By Wages	250	600	600
110-61-620.41055	Vacation Conversion Pay	1,808	1,000	2,000
110-61-620.41059	Continuous Service Pay	3,873	3,886	1,917
110-61-620.41100_001	Overtime Standard	32	1,000	1,000
<i>Account Classification Total: SA - Salaries</i>		176,781	156,034	182,321
<i>BE - Benefits</i>				
110-61-620.42002	Medical Dental Plan	42,328	19,105	34,886
110-61-620.42003	Vision Insurance	487	244	442
110-61-620.42004	Long Term Disability Insurance	722	1,039	1,233
110-61-620.42005	Life Insurance	401	405	488
110-61-620.42006	SUI	6,397	11,372	380
110-61-620.42007	Workers Comp Insurance	5,502	2,644	2,753
110-61-620.42008	City Liability Insurance	4,284	4,494	5,198
110-61-620.42009	PERS	59,254	52,298	71,407
110-61-620.42010	Medicare Tax	2,074	1,868	2,213
110-61-620.42011	Social Security	726	1,417	868
110-61-620.42012	Retiree Health Insurance	3,435	2,446	2,982
110-61-620.42013	Deferred Comp	1,908	1,829	1,962
110-61-620.42016	Employee Contrib To PERS	(13,955)	(11,845)	(14,717)
<i>Account Classification Total: BE - Benefits</i>		113,563	87,316	110,095
<i>CO - Contractual Services</i>				
110-61-620.43020	Car Wash	63	100	100
110-61-620.43035_000	City Hall Shared Costs-Contract Services Shared Costs	6,860	3,646	3,847
110-61-620.43060_000	Contract Services General	-	800	800
110-61-620.43064	Fire Extinguisher	18	150	150
110-61-620.43065	Copier Maintenance/Lease	2,683	4,000	4,000
110-61-620.43066	Printer Maintenance	985	1,500	1,500
110-61-620.43115_003	Maint-Air & Heat Recreation Building	670	1,210	1,000

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
110-61-620.43125_013	Maintenance New World Software Maint	190	190	210
110-61-620.43150	Pest Control	150	1,180	250
110-61-620.43155	Physicals, Shots & Psychological	482	500	500
110-61-620.43175	Verisign	195	2,800	120
Account Classification Total: CO - Contractual Services		12,296	16,076	12,477
<i>SU - Supplies and Maintenance</i>				
110-61-620.44001_000	Supplies General	3,205	3,500	3,500
110-61-620.44001_100	Supplies Recreation Building	270	1,000	1,000
110-61-620.44001_155	Supplies Promotional Activity	9,796	4,000	2,000
110-61-620.44010_001	Computer Software Maintenance	-	438	438
110-61-620.44010_009	Computer Rec Mgmt Software Maintenance	13,146	13,146	13,146
110-61-620.44035	Photo Copies	-	120	120
110-61-620.44040_000	Postage General	2,054	3,000	3,000
Account Classification Total: SU - Supplies and Maintenance		28,471	25,204	23,204
<i>UT - Utilities</i>				
110-61-620.45001_000	Telephone General	3,156	4,500	4,500
110-61-620.45001_002	Telephone Data Plan	3,647	5,100	5,100
110-61-620.45002_000	Turlock Irrigation District General	38	1,780	500
110-61-620.45002_007	Turlock Irrigation District Recreation Building	2,804	3,000	3,500
110-61-620.45003_005	PG & E Recreation Building	352	400	400
110-61-620.45004	City Hall Shared Costs - Utilities	133	148	108
Account Classification Total: UT - Utilities		10,130	14,928	14,108
<i>VE - Vehicle Expenses</i>				
110-61-620.46020	Fleet Maintenance Labor	2,104	2,000	2,000
110-61-620.46025	Outside Contractor Labor	50	100	100
110-61-620.46031	Gas & Oil	1,383	2,000	2,000
110-61-620.46032	Vehicle & Small Equipment Maintenance Parts	382	700	700
110-61-620.46034	Vehicle Insurance	270	156	609
Account Classification Total: VE - Vehicle Expenses		4,188	4,956	5,409
<i>MI - Miscellaneous Expenses</i>				
110-61-620.47010	Bank Charges	23,791	20,000	26,800
110-61-620.47040_000	Dues Miscellaneous	170	200	200
110-61-620.47055	Cash Over/Short	-	50	50
110-61-620.47065	Professional Development	600	600	600
110-61-620.47081	Educational Assistance Program Reimbursement	-	1,000	1,000
110-61-620.47095_000	Training General	655	-	-
110-61-620.47305	Music Licensing	1,406	1,500	1,500
Account Classification Total: MI - Miscellaneous Expenses		26,622	23,350	30,150
<i>TO - Transfers Out</i>				
110-61-620.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	327	-	-
110-61-620.48001_078	Transfers Out To 110-50-500 for Public Fac	25,000	25,000	25,000
110-61-620.48001_083	Transfers Out To Fd 501 for I.T. Services	22,358	21,174	21,962
110-61-620.48001_085	Transfers Out To Fd 242 Network	118	47	50
110-61-620.48001_089	Transfers Out To Fd 242 Computer Replacement	4,040	1,929	7,425
110-61-620.48001_090	Transfers Out For Vehicle & Equip Replace	4,805	4,805	7,204
110-61-620.48001_268	Transfers Out Mobile Inspection Software	500	6,065	6,065
Account Classification Total: TO - Transfers Out		57,148	59,020	67,706
Division Total: 620 - Parks, Recreation & PFM Admin		429,199	386,884	445,470
Division: 622 - Programs/Events				

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
Program: 002 - Christmas Parade				
<i>SA - Salaries</i>				
110-61-622-002.41002_000	Part Time Help General	426	700	700
<i>Account Classification Total: SA - Salaries</i>		426	700	700
<i>BE - Benefits</i>				
110-61-622-002.42007	Workers Comp Insurance	8	8	8
110-61-622-002.42008	City Liability Insurance	9	18	18
110-61-622-002.42010	Medicare Tax	6	10	10
110-61-622-002.42011	Social Security	26	43	43
<i>Account Classification Total: BE - Benefits</i>		50	79	79
<i>SU - Supplies and Maintenance</i>				
110-61-622-002.44055	Recreation Supplies	4,343	7,000	7,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		4,343	7,000	7,000
Program Total: 002 - Christmas Parade		4,819	7,779	7,779
Program: 003 - Self Defense Class				
<i>CO - Contractual Services</i>				
110-61-622-003.43727	Turlock Youth Self Defense	10,991	11,000	11,000
<i>Account Classification Total: CO - Contractual Services</i>		10,991	11,000	11,000
Program Total: 003 - Self Defense Class		10,991	11,000	11,000
Program: 004 - Dance, Etc. Program				
<i>SA - Salaries</i>				
110-61-622-004.41002_000	Part Time Help General	5,693	11,500	6,000
<i>Account Classification Total: SA - Salaries</i>		5,693	11,500	6,000
<i>BE - Benefits</i>				
110-61-622-004.42007	Workers Comp Insurance	101	124	64
110-61-622-004.42008	City Liability Insurance	127	294	154
110-61-622-004.42010	Medicare Tax	83	167	87
110-61-622-004.42011	Social Security	353	713	372
<i>Account Classification Total: BE - Benefits</i>		663	1,298	677
<i>CO - Contractual Services</i>				
110-61-622-004.43161	Facility Rent	6,730	10,800	7,000
<i>Account Classification Total: CO - Contractual Services</i>		6,730	10,800	7,000
Program Total: 004 - Dance, Etc. Program		13,086	23,598	13,677
Program: 006 - Babysitting Class				
<i>SA - Salaries</i>				
110-61-622-006.41002_000	Part Time Help General	339	150	400
<i>Account Classification Total: SA - Salaries</i>		339	150	400
<i>BE - Benefits</i>				
110-61-622-006.42007	Workers Comp Insurance	6	2	4
110-61-622-006.42008	City Liability Insurance	8	4	10
110-61-622-006.42010	Medicare Tax	5	2	6
110-61-622-006.42011	Social Security	21	9	25
<i>Account Classification Total: BE - Benefits</i>		39	17	45
<i>SU - Supplies and Maintenance</i>				
110-61-622-006.44055	Recreation Supplies	58	150	150
<i>Account Classification Total: SU - Supplies and Maintenance</i>		58	150	150
Program Total: 006 - Babysitting Class		436	317	595
Program: 007 - Specialty Events				
<i>SA - Salaries</i>				

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
110-61-622-007.41002_000	Part Time Help General	747	2,200	1,000
<i>Account Classification Total: SA - Salaries</i>		747	2,200	1,000
<i>BE - Benefits</i>				
110-61-622-007.42007	Workers Comp Insurance	12	24	11
110-61-622-007.42008	City Liability Insurance	17	56	26
110-61-622-007.42010	Medicare Tax	11	32	15
110-61-622-007.42011	Social Security	46	136	62
<i>Account Classification Total: BE - Benefits</i>		86	248	114
<i>SU - Supplies and Maintenance</i>				
110-61-622-007.44055	Recreation Supplies	498	2,500	1,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		498	2,500	1,000
Program Total: 007 - Specialty Events		1,331	4,948	2,114
Program: 010 - Line Dancing				
<i>SA - Salaries</i>				
110-61-622-010.41002_000	Part Time Help General	126	-	-
<i>Account Classification Total: SA - Salaries</i>		126	-	-
<i>BE - Benefits</i>				
110-61-622-010.42007	Workers Comp Insurance	2	-	-
110-61-622-010.42008	City Liability Insurance	3	-	-
110-61-622-010.42010	Medicare Tax	2	-	-
110-61-622-010.42011	Social Security	8	-	-
<i>Account Classification Total: BE - Benefits</i>		15	-	-
Program Total: 010 - Line Dancing		141	-	-
Program: 014 - Community Outreach Fairs				
<i>SU - Supplies and Maintenance</i>				
110-61-622-014.44055	Recreation Supplies	-	500	500
<i>Account Classification Total: SU - Supplies and Maintenance</i>		-	500	500
Program Total: 014 - Community Outreach Fairs		-	500	500
Division Total: 622 - Programs/Events		30,803	48,142	35,665
Division: 624 - Sports				
<i>SA - Salaries</i>				
110-61-624.41001	Full Time Salaries	61,614	61,612	36,968
110-61-624.41053	Sick Leave Conversion Pay	592	-	-
110-61-624.41059	Continuous Service Pay	2,773	2,772	1,664
<i>Account Classification Total: SA - Salaries</i>		64,979	64,384	38,632
<i>BE - Benefits</i>				
110-61-624.42002	Medical Dental Plan	18,063	16,913	9,842
110-61-624.42003	Vision Insurance	208	207	125
110-61-624.42004	Long Term Disability Insurance	300	509	306
110-61-624.42005	Life Insurance	167	204	121
110-61-624.42006	SUI	-	-	107
110-61-624.42007	Workers Comp Insurance	1,143	662	397
110-61-624.42008	City Liability Insurance	1,371	1,577	946
110-61-624.42009	PERS	23,981	26,268	16,994
110-61-624.42010	Medicare Tax	935	945	560
110-61-624.42012	Retiree Health Insurance	1,232	1,233	739
110-61-624.42013	Deferred Comp	616	617	370
110-61-624.42016	Employee Contrib To PERS	(5,794)	(5,876)	(3,477)
<i>Account Classification Total: BE - Benefits</i>		42,223	43,259	27,030

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
<i>CO - Contractual Services</i>				
110-61-624.43155	Physicals, Shots & Psychological	1,494	2,000	2,000
110-61-624.43721	ASA Payments	-	7,000	2,500
110-61-624.43724	Reimb-Sports Officials	32,184	48,000	48,000
Account Classification Total: CO - Contractual Services		33,678	57,000	52,500
<i>UT - Utilities</i>				
110-61-624.45002_001	Turlock Irrigation District Julien Field	(235)	3,500	3,500
110-61-624.45002_002	Turlock Irrigation District Soderquist Field	4,930	3,500	3,500
Account Classification Total: UT - Utilities		4,695	7,000	7,000
Program: 050 - Basketball, Youth-Turlock				
<i>SA - Salaries</i>				
110-61-624-050.41002_000	Part Time Help General	51	100	100
Account Classification Total: SA - Salaries		51	100	100
<i>BE - Benefits</i>				
110-61-624-050.42007	Workers Comp Insurance	1	1	1
110-61-624-050.42008	City Liability Insurance	1	3	3
110-61-624-050.42010	Medicare Tax	1	1	1
110-61-624-050.42011	Social Security	3	6	6
Account Classification Total: BE - Benefits		6	11	11
<i>CO - Contractual Services</i>				
110-61-624-050.43726	Youth Basketbal/Volleyball-TUSD Transfer	10,894	17,800	17,800
Account Classification Total: CO - Contractual Services		10,894	17,800	17,800
<i>SU - Supplies and Maintenance</i>				
110-61-624-050.44055	Recreation Supplies	3,075	5,000	4,000
Account Classification Total: SU - Supplies and Maintenance		3,075	5,000	4,000
Program Total: 050 - Basketball, Youth-Turlock		14,025	22,911	21,911
Program: 051 - Pee Wee/T-Ball-Summer				
<i>SA - Salaries</i>				
110-61-624-051.41002_000	Part Time Help General	107	250	250
Account Classification Total: SA - Salaries		107	250	250
<i>BE - Benefits</i>				
110-61-624-051.42007	Workers Comp Insurance	2	3	3
110-61-624-051.42008	City Liability Insurance	2	6	6
110-61-624-051.42010	Medicare Tax	2	4	4
110-61-624-051.42011	Social Security	7	16	16
Account Classification Total: BE - Benefits		12	29	29
<i>SU - Supplies and Maintenance</i>				
110-61-624-051.44055	Recreation Supplies	194	1,500	1,500
Account Classification Total: SU - Supplies and Maintenance		194	1,500	1,500
Program Total: 051 - Pee Wee/T-Ball-Summer		313	1,779	1,779
Program: 052 - Pee Wee/T-Ball-Spring				
<i>SA - Salaries</i>				
110-61-624-052.41002_000	Part Time Help General	1,213	1,000	1,000
Account Classification Total: SA - Salaries		1,213	1,000	1,000
<i>BE - Benefits</i>				
110-61-624-052.42007	Workers Comp Insurance	22	11	11
110-61-624-052.42008	City Liability Insurance	27	26	26
110-61-624-052.42010	Medicare Tax	18	15	15
110-61-624-052.42011	Social Security	75	62	62

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
<i>Account Classification Total: BE - Benefits</i>		141	114	114
<i>SU - Supplies and Maintenance</i>				
110-61-624-052.44055	Recreation Supplies	4,295	5,800	5,200
<i>Account Classification Total: SU - Supplies and Maintenance</i>		4,295	5,800	5,200
Program Total: 052 - Pee Wee/T-Ball-Spring		5,649	6,914	6,314
Program: 053 - Turkey Trot Running Race				
<i>SA - Salaries</i>				
110-61-624-053.41002_000	Part Time Help General	636	1,100	1,100
<i>Account Classification Total: SA - Salaries</i>		636	1,100	1,100
<i>BE - Benefits</i>				
110-61-624-053.42007	Workers Comp Insurance	11	12	12
110-61-624-053.42008	City Liability Insurance	14	28	28
110-61-624-053.42010	Medicare Tax	9	16	16
110-61-624-053.42011	Social Security	39	68	68
<i>Account Classification Total: BE - Benefits</i>		74	124	124
<i>SU - Supplies and Maintenance</i>				
110-61-624-053.44055	Recreation Supplies	2,940	3,500	3,750
<i>Account Classification Total: SU - Supplies and Maintenance</i>		2,940	3,500	3,750
Program Total: 053 - Turkey Trot Running Race		3,650	4,724	4,974
Program: 054 - Softball-Adult				
<i>SA - Salaries</i>				
110-61-624-054.41002_000	Part Time Help General	1,216	1,800	1,800
<i>Account Classification Total: SA - Salaries</i>		1,216	1,800	1,800
<i>BE - Benefits</i>				
110-61-624-054.42007	Workers Comp Insurance	21	19	19
110-61-624-054.42008	City Liability Insurance	27	46	46
110-61-624-054.42010	Medicare Tax	18	26	26
110-61-624-054.42011	Social Security	75	112	112
<i>Account Classification Total: BE - Benefits</i>		141	203	203
<i>SU - Supplies and Maintenance</i>				
110-61-624-054.44055	Recreation Supplies	13,883	13,000	13,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		13,883	13,000	13,000
Program Total: 054 - Softball-Adult		15,239	15,003	15,003
Program: 055 - Tiny Tot Baseball-Spring				
<i>SA - Salaries</i>				
110-61-624-055.41002_000	Part Time Help General	743	875	875
<i>Account Classification Total: SA - Salaries</i>		743	875	875
<i>BE - Benefits</i>				
110-61-624-055.42007	Workers Comp Insurance	13	9	9
110-61-624-055.42008	City Liability Insurance	17	22	22
110-61-624-055.42010	Medicare Tax	11	13	13
110-61-624-055.42011	Social Security	46	54	54
<i>Account Classification Total: BE - Benefits</i>		87	98	98
<i>SU - Supplies and Maintenance</i>				
110-61-624-055.44055	Recreation Supplies	770	1,000	1,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		770	1,000	1,000
Program Total: 055 - Tiny Tot Baseball-Spring		1,599	1,973	1,973
Program: 056 - Tiny Tot Baseball-Summer				
<i>SA - Salaries</i>				

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
110-61-624-056.41002_000	Part Time Help General	276	500	500
<i>Account Classification Total: SA - Salaries</i>		276	500	500
<i>BE - Benefits</i>				
110-61-624-056.42007	Workers Comp Insurance	5	5	5
110-61-624-056.42008	City Liability Insurance	6	13	13
110-61-624-056.42010	Medicare Tax	4	7	7
110-61-624-056.42011	Social Security	17	31	31
<i>Account Classification Total: BE - Benefits</i>		32	56	56
<i>SU - Supplies and Maintenance</i>				
110-61-624-056.44055	Recreation Supplies	184	500	500
<i>Account Classification Total: SU - Supplies and Maintenance</i>		184	500	500
Program Total: 056 - Tiny Tot Baseball-Summer		492	1,056	1,056
Program: 057 - Fall Volleyball				
<i>SA - Salaries</i>				
110-61-624-057.41002_000	Part Time Help General	-	300	300
<i>Account Classification Total: SA - Salaries</i>		-	300	300
<i>BE - Benefits</i>				
110-61-624-057.42007	Workers Comp Insurance	-	3	3
110-61-624-057.42008	City Liability Insurance	-	8	8
110-61-624-057.42010	Medicare Tax	-	4	4
110-61-624-057.42011	Social Security	-	19	19
<i>Account Classification Total: BE - Benefits</i>		-	34	34
<i>SU - Supplies and Maintenance</i>				
110-61-624-057.44055	Recreation Supplies	-	150	75
<i>Account Classification Total: SU - Supplies and Maintenance</i>		-	150	75
Program Total: 057 - Fall Volleyball		-	484	409
Program: 058 - Summer Volleyball				
<i>SA - Salaries</i>				
110-61-624-058.41002_000	Part Time Help General	27	-	-
<i>Account Classification Total: SA - Salaries</i>		27	-	-
<i>BE - Benefits</i>				
110-61-624-058.42007	Workers Comp Insurance	0	-	-
110-61-624-058.42008	City Liability Insurance	1	-	-
110-61-624-058.42010	Medicare Tax	0	-	-
110-61-624-058.42011	Social Security	2	-	-
<i>Account Classification Total: BE - Benefits</i>		3	-	-
Program Total: 058 - Summer Volleyball		30	-	-
Program: 059 - Spring Volleyball				
<i>SA - Salaries</i>				
110-61-624-059.41002_000	Part Time Help General	185	500	500
<i>Account Classification Total: SA - Salaries</i>		185	500	500
<i>BE - Benefits</i>				
110-61-624-059.42007	Workers Comp Insurance	3	5	5
110-61-624-059.42008	City Liability Insurance	4	13	13
110-61-624-059.42010	Medicare Tax	3	7	7
110-61-624-059.42011	Social Security	11	31	31
<i>Account Classification Total: BE - Benefits</i>		22	56	56
<i>SU - Supplies and Maintenance</i>				
110-61-624-059.44055	Recreation Supplies	60	200	150

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
<i>Account Classification Total: SU - Supplies and Maintenance</i>		60	200	150
Program Total: 059 - Spring Volleyball		267	756	706
Program: 061 - Track Class				
<i>SA - Salaries</i>				
110-61-624-061.41002_000	Part Time Help General	712	1,250	1,200
<i>Account Classification Total: SA - Salaries</i>		712	1,250	1,200
<i>BE - Benefits</i>				
110-61-624-061.42007	Workers Comp Insurance	13	13	13
110-61-624-061.42008	City Liability Insurance	16	32	31
110-61-624-061.42010	Medicare Tax	10	18	17
110-61-624-061.42011	Social Security	44	78	74
<i>Account Classification Total: BE - Benefits</i>		83	141	135
Program Total: 061 - Track Class		795	1,391	1,335
Program: 063 - Golf Sticks for Kids				
<i>SA - Salaries</i>				
110-61-624-063.41002_000	Part Time Help General	104	200	200
<i>Account Classification Total: SA - Salaries</i>		104	200	200
<i>BE - Benefits</i>				
110-61-624-063.42007	Workers Comp Insurance	2	2	2
110-61-624-063.42008	City Liability Insurance	2	5	5
110-61-624-063.42010	Medicare Tax	2	3	3
110-61-624-063.42011	Social Security	6	12	12
<i>Account Classification Total: BE - Benefits</i>		12	22	22
Program Total: 063 - Golf Sticks for Kids		116	222	222
Program: 066 - Turlock Girls Softball				
<i>SA - Salaries</i>				
110-61-624-066.41002_000	Part Time Help General	3,182	5,000	3,500
<i>Account Classification Total: SA - Salaries</i>		3,182	5,000	3,500
<i>BE - Benefits</i>				
110-61-624-066.42007	Workers Comp Insurance	56	54	38
110-61-624-066.42008	City Liability Insurance	71	128	90
110-61-624-066.42010	Medicare Tax	46	73	51
110-61-624-066.42011	Social Security	197	310	217
<i>Account Classification Total: BE - Benefits</i>		371	565	396
<i>SU - Supplies and Maintenance</i>				
110-61-624-066.44055	Recreation Supplies	456	4,000	2,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		456	4,000	2,000
Program Total: 066 - Turlock Girls Softball		4,008	9,565	5,896
Program: 068 - Soccer Camp				
<i>CO - Contractual Services</i>				
110-61-624-068.43725	Soccer Camp	29,062	27,500	35,000
<i>Account Classification Total: CO - Contractual Services</i>		29,062	27,500	35,000
Program Total: 068 - Soccer Camp		29,062	27,500	35,000
Division Total: 624 - Sports		220,822	265,921	221,740
Division: 626 - Aquatics				
<i>SA - Salaries</i>				
110-61-626.41002_000	Part Time Help General	3,727	9,000	7,000
110-61-626.41002_012	Part Time Help Attendance & Concession	5,621	4,200	4,200
<i>Account Classification Total: SA - Salaries</i>		9,348	13,200	11,200

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
<i>BE - Benefits</i>				
110-61-626.42007	Workers Comp Insurance	166	142	120
110-61-626.42008	City Liability Insurance	208	337	286
110-61-626.42009	PERS	-	500	500
110-61-626.42010	Medicare Tax	136	192	163
110-61-626.42011	Social Security	580	818	694
Account Classification Total: BE - Benefits		1,089	1,989	1,763
<i>CO - Contractual Services</i>				
110-61-626.43155	Physicals, Shots & Psychological	2,532	1,000	1,500
Account Classification Total: CO - Contractual Services		2,532	1,000	1,500
<i>SU - Supplies and Maintenance</i>				
110-61-626.44001_000	Supplies General	2,446	2,500	2,500
110-61-626.44001_036	Supplies First Aid	744	700	700
110-61-626.44045	Concessions	1,811	-	-
Account Classification Total: SU - Supplies and Maintenance		5,000	3,200	3,200
<i>UT - Utilities</i>				
110-61-626.45002_008	Turlock Irrigation District Columbia Pool	10,470	11,000	11,000
Account Classification Total: UT - Utilities		10,470	11,000	11,000
<i>MI - Miscellaneous Expenses</i>				
110-61-626.47030	Conferences	220	1,000	500
Account Classification Total: MI - Miscellaneous Expenses		220	1,000	500
Program: 100 - Columbia Pool				
<i>SU - Supplies and Maintenance</i>				
110-61-626-100.44001_258	Supplies Small Equipment Parts	4,400	5,000	5,000
110-61-626-100.44005_011	Chemicals High School Pools	18,171	18,000	18,000
Account Classification Total: SU - Supplies and Maintenance		22,571	23,000	23,000
Program Total: 100 - Columbia Pool		22,571	23,000	23,000
Program: 101 - Rec Swim				
<i>SA - Salaries</i>				
110-61-626-101.41002_000	Part Time Help General	26,687	32,000	32,000
Account Classification Total: SA - Salaries		26,687	32,000	32,000
<i>BE - Benefits</i>				
110-61-626-101.42007	Workers Comp Insurance	473	344	344
110-61-626-101.42008	City Liability Insurance	592	819	819
110-61-626-101.42010	Medicare Tax	387	464	464
110-61-626-101.42011	Social Security	1,655	1,984	1,984
Account Classification Total: BE - Benefits		3,107	3,611	3,611
<i>SU - Supplies and Maintenance</i>				
110-61-626-101.44005_011	Chemicals High School Pools	3,153	5,000	4,500
Account Classification Total: SU - Supplies and Maintenance		3,153	5,000	4,500
Program Total: 101 - Rec Swim		32,947	40,611	40,111
Program: 102 - Swim Lessons				
<i>SA - Salaries</i>				
110-61-626-102.41002_000	Part Time Help General	29,214	36,000	40,000
Account Classification Total: SA - Salaries		29,214	36,000	40,000
<i>BE - Benefits</i>				
110-61-626-102.42007	Workers Comp Insurance	518	387	430
110-61-626-102.42008	City Liability Insurance	650	921	1,024
110-61-626-102.42010	Medicare Tax	424	522	580

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
110-61-626-102.42011	Social Security	1,811	2,232	2,480
<i>Account Classification Total: BE - Benefits</i>		3,404	4,062	4,514
<i>SU - Supplies and Maintenance</i>				
110-61-626-102.44001_000	Supplies General	1,545	1,500	1,500
<i>Account Classification Total: SU - Supplies and Maintenance</i>		1,545	1,500	1,500
Program Total: 102 - Swim Lessons		34,163	41,562	46,014
Program: 103 - Junior Guard Program				
<i>SA - Salaries</i>				
110-61-626-103.41002_000	Part Time Help General	672	1,000	1,000
<i>Account Classification Total: SA - Salaries</i>		672	1,000	1,000
<i>BE - Benefits</i>				
110-61-626-103.42007	Workers Comp Insurance	12	11	11
110-61-626-103.42008	City Liability Insurance	15	26	26
110-61-626-103.42010	Medicare Tax	10	15	15
110-61-626-103.42011	Social Security	42	62	62
<i>Account Classification Total: BE - Benefits</i>		78	114	114
<i>SU - Supplies and Maintenance</i>				
110-61-626-103.44055	Recreation Supplies	195	200	200
<i>Account Classification Total: SU - Supplies and Maintenance</i>		195	200	200
Program Total: 103 - Junior Guard Program		946	1,314	1,314
Program: 105 - Summer Water Polo				
<i>SA - Salaries</i>				
110-61-626-105.41002_000	Part Time Help General	210	1,200	-
<i>Account Classification Total: SA - Salaries</i>		210	1,200	-
<i>BE - Benefits</i>				
110-61-626-105.42007	Workers Comp Insurance	4	13	-
110-61-626-105.42008	City Liability Insurance	5	31	-
110-61-626-105.42010	Medicare Tax	3	17	-
110-61-626-105.42011	Social Security	13	74	-
<i>Account Classification Total: BE - Benefits</i>		25	135	-
<i>SU - Supplies and Maintenance</i>				
110-61-626-105.44001_000	Supplies General	-	500	-
<i>Account Classification Total: SU - Supplies and Maintenance</i>		-	500	-
Program Total: 105 - Summer Water Polo		235	1,835	-
Division Total: 626 - Aquatics		119,522	139,711	139,602
Division: 630 - Prevention/Youth				
<i>SA - Salaries</i>				
110-61-630.41001	Full Time Salaries	114,551	110,576	115,781
110-61-630.41053	Sick Leave Conversion Pay	592	-	-
110-61-630.41059	Continuous Service Pay	1,848	1,850	2,773
110-61-630.41300_011	Salary/Benefit Transfer from FD 270-ASES Grant	(107,644)	(84,183)	(84,000)
<i>Account Classification Total: SA - Salaries</i>		9,348	28,243	34,554
<i>BE - Benefits</i>				
110-61-630.42002	Medical Dental Plan	38,437	34,223	35,070
110-61-630.42003	Vision Insurance	337	413	485
110-61-630.42004	Long Term Disability Insurance	558	899	958
110-61-630.42005	Life Insurance	311	360	379
110-61-630.42006	SUI	-	-	417
110-61-630.42007	Workers Comp Insurance	1,958	1,106	1,243

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
110-61-630.42008	City Liability Insurance	2,549	2,830	2,963
110-61-630.42009	PERS	43,034	44,451	51,657
110-61-630.42010	Medicare Tax	1,689	1,637	1,719
110-61-630.42012	Retiree Health Insurance	2,291	2,213	2,316
110-61-630.42013	Deferred Comp	881	460	887
110-61-630.42014	Deferred Comp In Lieu	9,135	8,558	4,275
110-61-630.42016	Employee Contrib To PERS	(11,403)	(8,802)	(10,670)
Account Classification Total: BE - Benefits		89,778	88,348	91,699
<i>CO - Contractual Services</i>				
110-61-630.43155	Physicals, Shots & Psychological	4,914	5,000	5,000
Account Classification Total: CO - Contractual Services		4,914	5,000	5,000
<i>UT - Utilities</i>				
110-61-630.45001_000	Telephone General	248	1,500	-
Account Classification Total: UT - Utilities		248	1,500	-
<i>MI - Miscellaneous Expenses</i>				
110-61-630.47081	Educational Assistance Program Reimbursement	-	500	-
Account Classification Total: MI - Miscellaneous Expenses		-	500	-
Program: 120 - Youth Dances				
<i>SA - Salaries</i>				
110-61-630-120.41002_000	Part Time Help General	33	-	-
Account Classification Total: SA - Salaries		33	-	-
<i>BE - Benefits</i>				
110-61-630-120.42007	Workers Comp Insurance	1	-	-
110-61-630-120.42008	City Liability Insurance	1	-	-
110-61-630-120.42010	Medicare Tax	0	-	-
110-61-630-120.42011	Social Security	2	-	-
Account Classification Total: BE - Benefits		4	-	-
Program Total: 120 - Youth Dances		37	-	-
Program: 121 - P.L.A.Y. Program				
<i>SA - Salaries</i>				
110-61-630-121.41002_000	Part Time Help General	351,100	370,000	407,000
110-61-630-121.41053	Sick Leave Conversion Pay	-	-	-
110-61-630-121.41100_001	Overtime Standard	9	-	-
Account Classification Total: SA - Salaries		351,109	370,000	407,000
<i>BE - Benefits</i>				
110-61-630-121.42007	Workers Comp Insurance	6,813	3,974	4,371
110-61-630-121.42008	City Liability Insurance	7,755	9,467	10,414
110-61-630-121.42009	PERS	911	600	600
110-61-630-121.42010	Medicare Tax	5,091	5,365	5,902
110-61-630-121.42011	Social Security	21,614	22,940	25,234
Account Classification Total: BE - Benefits		42,183	42,346	46,521
<i>SU - Supplies and Maintenance</i>				
110-61-630-121.44055	Recreation Supplies	22,166	20,000	20,000
Account Classification Total: SU - Supplies and Maintenance		22,166	20,000	20,000
<i>TO - Transfers Out</i>				
110-61-630-121.48001_090	Transfers Out For Vehicle & Equip Replace	3,500	3,500	-
Account Classification Total: TO - Transfers Out		3,500	3,500	-
Program Total: 121 - P.L.A.Y. Program		418,959	435,846	473,521
Program: 125 - Off Track Camp				

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
<i>SA - Salaries</i>				
110-61-630-125.41002_000	Part Time Help General	45,657	50,000	55,000
<i>Account Classification Total: SA - Salaries</i>		45,657	50,000	55,000
<i>BE - Benefits</i>				
110-61-630-125.42007	Workers Comp Insurance	855	537	591
110-61-630-125.42008	City Liability Insurance	1,016	1,279	1,407
110-61-630-125.42010	Medicare Tax	662	725	798
110-61-630-125.42011	Social Security	2,831	3,100	3,410
<i>Account Classification Total: BE - Benefits</i>		5,363	5,641	6,206
<i>SU - Supplies and Maintenance</i>				
110-61-630-125.44055	Recreation Supplies	3,103	5,000	5,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		3,103	5,000	5,000
Program Total: 125 - Off Track Camp		54,124	60,641	66,206
Program: 404 - TAC (Teen Advisory Council)				
<i>SU - Supplies and Maintenance</i>				
110-61-630-404.44055	Recreation Supplies	2,394	750	750
<i>Account Classification Total: SU - Supplies and Maintenance</i>		2,394	750	750
Program Total: 404 - TAC (Teen Advisory Council)		2,394	750	750
Division Total: 630 - Prevention/Youth		579,800	620,828	671,730
Department Total: 61 - Recreation		1,380,146	1,461,486	1,514,207
EXPENSES Total		42,014,817	41,458,791	43,183,257
Fund REVENUE	Total: 110 - General Fund	41,296,270	40,938,881	39,068,635
Fund EXPENSE	Total: 110 - General Fund	42,014,817	41,458,791	43,183,257
Fund Total: 110 - General Fund		(718,547)	(519,910)	(4,114,622)
Fund: 111 - General Fund Reserve (Restricted)				
REVENUES				
Department: 10 - Administration				
Division: 114 - General Fund Reserve				
<i>BOB - Budget Opening Balance</i>				
111-10-114.30000_000	Budget Opening Balance General	-	-	4,331,040
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	4,331,040
Division Total: 114 - General Fund Reserve		-	-	4,331,040
Department Total: 10 - Administration		-	-	4,331,040
REVENUES Total		-	-	4,331,040
Fund REVENUE	Total: 111 - General Fund Reserve (Restricted)	-	-	4,331,040
Fund EXPENSE	Total: 111 - General Fund Reserve (Restricted)	-	-	-
Fund Total: 111 - General Fund Reserve (Restricted)		-	-	4,331,040
Fund: 113 - Parks, Arts & Rec Commission				
REVENUES				
Department: 61 - Recreation				
Division: 632 - Parks, Arts & Recreation				
<i>BOB - Budget Opening Balance</i>				
113-61-632.30000_000	Budget Opening Balance General	-	-	1,281
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	1,281
Division Total: 632 - Parks, Arts & Recreation		-	-	1,281
Department Total: 61 - Recreation		-	-	1,281
REVENUES Total		-	-	1,281
EXPENSES				

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G/L Account Number		Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
Department: 61 - Recreation					
Division: 632 - Parks, Arts & Recreation					
Program: 007 - Specialty Events					
<i>SU - Supplies and Maintenance</i>					
113-61-632-007.44001_000		Supplies General	-	1,280	1,280
<i>Account Classification Total: SU - Supplies and Maintenance</i>			-	1,280	1,280
Program Total: 007 - Specialty Events			-	1,280	1,280
Division Total: 632 - Parks, Arts & Recreation			-	1,280	1,280
Department Total: 61 - Recreation			-	1,280	1,280
EXPENSES Total			-	1,280	1,280
Fund REVENUE Total: 113 - Parks, Arts & Rec Commission			-	-	1,281
Fund EXPENSE Total: 113 - Parks, Arts & Rec Commission			-	1,280	1,280
Fund Total: 113 - Parks, Arts & Rec Commission			-	(1,280)	1
Fund: 116 - Special Public Safety					
REVENUES					
Department: 20 - Police					
Division: 225 - Police					
<i>TX - Taxes</i>					
116-20-225.30030		Prop 172 Sales Tax	174,077	151,000	145,000
<i>Account Classification Total: TX - Taxes</i>			174,077	151,000	145,000
<i>LI - Licenses & Permits</i>					
116-20-225.31010		Business Licenses	519,802	501,710	433,000
<i>Account Classification Total: LI - Licenses & Permits</i>			519,802	501,710	433,000
<i>IN - Interest Income</i>					
116-20-225.33000		Interest Income	4,884	1,200	4,300
<i>Account Classification Total: IN - Interest Income</i>			4,884	1,200	4,300
<i>OR - Other Revenues</i>					
116-20-225.37040_003		Contributions for CSUS Radio Maintenance	-	24,750	-
<i>Account Classification Total: OR - Other Revenues</i>			-	24,750	-
<i>TI - Transfers In</i>					
116-20-225.38001_011		Transfers In 800 Mhz Maintenance Reimb	63,140	-	-
116-20-225.38001_285		Transfers In Radio/CAD/RMS	-	173,250	-
<i>Account Classification Total: TI - Transfers In</i>			63,140	173,250	-
Division Total: 225 - Police			761,903	851,910	582,300
Division: 230 - Police - Outside Agencies					
<i>IN - Interest Income</i>					
116-20-230.33000		Interest Income	942	500	800
<i>Account Classification Total: IN - Interest Income</i>			942	500	800
<i>IG - Intergovernmental</i>					
116-20-230.34022		CSUS - CAD/HTE	11,908	18,560	-
<i>Account Classification Total: IG - Intergovernmental</i>			11,908	18,560	-
Division Total: 230 - Police - Outside Agencies			12,850	19,060	800
Department Total: 20 - Police			774,753	870,970	583,100
Department: 30 - Fire					
Division: 305 - Fire					
<i>TX - Taxes</i>					
116-30-305.30030		Prop 172 Sales Tax	174,077	151,000	145,000
<i>Account Classification Total: TX - Taxes</i>			174,077	151,000	145,000

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
<i>LI - Licenses & Permits</i>				
116-30-305.31010	Business Licenses	99,010	95,560	82,500
<i>Account Classification Total: LI - Licenses & Permits</i>		99,010	95,560	82,500
<i>IN - Interest Income</i>				
116-30-305.33000	Interest Income	1,662	800	1,500
<i>Account Classification Total: IN - Interest Income</i>		1,662	800	1,500
<i>OR - Other Revenues</i>				
116-30-305.37081	Cell Tower Lease-1030 East Ave	14,302	14,302	14,302
<i>Account Classification Total: OR - Other Revenues</i>		14,302	14,302	14,302
Division Total: 305 - Fire		289,051	261,662	243,302
Department Total: 30 - Fire		289,051	261,662	243,302
REVENUES Total		1,063,804	1,132,632	826,402
EXPENSES				
Department: 20 - Police				
Division: 225 - Police				
<i>CO - Contractual Services</i>				
116-20-225.43224	800 MHz Maintenance	125,604	-	-
116-20-225.43228_001	Radio System Maint Motorola System Upgrade	-	111,000	41,495
116-20-225.43228_002	Radio System Maint Delta System/Subscriber	-	87,000	62,181
116-20-225.43228_003	Radio System Maint Delta Subscriber (w/43228_002)	-	43,000	-
116-20-225.43229_001	CAD/RMS Tri Tech Maintenance	-	-	48,429
116-20-225.43229_002	CAD/RMS Fiber Connectivity	-	4,200	4,200
116-20-225.43229_003	CAD/RMS Animal Services Records Mgmt	-	8,640	9,325
<i>Account Classification Total: CO - Contractual Services</i>		125,604	253,840	165,630
<i>MI - Miscellaneous Expenses</i>				
116-20-225.47010	Bank Charges	98	120	110
116-20-225.47095_010	Training K-9 Training	386	1,000	-
116-20-225.47115	K-9 Expenses	579	1,000	-
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		1,062	2,120	110
<i>TO - Transfers Out</i>				
116-20-225.48001_002	Transfers Out BL&Prop172 Police Share to Fd110	500,000	500,000	450,000
116-20-225.48001_004	Transfers Out For Youth Prevention Programs	24,000	30,000	30,000
116-20-225.48001_274	Transfers Out Body Cameras	-	94,332	-
<i>Account Classification Total: TO - Transfers Out</i>		524,000	624,332	480,000
Division Total: 225 - Police		650,666	880,292	645,740
Department Total: 20 - Police		650,666	880,292	645,740
Department: 30 - Fire				
Division: 305 - Fire				
<i>CO - Contractual Services</i>				
116-30-305.43125_026	Maintenance Fire Station Maintenance	21,563	-	-
116-30-305.43228_001	Radio System Maint Motorola System Upgrade	-	-	41,495
116-30-305.43228_002	Radio System Maint Delta System/Subscriber	-	-	62,181
116-30-305.43229_001	CAD/RMS Tri Tech Maintenance	-	-	48,429
<i>Account Classification Total: CO - Contractual Services</i>		21,563	-	152,105
<i>SU - Supplies and Maintenance</i>				
116-30-305.44030_000	Minor Equipment Miscellaneous	24,740	10,000	10,000
116-30-305.44030_015	Minor Equipment Fire Hose Replacement	-	16,000	-
<i>Account Classification Total: SU - Supplies and Maintenance</i>		24,740	26,000	10,000
<i>TO - Transfers Out</i>				

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
116-30-305.48001_001	Transfers Out BL & Prop172Fire Share to Fd 110	200,000	200,000	50,000
116-30-305.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	19,180	-	-
116-30-305.48001_285	Transfers Out Radio/CAD/RMS	-	69,300	-
116-30-305.48001_292	Transfers Out Fire Training Overtime	40,000	-	-
Account Classification Total: TO - Transfers Out		259,180	269,300	50,000
Division Total: 305 - Fire		305,483	295,300	212,105
Department Total: 30 - Fire		305,483	295,300	212,105
EXPENSES Total		956,149	1,175,592	857,845
Fund REVENUE	Total: 116 - Special Public Safety	1,063,804	1,132,632	826,402
Fund EXPENSE	Total: 116 - Special Public Safety	956,149	1,175,592	857,845
Fund Total: 116 - Special Public Safety		107,655	(42,960)	(31,443)
Fund: 120 - Tourism				
REVENUES				
Department: 10 - Administration				
Division: 120 - Tourism				
TX - Taxes				
120-10-120.30100_000	Hotel/Motel Taxes General	553,177	525,000	500,000
Account Classification Total: TX - Taxes		553,177	525,000	500,000
LI - Licenses & Permits				
120-10-120.31055	Non-City Sponsored Special Events Application Fee	2,550	1,450	2,550
Account Classification Total: LI - Licenses & Permits		2,550	1,450	2,550
OR - Other Revenues				
120-10-120.37065	Vendor Participation	500	-	-
120-10-120.37200_000	Donations General	-	1,500	-
Account Classification Total: OR - Other Revenues		500	1,500	-
Program: 160 - Chamber of Commerce Reimb Agree				
OR - Other Revenues				
120-10-120-160.37222	Chamber of Commerce Reimbursement Agreement (CVB)	675	-	-
Account Classification Total: OR - Other Revenues		675	-	-
Program Total: 160 - Chamber of Commerce Reimb Agree		675	-	-
Division Total: 120 - Tourism		556,902	527,950	502,550
Department Total: 10 - Administration		556,902	527,950	502,550
REVENUES Total		556,902	527,950	502,550
EXPENSES				
Department: 10 - Administration				
Division: 120 - Tourism				
SA - Salaries				
120-10-120.41002_000	Part Time Help General	15,415	24,000	24,000
Account Classification Total: SA - Salaries		15,415	24,000	24,000
BE - Benefits				
120-10-120.42007	Workers Comp Insurance	373	258	258
120-10-120.42008	City Liability Insurance	343	614	614
120-10-120.42009	PERS	129	-	-
120-10-120.42010	Medicare Tax	306	348	348
120-10-120.42011	Social Security	1,182	1,488	1,488
Account Classification Total: BE - Benefits		2,332	2,708	2,708
CO - Contractual Services				
120-10-120.43201	Diversion Program	39,167	50,000	50,000

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
120-10-120.43289	Marketing & Branding Services	29,399	-	-
120-10-120.43290	Tourism Strategy	20,099	-	-
Account Classification Total: CO - Contractual Services		88,665	50,000	50,000
<i>SU - Supplies and Maintenance</i>				
120-10-120.44001_000	Supplies General	1,312	1,000	1,000
Account Classification Total: SU - Supplies and Maintenance		1,312	1,000	1,000
<i>MI - Miscellaneous Expenses</i>				
120-10-120.47070_002	Property Taxes 115 S. Golden State Blvd	3,902	-	-
120-10-120.47315	Community Grants Program	41,000	-	-
120-10-120.47317_001	City Sponsored Special Events General	1,762	2,000	2,000
120-10-120.47317_002	City Sponsored Special Events CSUS Tournament of Champions	5,000	10,000	-
120-10-120.47317_003	City Sponsored Special Events Festival of Lights	5,795	3,000	3,000
120-10-120.47317_004	City Sponsored Special Events Christmas Parade	6,397	6,500	6,500
120-10-120.47317_006	City Sponsored Special Events 4th of July	13,386	5,000	5,000
120-10-120.47317_009	City Sponsored Special Events Stan Co Fair Traffic Control	3,704	5,000	5,000
120-10-120.47321	Sports Complex Feasibility Study	7,557	5,000	-
120-10-120.47323	Public Art Projects	3,200	2,500	2,500
120-10-120.47367	Economic Development Expenses	-	101,500	40,000
Account Classification Total: MI - Miscellaneous Expenses		91,701	140,500	64,000
<i>TO - Transfers Out</i>				
120-10-120.48001_271	Transfers Out 1,000 Flags Initiative	5,000	5,000	5,000
120-10-120.48001_301	Transfers Out To Fund 110 - TOT	500,000	-	-
120-10-120.48001_308	Transfers Out Contrib fr TOT to Sports Complex	-	183,200	200,000
Account Classification Total: TO - Transfers Out		505,000	188,200	205,000
Program: 160 - Chamber of Commerce Reimb Agree				
<i>MI - Miscellaneous Expenses</i>				
120-10-120.160.47318	Community Events	-	8,100	8,100
Account Classification Total: MI - Miscellaneous Expenses		-	8,100	8,100
Program Total: 160 - Chamber of Commerce Reimb Agree		-	8,100	8,100
Division Total: 120 - Tourism		704,425	414,508	354,808
Department Total: 10 - Administration		704,425	414,508	354,808
EXPENSES Total		704,425	414,508	354,808
Fund REVENUE Total: 120 - Tourism		556,902	527,950	502,550
Fund EXPENSE Total: 120 - Tourism		704,425	414,508	354,808
Fund Total: 120 - Tourism		(147,523)	113,442	147,742
Fund: 121 - Tourism-City Share				
REVENUES				
Department: 10 - Administration				
Division: 122 - Tourism - City				
<i>BOB - Budget Opening Balance</i>				
121-10-122.30000_013	Budget Opening Balance Public Arts Projects	-	-	10,975
Account Classification Total: BOB - Budget Opening Balance		-	-	10,975
Division Total: 122 - Tourism - City		-	-	10,975
Department Total: 10 - Administration		-	-	10,975
REVENUES Total		-	-	10,975
Fund REVENUE Total: 121 - Tourism-City Share		-	-	10,975
Fund EXPENSE Total: 121 - Tourism-City Share		-	-	-
Fund Total: 121 - Tourism-City Share		-	-	10,975

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
Fund: 201 - Asset Forfeiture				
REVENUES				
Department: 20 - Police				
Division: 240 - Non-Federal Asset Forfeiture				
<i>BOB - Budget Opening Balance</i>				
201-20-240.30000_000	Budget Opening Balance General	-	-	18,557
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	18,557
<i>IG - Intergovernmental</i>				
201-20-240.34206	Asset Forfeiture Revenue	-	5,000	5,000
<i>Account Classification Total: IG - Intergovernmental</i>		-	5,000	5,000
Division Total: 240 - Non-Federal Asset Forfeiture		-	5,000	23,557
Division: 241 - Federal Asset Forfeiture				
<i>BOB - Budget Opening Balance</i>				
201-20-241.30000_000	Budget Opening Balance General	-	-	22,897
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	22,897
Division Total: 241 - Federal Asset Forfeiture		-	-	22,897
Department Total: 20 - Police		-	5,000	46,454
REVENUES Total		-	5,000	46,454
EXPENSES				
Department: 20 - Police				
Division: 240 - Non-Federal Asset Forfeiture				
<i>MI - Miscellaneous Expenses</i>				
201-20-240.47095_000	Training General	2,500	2,500	2,500
201-20-240.47357	Police Undercover Funds	2,500	2,500	2,500
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		5,000	5,000	5,000
Division Total: 240 - Non-Federal Asset Forfeiture		5,000	5,000	5,000
Department Total: 20 - Police		5,000	5,000	5,000
EXPENSES Total		5,000	5,000	5,000
Fund REVENUE Total: 201 - Asset Forfeiture		-	5,000	46,454
Fund EXPENSE Total: 201 - Asset Forfeiture		5,000	5,000	5,000
Fund Total: 201 - Asset Forfeiture		(5,000)	-	41,454
Fund: 202 - Bicycle Safety				
REVENUES				
Department: 20 - Police				
Division: 245 - Bicycle				
<i>BOB - Budget Opening Balance</i>				
202-20-245.30000_000	Budget Opening Balance General	-	-	66,248
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	66,248
<i>LI - Licenses & Permits</i>				
202-20-245.31050	Bicycle Licenses	2,284	1,800	1,800
<i>Account Classification Total: LI - Licenses & Permits</i>		2,284	1,800	1,800
Division Total: 245 - Bicycle		2,284	1,800	68,048
Department Total: 20 - Police		2,284	1,800	68,048
REVENUES Total		2,284	1,800	68,048
EXPENSES				
Department: 20 - Police				
Division: 245 - Bicycle				
<i>SA - Salaries</i>				

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G/L Account Number			Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
202-20-245.41100_001			Overtime Standard	164	9,000	9,000
Account Classification Total: SA - Salaries				164	9,000	9,000
BE - Benefits						
202-20-245.42007			Workers Comp Insurance	8	168	505
202-20-245.42008			City Liability Insurance	-	-	230
202-20-245.42009			PERS	48	-	-
202-20-245.42010			Medicare Tax	2	44	131
Account Classification Total: BE - Benefits				58	212	866
CO - Contractual Services						
202-20-245.43125_006			Maintenance Bike Repair	50	1,000	1,000
Account Classification Total: CO - Contractual Services				50	1,000	1,000
SU - Supplies and Maintenance						
202-20-245.44001_003			Supplies Bicycle Licenses	-	1,000	1,000
202-20-245.44001_085			Supplies Public Education	339	1,000	1,000
202-20-245.44080			Equipment & Training	2,603	1,000	1,000
Account Classification Total: SU - Supplies and Maintenance				2,943	3,000	3,000
MI - Miscellaneous Expenses						
202-20-245.47358			Promotion - Bicycle Safety	386	1,000	1,000
Account Classification Total: MI - Miscellaneous Expenses				386	1,000	1,000
Division Total: 245 - Bicycle				3,601	14,212	14,866
Department Total: 20 - Police				3,601	14,212	14,866
EXPENSES Total				3,601	14,212	14,866
Fund REVENUE	Total: 202 - Bicycle Safety			2,284	1,800	68,048
Fund EXPENSE	Total: 202 - Bicycle Safety			3,601	14,212	14,866
Fund Total: 202 - Bicycle Safety				(1,318)	(12,412)	53,182
Fund: 203 - Animal Fee Forfeiture						
REVENUES						
Department: 20 - Police						
Division: 250 - Animal Control						
BOB - Budget Opening Balance						
203-20-250.30000_000			Budget Opening Balance General	-	-	15,169
Account Classification Total: BOB - Budget Opening Balance				-	-	15,169
CH - Charges for Services						
203-20-250.35064			Vaccination Fees	4,785	5,000	5,000
203-20-250.35065			Spay/Neuter Fees	17,346	20,000	15,000
Account Classification Total: CH - Charges for Services				22,131	25,000	20,000
OR - Other Revenues						
203-20-250.37200_000			Donations General	-	1,125	-
Account Classification Total: OR - Other Revenues				-	1,125	-
Division Total: 250 - Animal Control				22,131	26,125	35,169
Department Total: 20 - Police				22,131	26,125	35,169
REVENUES Total				22,131	26,125	35,169
EXPENSES						
Department: 20 - Police						
Division: 250 - Animal Control						
MI - Miscellaneous Expenses						
203-20-250.47359			Vaccination Program	3,606	3,500	3,500
203-20-250.47360			Spay/Neuter Program	2,050	3,125	2,000

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
203-20-250.47361	Vaccination Deposit Refunds	2,047	2,250	2,250
203-20-250.47362	Spay/Neuter Services	16,260	15,000	15,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		23,963	23,875	22,750
Division Total: 250 - Animal Control		23,963	23,875	22,750
Department Total: 20 - Police		23,963	23,875	22,750
EXPENSES Total		23,963	23,875	22,750
Fund REVENUE	Total: 203 - Animal Fee Forfeiture	22,131	26,125	35,169
Fund EXPENSE	Total: 203 - Animal Fee Forfeiture	23,963	23,875	22,750
Fund Total: 203 - Animal Fee Forfeiture		(1,832)	2,250	12,419
Fund: 204 - AB 939 Integrated Waste Mgmt				
REVENUES				
Department: 50 - Municipal Services				
Division: 505 - AB 939				
<i>BOB - Budget Opening Balance</i>				
204-50-505.30000_000	Budget Opening Balance General	-	-	1,107,230
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	1,107,230
<i>IN - Interest Income</i>				
204-50-505.33000	Interest Income	13,918	-	9,300
<i>Account Classification Total: IN - Interest Income</i>		13,918	-	9,300
<i>IG - Intergovernmental</i>				
204-50-505.34158	Tire Grant	2,213	-	2,200
204-50-505.34161	CA Beverage Container Recycling	36,982	18,500	15,000
<i>Account Classification Total: IG - Intergovernmental</i>		39,195	18,500	17,200
<i>CH - Charges for Services</i>				
204-50-505.35015	Garbage-Residential 64 & 96	178,888	120,000	150,000
<i>Account Classification Total: CH - Charges for Services</i>		178,888	120,000	150,000
Division Total: 505 - AB 939		232,001	138,500	1,283,730
Department Total: 50 - Municipal Services		232,001	138,500	1,283,730
REVENUES Total		232,001	138,500	1,283,730
EXPENSES				
Department: 50 - Municipal Services				
Division: 505 - AB 939				
<i>SA - Salaries</i>				
204-50-505.41001	Full Time Salaries	43,850	48,942	49,472
204-50-505.41002_000	Part Time Help General	4,758	5,000	5,000
204-50-505.41051	Confidential Pay	-	-	660
204-50-505.41052	Educational Incentive	720	720	1,080
204-50-505.41053	Sick Leave Conversion Pay	761	-	320
204-50-505.41055	Vacation Conversion Pay	715	-	600
204-50-505.41059	Continuous Service Pay	658	495	990
<i>Account Classification Total: SA - Salaries</i>		51,461	55,157	58,122
<i>BE - Benefits</i>				
204-50-505.42002	Medical Dental Plan	14,149	16,243	15,310
204-50-505.42003	Vision Insurance	163	194	194
204-50-505.42004	Long Term Disability Insurance	217	387	409
204-50-505.42005	Life Insurance	121	156	162
204-50-505.42006	SUI	-	-	167
204-50-505.42007	Workers Comp Insurance	231	516	626

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
204-50-505.42008	City Liability Insurance	1,198	1,380	1,438
204-50-505.42009	PERS	17,049	19,685	22,813
204-50-505.42010	Medicare Tax	739	782	829
204-50-505.42011	Social Security	299	310	310
204-50-505.42012	Retiree Health Insurance	877	1,309	1,319
204-50-505.42013	Deferred Comp	219	245	343
204-50-505.42016	Employee Contrib To PERS	(4,070)	(4,405)	(4,698)
<i>Account Classification Total: BE - Benefits</i>		31,191	36,802	39,222
<i>CO - Contractual Services</i>				
204-50-505.43195	Special Legal Counsel	5,507	2,000	10,000
204-50-505.43320	Special Services/Projects	-	42,416	50,000
<i>Account Classification Total: CO - Contractual Services</i>		5,507	44,416	60,000
<i>VE - Vehicle Expenses</i>				
204-50-505.46010	Equipment Rental	-	1,500	1,500
204-50-505.46031	Gas & Oil	-	5,000	5,000
204-50-505.46032	Vehicle & Small Equipment Maintenance Parts	-	1,500	1,500
<i>Account Classification Total: VE - Vehicle Expenses</i>		-	8,000	8,000
<i>MI - Miscellaneous Expenses</i>				
204-50-505.47005	Advertising	390	2,000	5,000
204-50-505.47010	Bank Charges	182	-	210
204-50-505.47024	Green Waste (Leaves)	-	47,024	-
204-50-505.47025_001	Composting Equipment Rental	-	4,678	-
204-50-505.47025_002	Composting Lab Analysis	-	5,000	-
204-50-505.47025_003	Composting Supplies	-	4,080	-
204-50-505.47026_001	Recycling Solid Waste Recycling	320	5,000	1,000
204-50-505.47026_002	Recycling Cal Beverage Container Recycling	8,603	12,278	15,000
204-50-505.47026_003	Recycling Education & Outreach	5,518	10,000	10,000
204-50-505.47026_004	Recycling CalRecycle Reporting	-	10,000	10,000
204-50-505.47027_001	Take Pride in Turlock Advertising	1,468	2,500	5,000
204-50-505.47027_002	Take Pride in Turlock Turlock Scavenger	19,864	20,000	20,000
204-50-505.47027_003	Take Pride in Turlock Miscellaneous	175	500	-
204-50-505.47028_001	Waste Recycling U Waste	1,650	7,500	7,500
204-50-505.47028_002	Waste Recycling E Waste	-	1,000	1,000
204-50-505.47028_003	Waste Recycling Household Hazardous Waste Prog	314	2,000	2,000
204-50-505.47029	Compost Regulatory Fees	232	1,500	1,000
204-50-505.47095_000	Training General	-	500	1,000
204-50-505.47316	Used Oil Grant Expenses	-	9,452	-
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		38,716	145,012	78,710
Division Total: 505 - AB 939		126,875	289,387	244,054
Department Total: 50 - Municipal Services		126,875	289,387	244,054
EXPENSES Total		126,875	289,387	244,054
Fund REVENUE Total: 204 - AB 939 Integrated Waste Mgmt		232,001	138,500	1,283,730
Fund EXPENSE Total: 204 - AB 939 Integrated Waste Mgmt		126,875	289,387	244,054
Fund Total: 204 - AB 939 Integrated Waste Mgmt		105,126	(150,887)	1,039,676

Fund: 205 - Sports Facilities

REVENUES

Department: 60 - Parks

Division: 602 - Regional Sports Complex

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
<i>OR - Other Revenues</i>				
205-60-602.37010_000	Miscellaneous General	-	500	-
205-60-602.37060_001	Sports Facilities Rentals	80,854	76,200	80,000
205-60-602.37060_002	Sports Facilities Rental Revenue Alloc	(2,129)	7,300	(8,000)
205-60-602.37090_004	Rents & Concessions Sports Complex	100	250	500
Account Classification Total: OR - Other Revenues		78,825	84,250	72,500
<i>TI - Transfers In</i>				
205-60-602.38001_014	Transfers In Fr 110 GF Contrib to Reg Sports	291,820	316,593	343,954
205-60-602.38001_308	Transfers In Contrib fr TOT to Sports Complex	-	45,800	50,000
Account Classification Total: TI - Transfers In		291,820	362,393	393,954
Division Total: 602 - Regional Sports Complex		370,645	446,643	466,454
Division: 604 - Pedretti Sports Complex				
<i>CH - Charges for Services</i>				
205-60-604.35004	Field Prep Reimbursement	7,857	10,500	8,500
205-60-604.35014_002	Salary Reimbursement Other	1,268	-	-
205-60-604.35602	Player Fees	25,953	27,000	27,000
205-60-604.35603	Lighting Reimbursement	13,515	12,000	13,500
Account Classification Total: CH - Charges for Services		48,593	49,500	49,000
<i>OR - Other Revenues</i>				
205-60-604.37010_000	Miscellaneous General	-	200	200
205-60-604.37060_001	Sports Facilities Rentals	58,797	66,500	62,000
205-60-604.37082	Cell Tower Lease-2400 N Tegner	21,901	19,000	21,900
205-60-604.37090_003	Rents & Concessions Pedretti	14,880	12,000	14,000
Account Classification Total: OR - Other Revenues		95,577	97,700	98,100
<i>TI - Transfers In</i>				
205-60-604.38001_013	Transfers In Fr 110 GF Contrib to Pedretti	288,172	107,508	142,636
205-60-604.38001_308	Transfers In Contrib fr TOT to Sports Complex	-	137,400	150,000
Account Classification Total: TI - Transfers In		288,172	244,908	292,636
Division Total: 604 - Pedretti Sports Complex		432,342	392,108	439,736
Department Total: 60 - Parks		802,987	838,751	906,190
REVENUES Total		802,987	838,751	906,190
EXPENSES				
Department: 60 - Parks				
Division: 602 - Regional Sports Complex				
<i>SA - Salaries</i>				
205-60-602.41001	Full Time Salaries	163,071	163,869	167,975
205-60-602.41002_005	Part Time Help Clerical	949	1,100	1,100
205-60-602.41002_008	Part Time Help Event Staff	24,186	19,965	19,965
205-60-602.41002_010	Part Time Help General Maint	11,844	15,950	15,950
205-60-602.41004	Non-City Sponsored Events	40	-	-
205-60-602.41050	Bilingual Pay	116	116	6
205-60-602.41052	Educational Incentive	508	508	508
205-60-602.41053	Sick Leave Conversion Pay	785	2,000	2,000
205-60-602.41054	Stand By Wages	39	500	500
205-60-602.41055	Vacation Conversion Pay	651	1,300	1,300
205-60-602.41056	Management Leave Conversion	391	500	400
205-60-602.41059	Continuous Service Pay	5,085	5,089	5,367
205-60-602.41100_001	Overtime Standard	1,605	700	700
205-60-602.49006	Salary Credits From Other Departments	(55,991)	-	-

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
205-60-602.49007	Salary Charges From Other Departments	2,041	-	-
<i>Account Classification Total: SA - Salaries</i>		155,317	211,597	215,771
<i>BE - Benefits</i>				
205-60-602.42002	Medical Dental Plan	57,207	53,552	53,572
205-60-602.42003	Vision Insurance	651	659	679
205-60-602.42004	Long Term Disability Insurance	796	1,355	1,389
205-60-602.42005	Life Insurance	444	536	549
205-60-602.42006	SUI	77	193	574
205-60-602.42007	Workers Comp Insurance	10,329	9,302	9,417
205-60-602.42008	City Liability Insurance	6,306	8,628	8,779
205-60-602.42009	PERS	64,116	67,088	76,635
205-60-602.42010	Medicare Tax	2,885	2,954	3,061
205-60-602.42011	Social Security	2,291	2,295	2,295
205-60-602.42012	Retiree Health Insurance	3,624	3,481	3,563
205-60-602.42013	Deferred Comp	2,134	2,153	2,195
205-60-602.42014	Deferred Comp In Lieu	609	571	285
205-60-602.42016	Employee Contrib To PERS	(15,222)	(15,013)	(15,679)
<i>Account Classification Total: BE - Benefits</i>		136,245	137,754	147,314
<i>CO - Contractual Services</i>				
205-60-602.43064	Fire Extinguisher	-	100	100
205-60-602.43110	Laundry & Linen Service	544	450	600
205-60-602.43125_037	Maintenance MMS Subscription	-	-	623
205-60-602.43155	Physicals, Shots & Psychological	267	300	300
205-60-602.43170	Security	-	1,500	1,500
<i>Account Classification Total: CO - Contractual Services</i>		811	2,350	3,123
<i>SU - Supplies and Maintenance</i>				
205-60-602.44001_000	Supplies General	7,514	10,000	9,600
205-60-602.44001_118	Supplies Fencing	825	1,000	1,000
205-60-602.44001_119	Supplies Sprinklers	2,876	2,500	3,000
205-60-602.44001_136	Supplies Signs	343	350	350
205-60-602.44001_140	Supplies Bases	290	300	300
205-60-602.44001_141	Supplies Chalk	-	100	100
205-60-602.44001_143	Supplies Lighting	(176)	500	500
205-60-602.44001_144	Supplies Lumber	5	400	-
205-60-602.44001_145	Supplies Paint	8,394	8,200	8,500
205-60-602.44001_148	Supplies Vandalism	-	500	500
205-60-602.44005_010	Chemicals Fertilizers	8,185	10,000	10,000
205-60-602.44005_021	Chemicals Rodent Control	119	100	150
205-60-602.44005_022	Chemicals Soil Amendments	453	500	500
205-60-602.44005_023	Chemicals Weed Control	230	200	250
205-60-602.44025	Maintenance	2,505	3,000	3,000
205-60-602.44030_000	Minor Equipment Miscellaneous	683	700	700
<i>Account Classification Total: SU - Supplies and Maintenance</i>		32,245	38,350	38,450
<i>UT - Utilities</i>				
205-60-602.45001_000	Telephone General	737	850	850
205-60-602.45002_000	Turlock Irrigation District General	9,647	13,000	13,000
<i>Account Classification Total: UT - Utilities</i>		10,383	13,850	13,850
<i>VE - Vehicle Expenses</i>				
205-60-602.46000	Auto Allowance	300	300	300

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
205-60-602.46010	Equipment Rental	-	500	500
205-60-602.46020	Fleet Maintenance Labor	2,940	8,000	8,000
205-60-602.46025	Outside Contractor Labor	2,587	500	2,500
205-60-602.46031	Gas & Oil	5,451	6,000	6,000
205-60-602.46032	Vehicle & Small Equipment Maintenance Parts	3,030	6,000	6,000
205-60-602.46034	Vehicle Insurance	235	217	568
Account Classification Total: VE - Vehicle Expenses		14,541	21,517	23,868
<i>MI - Miscellaneous Expenses</i>				
205-60-602.47010	Bank Charges	-	25	-
205-60-602.47080	Shoe Allowance	300	500	500
205-60-602.47095_000	Training General	375	380	380
Account Classification Total: MI - Miscellaneous Expenses		675	905	880
<i>TO - Transfers Out</i>				
205-60-602.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	980	-	-
205-60-602.48001_083	Transfers Out To Fd 501 for I.T. Services	7,453	8,470	8,785
205-60-602.48001_085	Transfers Out To Fd 242 Network	39	19	20
205-60-602.48001_090	Transfers Out For Vehicle & Equip Replace	11,319	11,319	14,393
205-60-602.48001_234	Transfers Out Electronic Work Order System	564	593	-
205-60-602.48001_276	Transfers Out Executime Software	71	-	-
Account Classification Total: TO - Transfers Out		20,426	20,401	23,198
Division Total: 602 - Regional Sports Complex		370,645	446,724	466,454
Division: 604 - Pedretti Sports Complex				
<i>SA - Salaries</i>				
205-60-604.41001	Full Time Salaries	102,794	103,593	124,129
205-60-604.41002_005	Part Time Help Clerical	887	1,100	1,100
205-60-604.41002_008	Part Time Help Event Staff	32,691	27,500	27,500
205-60-604.41002_009	Part Time Help Field Prep	24	-	-
205-60-604.41002_010	Part Time Help General Maint	23,922	25,600	25,600
205-60-604.41004	Non-City Sponsored Events	781	500	500
205-60-604.41050	Bilingual Pay	116	116	6
205-60-604.41052	Educational Incentive	508	508	508
205-60-604.41053	Sick Leave Conversion Pay	1,712	2,000	2,000
205-60-604.41054	Stand By Wages	3,492	3,000	3,000
205-60-604.41055	Vacation Conversion Pay	1,683	1,500	1,500
205-60-604.41056	Management Leave Conversion	391	400	400
205-60-604.41059	Continuous Service Pay	4,565	4,569	5,586
205-60-604.41100_001	Overtime Standard	1,626	1,000	1,000
205-60-604.49006	Salary Credits From Other Departments	(1,635)	-	-
205-60-604.49007	Salary Charges From Other Departments	47,751	-	-
Account Classification Total: SA - Salaries		221,308	171,386	192,829
<i>BE - Benefits</i>				
205-60-604.42002	Medical Dental Plan	33,121	31,004	36,075
205-60-604.42003	Vision Insurance	374	382	457
205-60-604.42004	Long Term Disability Insurance	501	856	1,027
205-60-604.42005	Life Insurance	279	339	406
205-60-604.42006	SUI	-	-	384
205-60-604.42007	Workers Comp Insurance	9,653	7,050	7,360
205-60-604.42008	City Liability Insurance	5,905	6,848	7,435
205-60-604.42009	PERS	40,829	46,136	60,867

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
205-60-604.42010	Medicare Tax	2,461	2,365	2,729
205-60-604.42011	Social Security	3,582	3,360	3,360
205-60-604.42012	Retiree Health Insurance	2,418	2,275	2,686
205-60-604.42013	Deferred Comp	1,775	1,794	2,000
205-60-604.42014	Deferred Comp In Lieu	608	571	285
205-60-604.42016	Employee Contrib To PERS	(9,735)	(10,797)	(12,992)
Account Classification Total: BE - Benefits		91,770	92,183	112,079
<i>CO - Contractual Services</i>				
205-60-604.43020	Car Wash	14	25	25
205-60-604.43077	Tree Trimming	2,986	3,000	3,000
205-60-604.43110	Laundry & Linen Service	655	1,000	1,000
205-60-604.43115_000	Maint-Air & Heat General	-	500	-
205-60-604.43125_037	Maintenance MMS Subscription	-	-	623
205-60-604.43150	Pest Control	150	200	200
205-60-604.43155	Physicals, Shots & Psychological	466	300	500
205-60-604.43297	Chemical Restrooms	14,913	16,000	16,000
Account Classification Total: CO - Contractual Services		19,184	21,025	21,348
<i>SU - Supplies and Maintenance</i>				
205-60-604.44001_000	Supplies General	10,068	13,300	13,300
205-60-604.44001_118	Supplies Fencing	842	1,200	1,200
205-60-604.44001_119	Supplies Sprinklers	2,211	2,400	2,400
205-60-604.44001_136	Supplies Signs	154	1,000	1,000
205-60-604.44001_140	Supplies Bases	1,203	1,200	1,200
205-60-604.44001_141	Supplies Chalk	2,914	3,000	3,000
205-60-604.44001_143	Supplies Lighting	3,532	3,200	3,200
205-60-604.44001_144	Supplies Lumber	763	1,000	1,000
205-60-604.44001_148	Supplies Vandalism	595	500	500
205-60-604.44005_010	Chemicals Fertilizers	6,171	1,000	4,500
205-60-604.44005_021	Chemicals Rodent Control	200	150	250
205-60-604.44005_022	Chemicals Soil Amendments	4,458	5,000	5,000
205-60-604.44005_023	Chemicals Weed Control	453	500	500
205-60-604.44025	Maintenance	2,700	3,000	3,000
Account Classification Total: SU - Supplies and Maintenance		36,265	36,450	40,050
<i>UT - Utilities</i>				
205-60-604.45001_000	Telephone General	1,338	1,300	1,400
205-60-604.45002_000	Turlock Irrigation District General	38,854	42,700	42,700
Account Classification Total: UT - Utilities		40,191	44,000	44,100
<i>VE - Vehicle Expenses</i>				
205-60-604.46000	Auto Allowance	300	300	300
205-60-604.46010	Equipment Rental	2,993	3,000	3,000
205-60-604.46020	Fleet Maintenance Labor	1,339	3,000	3,000
205-60-604.46025	Outside Contractor Labor	90	600	600
205-60-604.46030_000	CNG General	-	1,000	-
205-60-604.46031	Gas & Oil	2,720	2,000	3,000
205-60-604.46032	Vehicle & Small Equipment Maintenance Parts	1,864	3,000	3,000
205-60-604.46034	Vehicle Insurance	156	127	451
Account Classification Total: VE - Vehicle Expenses		9,462	13,027	13,351
<i>MI - Miscellaneous Expenses</i>				
205-60-604.47080	Shoe Allowance	150	250	250

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
205-60-604.47090	Testing & Recruitment	-	100	100
205-60-604.47095_000	Training General	200	80	200
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		350	430	550
<i>TO - Transfers Out</i>				
205-60-604.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	653	-	-
205-60-604.48001_083	Transfers Out To Fd 501 for I.T. Services	3,727	4,234	4,392
205-60-604.48001_085	Transfers Out To Fd 242 Network	20	9	10
205-60-604.48001_090	Transfers Out For Vehicle & Equip Replace	8,811	8,811	11,027
205-60-604.48001_234	Transfers Out Electronic Work Order System	564	593	-
205-60-604.48001_276	Transfers Out Executime Software	36	-	-
<i>Account Classification Total: TO - Transfers Out</i>		13,811	13,647	15,429
Division Total: 604 - Pedretti Sports Complex		432,342	392,148	439,736
Department Total: 60 - Parks		802,987	838,872	906,190
EXPENSES Total		802,987	838,872	906,190
Fund REVENUE	Total: 205 - Sports Facilities	802,987	838,751	906,190
Fund EXPENSE	Total: 205 - Sports Facilities	802,987	838,872	906,190
Fund Total: 205 - Sports Facilities		-	(121)	-
Fund: 206 - Traffic Safety				
REVENUES				
Department: 20 - Police				
Division: 441 - Police				
<i>BOB - Budget Opening Balance</i>				
206-20-441.30000_000	Budget Opening Balance General	-	-	35,275
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	35,275
<i>CH - Charges for Services</i>				
206-20-441.35197_013	Admin Fee Towed Vehicle Release	-	40,000	40,000
<i>Account Classification Total: CH - Charges for Services</i>		-	40,000	40,000
Division Total: 441 - Police		-	40,000	75,275
Department Total: 20 - Police		-	40,000	75,275
REVENUES Total		-	40,000	75,275
EXPENSES				
Department: 20 - Police				
Division: 441 - Police				
<i>SA - Salaries</i>				
206-20-441.41100_001	Overtime Standard	-	8,000	8,000
<i>Account Classification Total: SA - Salaries</i>		-	8,000	8,000
<i>CO - Contractual Services</i>				
206-20-441.43125_036	Maintenance Traffic Equipment	-	3,000	3,000
<i>Account Classification Total: CO - Contractual Services</i>		-	3,000	3,000
<i>SU - Supplies and Maintenance</i>				
206-20-441.44001_000	Supplies General	-	8,000	21,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		-	8,000	21,000
<i>MI - Miscellaneous Expenses</i>				
206-20-441.47095_000	Training General	-	8,000	8,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		-	8,000	8,000
Division Total: 441 - Police		-	27,000	40,000
Department Total: 20 - Police		-	27,000	40,000
EXPENSES Total		-	27,000	40,000

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
Fund REVENUE	Total: 206 - Traffic Safety	-	40,000	75,275
Fund EXPENSE	Total: 206 - Traffic Safety	-	27,000	40,000
Fund Total: 206 - Traffic Safety		-	13,000	35,275
Fund: 215 - Streets - Grant Funded Projects				
REVENUES				
Department: 40 - Development Services				
Division: 420 - Federal Grant Projects				
<i>BOB - Budget Opening Balance</i>				
215-40-420.30000_000	Budget Opening Balance General	-	-	(252,000)
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	(252,000)
<i>IG - Intergovernmental</i>				
215-40-420.34100_001	Federal Street Grants STP & ARRA	2,473	929,000	2,579,000
215-40-420.34100_002	Federal Street Grants CMAQ	2,378,429	2,300,000	1,775,000
215-40-420.34100_004	Federal Street Grants HSIP	4,216	337,500	850,000
215-40-420.34102_004	State Street Grants Recycled Tire Grant	64,671	-	-
215-40-420.34102_005	State Street Grants ATP	30,598	1,000,000	1,250,000
<i>Account Classification Total: IG - Intergovernmental</i>		2,480,387	4,566,500	6,454,000
<i>TI - Transfers In</i>				
215-40-420.38001_127	Transfers In Fr Fd217PrelimEngRehabProj(1047)	8,122	-	-
215-40-420.38001_202	Transfers In Fr Fd 307 MV & Colorado 0763	22,000	-	-
215-40-420.38001_207	Transfers In MV Rehab Geer-Amethyst P1425	96,150	-	-
215-40-420.38001_224	Transfers In Fr217&305Fulkerth/GSB Signal1428	507,873	-	-
215-40-420.38001_225	Transfers In Fr 306 Taylor/Walnut Signal 1427	50,000	-	50,000
215-40-420.38001_226	Transfers In Fr Fd 217 Lander and F Signal	50,000	-	-
215-40-420.38001_227	Transfers In Denair&Hawkeye Intersection Impr	-	259,400	-
215-40-420.38001_228	Transfers In Fr Fd217 Traffic Signal Synchron	(12,321)	-	-
215-40-420.38001_230	Transfers In FrFd305Wayside/OliveSignal1365	580,000	-	-
215-40-420.38001_233	Transfers In Fr 305Tegner & Main Signal 1444	20,000	-	120,000
215-40-420.38001_256	Transfers In Fr Fd 305 Linwood ATP P1572	-	-	150,000
215-40-420.38001_288	Transfers In Lander & Hawkeye Road Rehab 1544	57,850	615,000	600,000
215-40-420.38001_295	Transfers In Fd216 P1658 Christoffersen Bike	67,830	50,000	-
215-40-420.38001_306	Transfers In Road Rehab Federal Streets Proj	-	200,000	-
215-40-420.38001_316	Transfers In From F218 F/Lander-P1656	-	-	255,000
215-40-420.38001_317	Transfers In Tr In fr F217 STRS ADA-P1758	-	-	50,000
215-40-420.38001_318	Transfers In Tr In fr F217 Ped Inter-P1759	-	-	150,000
215-40-420.38001_319	Transfers In Tr In fr F218 MV/Fosberg-P1853	-	-	67,000
215-40-420.38001_320	Transfers In Tr In fr F218 Tully/Tuol-P1854	-	-	67,000
215-40-420.38001_321	Transfers In Tr In fr F217 GS/20thC/Main1753	-	-	250,000
<i>Account Classification Total: TI - Transfers In</i>		1,447,503	1,124,400	1,759,000
Division Total: 420 - Federal Grant Projects		3,927,891	5,690,900	7,961,000
Department Total: 40 - Development Services		3,927,891	5,690,900	7,961,000
REVENUES Total		3,927,891	5,690,900	7,961,000
EXPENSES				
Department: 40 - Development Services				
Division: 420 - Federal Grant Projects				
<i>CA - Capital Outlay</i>				
215-40-420.51210	Federal Street Projects	2,082,381	3,700,000	7,978,000
<i>Account Classification Total: CA - Capital Outlay</i>		2,082,381	3,700,000	7,978,000
Division Total: 420 - Federal Grant Projects		2,082,381	3,700,000	7,978,000

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
Department Total: 40 - Development Services		2,082,381	3,700,000	7,978,000
EXPENSES Total		2,082,381	3,700,000	7,978,000
Fund REVENUE	Total: 215 - Streets - Grant Funded Projects	3,927,891	5,690,900	7,961,000
Fund EXPENSE	Total: 215 - Streets - Grant Funded Projects	2,082,381	3,700,000	7,978,000
Fund Total: 215 - Streets - Grant Funded Projects		1,845,510	1,990,900	(17,000)
Fund: 216 - Streets - Local Transportation				
REVENUES				
Department: 40 - Development Services				
Division: 421 - Operations				
<i>BOB - Budget Opening Balance</i>				
216-40-421.30000_005	Budget Opening Balance Streets & Roads	-	-	3,059
216-40-421.30000_006	Budget Opening Balance Non-Motorized Projects	-	-	21,810
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	24,869
<i>IN - Interest Income</i>				
216-40-421.33120_002	Interest Income-LTF Non Motorized	797	100	-
<i>Account Classification Total: IN - Interest Income</i>		797	100	-
<i>IG - Intergovernmental</i>				
216-40-421.34106	LTF - Non Motorized	-	50,000	-
<i>Account Classification Total: IG - Intergovernmental</i>		-	50,000	-
<i>CH - Charges for Services</i>				
216-40-421.35205_001	Traffic Engineering Services Development Services TTCP Review	9,920	8,000	8,000
216-40-421.35205_002	Traffic Engineering Services Special Event Permit TTCP Review	1,385	1,200	1,200
216-40-421.35205_005	Traffic Engineering Services Transportation Permits	2,350	2,100	2,100
216-40-421.35205_006	Traffic Engineering Services Residential Street ClosurePermit	1,530	1,000	100
216-40-421.35353_002	Electric Vehicle Charging Services 129 S. Broadway	728	1,500	750
<i>Account Classification Total: CH - Charges for Services</i>		15,913	13,800	12,150
<i>OR - Other Revenues</i>				
216-40-421.37102	Reimb Traffic Signal Damages	6,736	-	-
<i>Account Classification Total: OR - Other Revenues</i>		6,736	-	-
<i>TI - Transfers In</i>				
216-40-421.38001_300	Transfers In Fr Fd 219 Signal Light Maint	700,000	700,000	735,000
<i>Account Classification Total: TI - Transfers In</i>		700,000	700,000	735,000
Division Total: 421 - Operations		723,447	763,900	772,019
Division: 424 - Trench Restoration				
<i>BOB - Budget Opening Balance</i>				
216-40-424.30000_000	Budget Opening Balance General	-	-	103,572
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	103,572
<i>CH - Charges for Services</i>				
216-40-424.35723	Trench Restoration Fee	21,989	15,000	10,000
<i>Account Classification Total: CH - Charges for Services</i>		21,989	15,000	10,000
Division Total: 424 - Trench Restoration		21,989	15,000	113,572
Department Total: 40 - Development Services		745,436	778,900	885,591
REVENUES Total		745,436	778,900	885,591
EXPENSES				
Department: 40 - Development Services				
Division: 421 - Operations				
<i>SA - Salaries</i>				
216-40-421.49007	Salary Charges From Other Departments	563	30,700	30,700

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G/L Account Number		Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
Account Classification Total: SA - Salaries			563	30,700	30,700
CO - Contractual Services					
216-40-421.43030		City Engineering Services	39,817	100,000	75,000
216-40-421.43055_002		Consultant Audit	-	-	1,772
216-40-421.43060_003		Contract Services Signalization	148,492	225,000	225,000
216-40-421.43269		Dept of Trans/Sign	14,908	20,000	20,000
Account Classification Total: CO - Contractual Services			203,218	345,000	321,772
SU - Supplies and Maintenance					
216-40-421.44001_106		Supplies Signal Maintenance Parts	12,113	20,000	20,000
216-40-421.44010_001		Computer Software Maintenance	-	1,380	-
Account Classification Total: SU - Supplies and Maintenance			12,113	21,380	20,000
UT - Utilities					
216-40-421.45002_000		Turlock Irrigation District General	299,392	400,000	400,000
Account Classification Total: UT - Utilities			299,392	400,000	400,000
MI - Miscellaneous Expenses					
216-40-421.47010		Bank Charges	-	100	-
216-40-421.47366		Electric Vehicle Charging Expenses	-	520	520
Account Classification Total: MI - Miscellaneous Expenses			-	620	520
TO - Transfers Out					
216-40-421.48001_077		Transfers Out To Fund 110 for Audit Reimb	535	775	-
Account Classification Total: TO - Transfers Out			535	775	-
Division Total: 421 - Operations			515,821	798,475	772,992
Division: 422 - Capital					
TO - Transfers Out					
216-40-422.48001_295		Transfers Out Fd215 P1658 Christoffersen Bike	67,830	50,000	-
Account Classification Total: TO - Transfers Out			67,830	50,000	-
Division Total: 422 - Capital			67,830	50,000	-
Division: 424 - Trench Restoration					
CA - Capital Outlay					
216-40-424.51224		Trench Restoration Projects	-	25,000	60,000
Account Classification Total: CA - Capital Outlay			-	25,000	60,000
Division Total: 424 - Trench Restoration			-	25,000	60,000
Department Total: 40 - Development Services			583,651	873,475	832,992
EXPENSES Total			583,651	873,475	832,992
Fund REVENUE	Total: 216 - Streets - Local Transportation		745,436	778,900	885,591
Fund EXPENSE	Total: 216 - Streets - Local Transportation		583,651	873,475	832,992
Fund Total: 216 - Streets - Local Transportation			161,785	(94,575)	52,599
Fund: 217 - Streets - Gas Tax					
REVENUES					
Department: 50 - Municipal Services					
Division: 510 - Gas Tax					
IN - Interest Income					
217-50-510.33000		Interest Income	1,118	1,000	4,100
Account Classification Total: IN - Interest Income			1,118	1,000	4,100
IG - Intergovernmental					
217-50-510.34162_001		Gas Tax Section 2105	408,092	415,029	428,037
217-50-510.34162_002		Gas Tax Section 2106	246,962	248,604	245,599
217-50-510.34162_003		Gas Tax Section 2107	512,872	542,061	511,017

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
217-50-510.34162_004	Gas Tax Section 2107.5	7,500	7,500	7,500
<i>Account Classification Total: IG - Intergovernmental</i>		1,175,426	1,213,194	1,192,153
<i>CH - Charges for Services</i>				
217-50-510.35014_002	Salary Reimbursement Other	7,551	-	-
217-50-510.35157	Landscape Inspection	6,000	6,000	7,000
217-50-510.35350	Sidewalk Repair Program	1,110	2,000	2,000
<i>Account Classification Total: CH - Charges for Services</i>		14,661	8,000	9,000
<i>OR - Other Revenues</i>				
217-50-510.37010_000	Miscellaneous General	862	5,000	5,000
<i>Account Classification Total: OR - Other Revenues</i>		862	5,000	5,000
<i>TI - Transfers In</i>				
217-50-510.38001_125	Transfers In Fr Fd 410-51-532 Leaf Pick Up	68,765	60,000	70,000
217-50-510.38001_307	Transfers In Road Rehabilitation Strategy	-	246,636	246,636
<i>Account Classification Total: TI - Transfers In</i>		68,765	306,636	316,636
Division Total: 510 - Gas Tax		1,260,833	1,533,830	1,526,889
Division: 511 - Gas Tax - Section 2103				
<i>BOB - Budget Opening Balance</i>				
217-50-511.30000_000	Budget Opening Balance General	-	-	549,412
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	549,412
<i>IG - Intergovernmental</i>				
217-50-511.34162_005	Gas Tax Section 2103	251,465	643,636	643,636
<i>Account Classification Total: IG - Intergovernmental</i>		251,465	643,636	643,636
Division Total: 511 - Gas Tax - Section 2103		251,465	643,636	1,193,048
Department Total: 50 - Municipal Services		1,512,297	2,177,466	2,719,937
REVENUES Total		1,512,297	2,177,466	2,719,937
EXPENSES				
Department: 50 - Municipal Services				
Division: 510 - Gas Tax				
<i>SA - Salaries</i>				
217-50-510.41001	Full Time Salaries	474,769	512,034	508,406
217-50-510.41002_000	Part Time Help General	24,228	25,000	25,000
217-50-510.41002_005	Part Time Help Clerical	894	1,100	1,100
217-50-510.41004	Non-City Sponsored Events	291	-	-
217-50-510.41050	Bilingual Pay	646	656	113
217-50-510.41052	Educational Incentive	688	688	688
217-50-510.41053	Sick Leave Conversion Pay	4,538	6,000	6,000
217-50-510.41054	Stand By Wages	1,849	10,000	10,000
217-50-510.41055	Vacation Conversion Pay	2,605	4,000	4,000
217-50-510.41056	Management Leave Conversion	391	500	400
217-50-510.41059	Continuous Service Pay	14,841	14,797	14,717
217-50-510.41100_001	Overtime Standard	7,032	6,000	6,000
217-50-510.49006	Salary Credits From Other Departments	(21,766)	-	-
217-50-510.49007	Salary Charges From Other Departments	52,542	-	-
<i>Account Classification Total: SA - Salaries</i>		563,547	580,775	576,424
<i>BE - Benefits</i>				
217-50-510.42002	Medical Dental Plan	193,582	205,905	197,927
217-50-510.42003	Vision Insurance	2,219	2,529	2,507
217-50-510.42004	Long Term Disability Insurance	2,290	4,233	4,205
217-50-510.42005	Life Insurance	1,277	1,673	1,662

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
217-50-510.42006	SUI	-	-	94
217-50-510.42007	Workers Comp Insurance	25,541	27,682	27,613
217-50-510.42008	City Liability Insurance	17,707	23,959	23,827
217-50-510.42009	PERS	184,208	211,031	229,139
217-50-510.42010	Medicare Tax	7,403	8,197	8,089
217-50-510.42011	Social Security	1,566	1,618	1,618
217-50-510.42012	Retiree Health Insurance	9,858	10,442	10,371
217-50-510.42013	Deferred Comp	4,585	4,953	4,936
217-50-510.42014	Deferred Comp In Lieu	609	571	285
217-50-510.42016	Employee Contrib To PERS	(44,945)	(47,855)	(47,219)
Account Classification Total: BE - Benefits		405,901	454,938	465,054
<i>CO - Contractual Services</i>				
217-50-510.43020	Car Wash	-	25	25
217-50-510.43055_001	Consultant Arborist	-	1,000	1,000
217-50-510.43077	Tree Trimming	4,977	5,000	5,000
217-50-510.43110	Laundry & Linen Service	1,469	1,800	1,800
217-50-510.43125_013	Maintenance New World Software Maint	190	190	210
217-50-510.43125_016	Maintenance Weed Spraying	4,979	8,000	8,000
217-50-510.43125_027	Maintenance Electronic Plan Checking	-	162	162
217-50-510.43125_037	Maintenance MMS Subscription	-	-	2,489
217-50-510.43155	Physicals, Shots & Psychological	705	1,000	1,000
217-50-510.43166_001	Actuarial Report GASB 68	-	-	100
217-50-510.43200	Street Trees/Sidewalk Program	110	5,000	5,000
217-50-510.43295	Educational-Trees	-	200	200
217-50-510.43325	TID Irrigation Lines Repair	-	10,000	-
Account Classification Total: CO - Contractual Services		12,429	32,377	24,986
<i>SU - Supplies and Maintenance</i>				
217-50-510.44001_000	Supplies General	83,341	104,000	104,000
217-50-510.44001_110	Supplies Non LMD Lighting	42,364	125,000	125,000
217-50-510.44030_000	Minor Equipment Miscellaneous	5,552	8,500	8,500
217-50-510.44030_001	Minor Equipment Safety Equipment	917	3,000	3,000
217-50-510.44030_002	Minor Equipment Tools	184	500	500
Account Classification Total: SU - Supplies and Maintenance		132,359	241,000	241,000
<i>UT - Utilities</i>				
217-50-510.45001_000	Telephone General	4,003	4,000	4,050
217-50-510.45002_000	Turlock Irrigation District General	1,523	2,000	2,000
217-50-510.45003_006	PG & E Corp Yard Building	99	150	150
Account Classification Total: UT - Utilities		5,625	6,150	6,200
<i>VE - Vehicle Expenses</i>				
217-50-510.46000	Auto Allowance	300	300	300
217-50-510.46010	Equipment Rental	472	5,000	5,000
217-50-510.46020	Fleet Maintenance Labor	59,258	65,000	65,000
217-50-510.46025	Outside Contractor Labor	4,738	7,000	15,000
217-50-510.46030_000	CNG General	5,174	8,000	6,000
217-50-510.46031	Gas & Oil	33,426	31,000	37,200
217-50-510.46032	Vehicle & Small Equipment Maintenance Parts	35,133	42,000	42,000
217-50-510.46034	Vehicle Insurance	6,402	5,773	9,902
Account Classification Total: VE - Vehicle Expenses		144,904	164,073	180,402

MI - Miscellaneous Expenses

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
217-50-510.47005	Advertising	-	300	300
217-50-510.47010	Bank Charges	33	300	40
217-50-510.47080	Shoe Allowance	1,148	2,500	2,000
217-50-510.47095_000	Training General	2,770	1,200	1,200
217-50-510.47320_001	Repair Program Sidewalk	12,198	20,000	20,000
Account Classification Total: MI - Miscellaneous Expenses		16,149	24,300	23,540
<i>TO - Transfers Out</i>				
217-50-510.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	3,580	-	-
217-50-510.48001_083	Transfers Out To Fd 501 for I.T. Services	37,265	42,346	43,925
217-50-510.48001_085	Transfers Out To Fd 242 Network	197	95	100
217-50-510.48001_089	Transfers Out To Fd 242 Computer Replacement	1,000	-	-
217-50-510.48001_090	Transfers Out For Vehicle & Equip Replace	129,318	129,318	129,318
217-50-510.48001_183	Transfers Out To Fd 240 Turf Replacement	10,000	10,000	10,000
217-50-510.48001_186	Transfers Out To Fd 301 ADA Sidewalk Improve	14,970	30,000	15,000
217-50-510.48001_234	Transfers Out Electronic Work Order System	2,257	2,370	-
217-50-510.48001_236	Transfers Out GASB 68 Actuarial Report	203	102	-
217-50-510.48001_276	Transfers Out Executime Software	357	-	-
217-50-510.48001_312	Transfers Out Tr to F301 for ADA Sidewalk Rpr	-	-	-
Account Classification Total: TO - Transfers Out		199,147	214,231	198,343
Division Total: 510 - Gas Tax		1,480,062	1,717,844	1,715,949
Division: 511 - Gas Tax - Section 2103				
<i>CO - Contractual Services</i>				
217-50-511.43060_010	Contract Services Traffic Count Data Collection	-	-	150,000
Account Classification Total: CO - Contractual Services		-	-	150,000
<i>MI - Miscellaneous Expenses</i>				
217-50-511.47322	Street Light & Traffic Signal Repairs & Maintenance	50,000	-	-
Account Classification Total: MI - Miscellaneous Expenses		50,000	-	-
<i>CA - Capital Outlay</i>				
217-50-511.51226	Roadway Element Maintenance	-	50,000	50,000
217-50-511.51227	Road Rehabilitation Projects	-	150,000	-
Account Classification Total: CA - Capital Outlay		-	200,000	50,000
<i>TO - Transfers Out</i>				
217-50-511.48001_127	Transfers Out To Fd215PrelimEngRehabProj(1047)	8,122	-	-
217-50-511.48001_186	Transfers Out To Fd 301 ADA Sidewalk Improve	-	15,000	15,000
217-50-511.48001_228	Transfers Out ToF215Traffic Signal Synchroniz	(12,321)	-	-
217-50-511.48001_306	Transfers Out Road Rehab Federal Streets Proj	-	200,000	-
217-50-511.48001_307	Transfers Out Road Rehabilitation Strategy	-	246,636	246,636
217-50-511.48001_317	Transfers Out Tr Out to F215 STRS ADA-P1758	-	-	50,000
217-50-511.48001_318	Transfers Out Tr Out to F215 Ped Inter-P1759	-	-	150,000
217-50-511.48001_321	Transfers Out Tr Out to F215 GS/20thC/Main1753	-	-	250,000
Account Classification Total: TO - Transfers Out		(4,199)	461,636	711,636
Division Total: 511 - Gas Tax - Section 2103		45,801	661,636	911,636
Department Total: 50 - Municipal Services		1,525,862	2,379,480	2,627,585
EXPENSES Total		1,525,862	2,379,480	2,627,585
Fund REVENUE Total: 217 - Streets - Gas Tax		1,512,297	2,177,466	2,719,937
Fund EXPENSE Total: 217 - Streets - Gas Tax		1,525,862	2,379,480	2,627,585
Fund Total: 217 - Streets - Gas Tax		(13,565)	(202,014)	92,352
Fund: 218 - Measure L				

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
REVENUES				
Department: 40 - Development Services				
Division: 426 - Measure L				
<i>IN - Interest Income</i>				
218-40-426.33000	Interest Income	45,092	-	-
218-40-426.33099	Market Valuation	34,091	-	-
Account Classification Total: IN - Interest Income		79,183	-	-
<i>IG - Intergovernmental</i>				
218-40-426.34110_001	Measure L Local Streets/Roads	3,401,824	3,750,000	-
218-40-426.34110_002	Measure L Transit Services	49,935	50,000	-
218-40-426.34110_003	Measure L Traffic Management	680,365	775,000	-
218-40-426.34110_004	Measure L Bicycle/Pedestrian	340,182	388,000	-
Account Classification Total: IG - Intergovernmental		4,472,307	4,963,000	-
<i>TI - Transfers In</i>				
218-40-426.38001_289	Transfers In W Main Corridor Rehab P1730	-	3,254,427	-
Account Classification Total: TI - Transfers In		-	3,254,427	-
Division Total: 426 - Measure L		4,551,489	8,217,427	-
Division: 461 - Local Streets and Roads				
<i>BOB - Budget Opening Balance</i>				
218-40-461.30000_000	Budget Opening Balance General	-	-	2,552,198
Account Classification Total: BOB - Budget Opening Balance		-	-	2,552,198
<i>IN - Interest Income</i>				
218-40-461.33000	Interest Income	-	-	10,700
Account Classification Total: IN - Interest Income		-	-	10,700
<i>IG - Intergovernmental</i>				
218-40-461.34110_001	Measure L Local Streets/Roads	-	-	3,300,000
Account Classification Total: IG - Intergovernmental		-	-	3,300,000
Division Total: 461 - Local Streets and Roads		-	-	5,862,898
Division: 462 - Traffic Management				
<i>BOB - Budget Opening Balance</i>				
218-40-462.30000_000	Budget Opening Balance General	-	-	1,795,841
Account Classification Total: BOB - Budget Opening Balance		-	-	1,795,841
<i>IN - Interest Income</i>				
218-40-462.33000	Interest Income	-	-	7,600
Account Classification Total: IN - Interest Income		-	-	7,600
<i>IG - Intergovernmental</i>				
218-40-462.34110_003	Measure L Traffic Management	-	-	700,000
Account Classification Total: IG - Intergovernmental		-	-	700,000
Division Total: 462 - Traffic Management		-	-	2,503,441
Division: 463 - Bike/Pedestrian Improvements				
<i>BOB - Budget Opening Balance</i>				
218-40-463.30000_000	Budget Opening Balance General	-	-	1,057,620
Account Classification Total: BOB - Budget Opening Balance		-	-	1,057,620
<i>IN - Interest Income</i>				
218-40-463.33000	Interest Income	-	-	4,500
Account Classification Total: IN - Interest Income		-	-	4,500
<i>IG - Intergovernmental</i>				
218-40-463.34110_004	Measure L Bicycle/Pedestrian	-	-	380,000
Account Classification Total: IG - Intergovernmental		-	-	380,000

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G/L Account Number		Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
Division Total: 463 - Bike/Pedestrian Improvements			-	-	1,442,120
Division: 464 - Transit					
<i>IG - Intergovernmental</i>					
218-40-464.34110_002		Measure L Transit Services	-	-	50,000
<i>Account Classification Total: IG - Intergovernmental</i>			-	-	50,000
Division Total: 464 - Transit			-	-	50,000
Department Total: 40 - Development Services			4,551,489	8,217,427	9,858,459
REVENUES Total			4,551,489	8,217,427	9,858,459
EXPENSES					
Department: 40 - Development Services					
Division: 426 - Measure L					
<i>CA - Capital Outlay</i>					
218-40-426.51270		Construction Project	5,610,842	4,955,000	-
<i>Account Classification Total: CA - Capital Outlay</i>			5,610,842	4,955,000	-
<i>TO - Transfers Out</i>					
218-40-426.48001_227		Transfers Out Denair&Hawkeye Intersection Impr	-	259,400	-
218-40-426.48001_270		Transfers Out Transit Measure L Funds	49,935	50,000	-
<i>Account Classification Total: TO - Transfers Out</i>			49,935	309,400	-
Division Total: 426 - Measure L			5,660,777	5,264,400	-
Division: 461 - Local Streets and Roads					
<i>CA - Capital Outlay</i>					
218-40-461.51270		Construction Project	-	-	3,200,000
<i>Account Classification Total: CA - Capital Outlay</i>			-	-	3,200,000
Division Total: 461 - Local Streets and Roads			-	-	3,200,000
Division: 462 - Traffic Management					
<i>CA - Capital Outlay</i>					
218-40-462.51270		Construction Project	-	-	100,000
<i>Account Classification Total: CA - Capital Outlay</i>			-	-	100,000
<i>TO - Transfers Out</i>					
218-40-462.48001_316		Transfers Out Tr Out to F215 F/Lndr-P1656	-	-	255,000
218-40-462.48001_319		Transfers Out Tr Out to F215 MV/Fosberg-P1853	-	-	67,000
218-40-462.48001_320		Transfers Out Tr Out to F215 Tully/Tuol-P1854	-	-	67,000
<i>Account Classification Total: TO - Transfers Out</i>			-	-	389,000
Division Total: 462 - Traffic Management			-	-	489,000
Division: 463 - Bike/Pedestrian Improvements					
<i>CA - Capital Outlay</i>					
218-40-463.51270		Construction Project	-	-	100,000
<i>Account Classification Total: CA - Capital Outlay</i>			-	-	100,000
Division Total: 463 - Bike/Pedestrian Improvements			-	-	100,000
Division: 464 - Transit					
<i>TO - Transfers Out</i>					
218-40-464.48001_270		Transfers Out Transit Measure L Funds	-	-	50,000
<i>Account Classification Total: TO - Transfers Out</i>			-	-	50,000
Division Total: 464 - Transit			-	-	50,000
Department Total: 40 - Development Services			5,660,777	5,264,400	3,839,000
EXPENSES Total			5,660,777	5,264,400	3,839,000
Fund REVENUE	Total: 218 - Measure L		4,551,489	8,217,427	9,858,459
Fund EXPENSE	Total: 218 - Measure L		5,660,777	5,264,400	3,839,000

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
Fund Total: 218 - Measure L		(1,109,288)	2,953,027	6,019,459
Fund: 219 - SB1 Road Maint & Rehab Account				
REVENUES				
Department: 40 - Development Services				
Division: 428 - SB1 Road Maint & Rehab Account				
<i>BOB - Budget Opening Balance</i>				
219-40-428.30000_000	Budget Opening Balance General	-	-	918,198
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	918,198
<i>IN - Interest Income</i>				
219-40-428.33000	Interest Income	-	5,000	6,800
<i>Account Classification Total: IN - Interest Income</i>		-	5,000	6,800
<i>IG - Intergovernmental</i>				
219-40-428.34164	SB1 Revenue	1,370,413	4,746,900	1,406,522
219-40-428.34165	SB1 Loan Repayment	84,273	84,273	-
<i>Account Classification Total: IG - Intergovernmental</i>		1,454,687	4,831,173	1,406,522
Division Total: 428 - SB1 Road Maint & Rehab Account		1,454,687	4,836,173	2,331,520
Department Total: 40 - Development Services		1,454,687	4,836,173	2,331,520
REVENUES Total		1,454,687	4,836,173	2,331,520
EXPENSES				
Department: 40 - Development Services				
Division: 428 - SB1 Road Maint & Rehab Account				
<i>SA - Salaries</i>				
219-40-428.41001	Full Time Salaries	-	94,071	96,652
219-40-428.41053	Sick Leave Conversion Pay	-	-	1,100
219-40-428.41059	Continuous Service Pay	-	798	806
<i>Account Classification Total: SA - Salaries</i>		-	94,869	98,558
<i>BE - Benefits</i>				
219-40-428.42002	Medical Dental Plan	-	45,096	43,744
219-40-428.42003	Vision Insurance	-	554	554
219-40-428.42004	Long Term Disability Insurance	-	778	799
219-40-428.42005	Life Insurance	-	308	316
219-40-428.42006	SUI	-	-	476
219-40-428.42007	Workers Comp Insurance	-	5,283	5,500
219-40-428.42008	City Liability Insurance	-	4,176	4,347
219-40-428.42009	PERS	-	37,309	42,556
219-40-428.42010	Medicare Tax	-	1,376	1,429
219-40-428.42012	Retiree Health Insurance	-	1,881	1,933
219-40-428.42013	Deferred Comp	-	470	483
219-40-428.42016	Employee Contrib To PERS	-	(8,538)	(8,787)
<i>Account Classification Total: BE - Benefits</i>		-	88,693	93,350
<i>CO - Contractual Services</i>				
219-40-428.43166_001	Actuarial Report GASB 68	-	-	20
<i>Account Classification Total: CO - Contractual Services</i>		-	-	20
<i>SU - Supplies and Maintenance</i>				
219-40-428.44001_265	Supplies Hot Mix	8,732	40,000	40,000
219-40-428.44001_266	Supplies Thermo Paint	-	25,000	25,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		8,732	65,000	65,000
<i>MI - Miscellaneous Expenses</i>				
219-40-428.47080	Shoe Allowance	-	-	500

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		-	-	500
<i>CA - Capital Outlay</i>				
219-40-428.51030	Hot Mix Trailer	-	78,000	42,000
219-40-428.51031	Thermo Trailer	-	70,500	95,000
219-40-428.51105	Vehicle	-	-	35,274
219-40-428.51225	SB1 Projects	329,473	150,000	100,000
219-40-428.51226	Roadway Element Maintenance	-	50,000	50,000
<i>Account Classification Total: CA - Capital Outlay</i>		329,473	348,500	322,274
<i>TO - Transfers Out</i>				
219-40-428.48001_083	Transfers Out To Fd 501 for I.T. Services	-	-	8,785
219-40-428.48001_207	Transfers Out To 215MV Rehab Geer-Amethyst1425	96,150	-	-
219-40-428.48001_288	Transfers Out Lander & Hawkeye Road Rehab 1544	57,850	615,000	600,000
219-40-428.48001_294	Transfers Out SR-99/Fulkerth Road Interchange	1,434,581	3,510,000	-
219-40-428.48001_300	Transfers Out To Fd 216 Signal Light Maint	700,000	700,000	735,000
<i>Account Classification Total: TO - Transfers Out</i>		2,288,580	4,825,000	1,343,785
Division Total: 428 - SB1 Road Maint & Rehab Account		2,626,786	5,422,062	1,923,487
Department Total: 40 - Development Services		2,626,786	5,422,062	1,923,487
EXPENSES Total		2,626,786	5,422,062	1,923,487
Fund REVENUE Total: 219 - SB1 Road Maint & Rehab Account		1,454,687	4,836,173	2,331,520
Fund EXPENSE Total: 219 - SB1 Road Maint & Rehab Account		2,626,786	5,422,062	1,923,487
Fund Total: 219 - SB1 Road Maint & Rehab Account		(1,172,099)	(585,889)	408,033
Fund: 225 - Transportation Tax				
REVENUES				
Department: 40 - Development Services				
Division: 425 - Transportation Tax				
<i>BOB - Budget Opening Balance</i>				
225-40-425.30000_000	Budget Opening Balance General	-	-	22,827
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	22,827
<i>CH - Charges for Services</i>				
225-40-425.35158	Transportation Tax	3,153	2,000	5,000
<i>Account Classification Total: CH - Charges for Services</i>		3,153	2,000	5,000
Division Total: 425 - Transportation Tax		3,153	2,000	27,827
Department Total: 40 - Development Services		3,153	2,000	27,827
REVENUES Total		3,153	2,000	27,827
EXPENSES				
Department: 40 - Development Services				
Division: 425 - Transportation Tax				
<i>SU - Supplies and Maintenance</i>				
225-40-425.44001_136	Supplies Signs	9,989	3,000	3,000
225-40-425.44001_202	Supplies Street Trees	1,442	1,000	1,000
225-40-425.44001_203	Supplies Traffic Island Landscape	1,455	1,000	1,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		12,887	5,000	5,000
<i>MI - Miscellaneous Expenses</i>				
225-40-425.47010	Bank Charges	5	50	10
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		5	50	10
Division Total: 425 - Transportation Tax		12,892	5,050	5,010
Department Total: 40 - Development Services		12,892	5,050	5,010
EXPENSES Total		12,892	5,050	5,010

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
Fund REVENUE	Total: 225 - Transportation Tax	3,153	2,000	27,827
Fund EXPENSE	Total: 225 - Transportation Tax	12,892	5,050	5,010
Fund Total: 225 - Transportation Tax		(9,739)	(3,050)	22,817
Fund: 226 - Traffic Tax				
REVENUES				
Department: 40 - Development Services				
Division: 427 - Traffic Tax				
<i>BOB - Budget Opening Balance</i>				
226-40-427.30000_000	Budget Opening Balance General	-	-	10,889
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	10,889
<i>CH - Charges for Services</i>				
226-40-427.35159	Traffic Signals & Controls	3,153	2,000	3,000
226-40-427.35160	Street Signs	-	-	1,000
<i>Account Classification Total: CH - Charges for Services</i>		3,153	2,000	4,000
Division Total: 427 - Traffic Tax		3,153	2,000	14,889
Department Total: 40 - Development Services		3,153	2,000	14,889
REVENUES Total		3,153	2,000	14,889
EXPENSES				
Department: 40 - Development Services				
Division: 427 - Traffic Tax				
<i>SU - Supplies and Maintenance</i>				
226-40-427.44001_136	Supplies Signs	2,930	2,000	2,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		2,930	2,000	2,000
<i>MI - Miscellaneous Expenses</i>				
226-40-427.47010	Bank Charges	2	-	10
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		2	-	10
Division Total: 427 - Traffic Tax		2,933	2,000	2,010
Department Total: 40 - Development Services		2,933	2,000	2,010
EXPENSES Total		2,933	2,000	2,010
Fund REVENUE	Total: 226 - Traffic Tax	3,153	2,000	14,889
Fund EXPENSE	Total: 226 - Traffic Tax	2,933	2,000	2,010
Fund Total: 226 - Traffic Tax		220	-	12,879
Fund: 227 - Public Safety Tax				
REVENUES				
Department: 40 - Development Services				
Division: 135 - Public Safety Tax				
<i>CH - Charges for Services</i>				
227-40-135.35161	Public Safety Tax	3,153	-	4,000
<i>Account Classification Total: CH - Charges for Services</i>		3,153	-	4,000
Division Total: 135 - Public Safety Tax		3,153	-	4,000
Department Total: 40 - Development Services		3,153	-	4,000
REVENUES Total		3,153	-	4,000
Fund REVENUE	Total: 227 - Public Safety Tax	3,153	-	4,000
Fund EXPENSE	Total: 227 - Public Safety Tax			
Fund Total: 227 - Public Safety Tax		3,153	-	4,000
Fund: 228 - Park Development Tax				
REVENUES				
Department: 60 - Parks				

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
Division: 606 - Neighborhood Parks				
<i>IN - Interest Income</i>				
228-60-606.33000	Interest Income	34,865	5,000	25,100
228-60-606.33099	Market Valuation	40,033	-	-
Account Classification Total: IN - Interest Income		74,898	5,000	25,100
<i>CH - Charges for Services</i>				
228-60-606.35606	Development Fees	1,900	1,000	3,000
228-60-606.35620_002	Neighborhood Parks 9 Quail Rnd Norton Improve	409	-	-
228-60-606.35621_001	Neighborhood Parks 10-20 City Parks/Schl Parks Land	89,303	-	70,000
228-60-606.35621_002	Neighborhood Parks 10-20 City Parks/Schl Pk Improve	76,900	2,000	70,000
228-60-606.35623_002	Neighborhood Parks 23 Colorado Park Improvements	2,763	-	-
228-60-606.35632_002	Neighborhood Parks 1 Bristol Park Improvements	1,222	-	-
Account Classification Total: CH - Charges for Services		172,497	3,000	143,000
<i>TI - Transfers In</i>				
228-60-606.38001_303	Transfers In To Close HRP Grant (MontanaPark)	-	30,320	-
Account Classification Total: TI - Transfers In		-	30,320	-
Division Total: 606 - Neighborhood Parks		247,395	38,320	168,100
Division: 608 - Community Parks				
<i>IN - Interest Income</i>				
228-60-608.33000	Interest Income	17,407	2,500	12,500
Account Classification Total: IN - Interest Income		17,407	2,500	12,500
<i>CH - Charges for Services</i>				
228-60-608.35611_001	Community Parks 4 Regional Sports Complex Land	23,153	-	10,000
228-60-608.35612_001	Community Parks 5 Northeast Community Park Land	5,964	-	5,000
228-60-608.35612_002	Community Parks 5 Northeast Comm Park Improve	6,218	-	6,000
228-60-608.35613_001	Community Parks 6 Southeast Comm Park Land	788	-	1,000
228-60-608.35613_002	Community Parks 6 Southeast Comm Park Improve	682	-	1,000
228-60-608.35614_001	Community Parks 7 Columbia Comm Park Land	-	-	1,000
Account Classification Total: CH - Charges for Services		36,805	-	24,000
Division Total: 608 - Community Parks		54,211	2,500	36,500
Division: 610 - Regional Sports Complex Dev				
<i>CH - Charges for Services</i>				
228-60-610.35611_002	Community Parks 4 Reg Sports Complex Improvement	20,061	-	-
Account Classification Total: CH - Charges for Services		20,061	-	-
Division Total: 610 - Regional Sports Complex Dev		20,061	-	-
Department Total: 60 - Parks		321,667	40,820	204,600
REVENUES Total		321,667	40,820	204,600
EXPENSES				
Department: 60 - Parks				
Division: 606 - Neighborhood Parks				
<i>CO - Contractual Services</i>				
228-60-606.43701	Park Master Plan	-	30,000	50,000
Account Classification Total: CO - Contractual Services		-	30,000	50,000
<i>SU - Supplies and Maintenance</i>				
228-60-606.44120	NP10-20 City/School Park Improvements	-	15,000	15,000
Account Classification Total: SU - Supplies and Maintenance		-	15,000	15,000
<i>MI - Miscellaneous Expenses</i>				
228-60-606.47010	Bank Charges	464	700	520
Account Classification Total: MI - Miscellaneous Expenses		464	700	520

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G/L Account Number		Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
Division Total: 606 - Neighborhood Parks			464	45,700	65,520
Division: 608 - Community Parks					
<i>CO - Contractual Services</i>					
228-60-608.43701		Park Master Plan	-	9,500	15,000
<i>Account Classification Total: CO - Contractual Services</i>			-	9,500	15,000
<i>MI - Miscellaneous Expenses</i>					
228-60-608.47010		Bank Charges	231	350	260
<i>Account Classification Total: MI - Miscellaneous Expenses</i>			231	350	260
Division Total: 608 - Community Parks			231	9,850	15,260
Department Total: 60 - Parks			695	55,550	80,780
EXPENSES Total			695	55,550	80,780
Fund REVENUE	Total: 228 - Park Development Tax		321,667	40,820	204,600
Fund EXPENSE	Total: 228 - Park Development Tax		695	55,550	80,780
Fund Total: 228 - Park Development Tax			320,972	(14,730)	123,820
Fund: 229 - Air Quality Improvement					
REVENUES					
Department: 40 - Development Services					
Division: 429 - Air Quality Improvement					
<i>BOB - Budget Opening Balance</i>					
229-40-429.30000_000		Budget Opening Balance General	-	-	195,179
<i>Account Classification Total: BOB - Budget Opening Balance</i>			-	-	195,179
<i>IN - Interest Income</i>					
229-40-429.33000		Interest Income	2,580	1,200	1,700
<i>Account Classification Total: IN - Interest Income</i>			2,580	1,200	1,700
Division Total: 429 - Air Quality Improvement			2,580	1,200	196,879
Department Total: 40 - Development Services			2,580	1,200	196,879
REVENUES Total			2,580	1,200	196,879
Fund REVENUE	Total: 229 - Air Quality Improvement		2,580	1,200	196,879
Fund EXPENSE	Total: 229 - Air Quality Improvement				
Fund Total: 229 - Air Quality Improvement			2,580	1,200	196,879
Fund: 230 - NW Triangle Specific Plan					
REVENUES					
Department: 40 - Development Services					
Division: 456 - Sewer					
<i>BOB - Budget Opening Balance</i>					
230-40-456.30000_000		Budget Opening Balance General	-	-	218,351
<i>Account Classification Total: BOB - Budget Opening Balance</i>			-	-	218,351
<i>IN - Interest Income</i>					
230-40-456.33223_000		Interest Income-Sewer General	3,118	1,500	1,500
<i>Account Classification Total: IN - Interest Income</i>			3,118	1,500	1,500
<i>CH - Charges for Services</i>					
230-40-456.35164		Plan Area Fee	1,424	500	500
<i>Account Classification Total: CH - Charges for Services</i>			1,424	500	500
Division Total: 456 - Sewer			4,542	2,000	220,351
Division: 458 - Water					
<i>BOB - Budget Opening Balance</i>					
230-40-458.30000_000		Budget Opening Balance General	-	-	232,959
<i>Account Classification Total: BOB - Budget Opening Balance</i>			-	-	232,959

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
<i>IN - Interest Income</i>				
230-40-458.33226_003	Interest Income-Water NWTSP	1,659	1,000	1,000
<i>Account Classification Total: IN - Interest Income</i>		1,659	1,000	1,000
<i>CH - Charges for Services</i>				
230-40-458.35164	Plan Area Fee	61,633	10,000	10,000
<i>Account Classification Total: CH - Charges for Services</i>		61,633	10,000	10,000
Division Total: 458 - Water		63,292	11,000	243,959
Division: 460 - Admin				
<i>BOB - Budget Opening Balance</i>				
230-40-460.30000_000	Budget Opening Balance General	-	-	3,669
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	3,669
<i>CH - Charges for Services</i>				
230-40-460.35164	Plan Area Fee	1,892	100	1,500
<i>Account Classification Total: CH - Charges for Services</i>		1,892	100	1,500
Division Total: 460 - Admin		1,892	100	5,169
Department Total: 40 - Development Services		69,726	13,100	469,479
REVENUES Total		69,726	13,100	469,479
EXPENSES				
Department: 40 - Development Services				
Division: 456 - Sewer				
<i>MI - Miscellaneous Expenses</i>				
230-40-456.47010	Bank Charges	61	-	70
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		61	-	70
<i>CA - Capital Outlay</i>				
230-40-456.51270	Construction Project	-	200,000	200,000
<i>Account Classification Total: CA - Capital Outlay</i>		-	200,000	200,000
Division Total: 456 - Sewer		61	200,000	200,070
Division: 458 - Water				
<i>CA - Capital Outlay</i>				
230-40-458.51270	Construction Project	-	145,000	200,000
<i>Account Classification Total: CA - Capital Outlay</i>		-	145,000	200,000
Division Total: 458 - Water		-	145,000	200,000
Division: 460 - Admin				
<i>CO - Contractual Services</i>				
230-40-460.43030	City Engineering Services	-	300	300
230-40-460.43169	Reporting	-	1,600	1,600
<i>Account Classification Total: CO - Contractual Services</i>		-	1,900	1,900
<i>TO - Transfers Out</i>				
230-40-460.48001_063	Transfers Out To Fd 502 Engineering Admin	150	-	-
<i>Account Classification Total: TO - Transfers Out</i>		150	-	-
Division Total: 460 - Admin		150	1,900	1,900
Department Total: 40 - Development Services		211	346,900	401,970
EXPENSES Total		211	346,900	401,970
Fund REVENUE Total: 230 - NW Triangle Specific Plan		69,726	13,100	469,479
Fund EXPENSE Total: 230 - NW Triangle Specific Plan		211	346,900	401,970
Fund Total: 230 - NW Triangle Specific Plan		69,515	(333,800)	67,509
Fund: 231 - Northeast Turlock CFD #2				
REVENUES				

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G/L Account Number		Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
Department: 10 - Administration					
Division: 171 - CFD - #2					
<i>TX - Taxes</i>					
231-10-171.30080_001		Direct Assessments CFD #2	794,575	793,400	829,700
<i>Account Classification Total: TX - Taxes</i>			794,575	793,400	829,700
<i>IN - Interest Income</i>					
231-10-171.33000		Interest Income	2,671	2,500	4,500
<i>Account Classification Total: IN - Interest Income</i>			2,671	2,500	4,500
Division Total: 171 - CFD - #2			797,246	795,900	834,200
Department Total: 10 - Administration			797,246	795,900	834,200
REVENUES Total			797,246	795,900	834,200
EXPENSES					
Department: 10 - Administration					
Division: 171 - CFD - #2					
<i>CO - Contractual Services</i>					
231-10-171.43025		City Administration	23,910	23,900	25,000
<i>Account Classification Total: CO - Contractual Services</i>			23,910	23,900	25,000
<i>MI - Miscellaneous Expenses</i>					
231-10-171.47010		Bank Charges	238	300	300
<i>Account Classification Total: MI - Miscellaneous Expenses</i>			238	300	300
<i>TO - Transfers Out</i>					
231-10-171.48001_025		Transfers Out To Fd 110 for Police	494,145	493,200	515,700
231-10-171.48001_026		Transfers Out To Fd 110 for Fire	207,222	206,900	216,300
231-10-171.48001_027		Transfers Out To Fd 110 for Parks	71,731	71,600	74,900
<i>Account Classification Total: TO - Transfers Out</i>			773,098	771,700	806,900
Division Total: 171 - CFD - #2			797,246	795,900	832,200
Department Total: 10 - Administration			797,246	795,900	832,200
EXPENSES Total			797,246	795,900	832,200
Fund REVENUE Total: 231 - Northeast Turlock CFD #2			797,246	795,900	834,200
Fund EXPENSE Total: 231 - Northeast Turlock CFD #2			797,246	795,900	832,200
Fund Total: 231 - Northeast Turlock CFD #2			-	-	2,000
Fund: 240 - Small Equipment Replacement					
REVENUES					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 201 - BCH Repairs & Improvements					
<i>BOB - Budget Opening Balance</i>					
240-00-000-201.30000_000		Budget Opening Balance General	-	-	153,267
<i>Account Classification Total: BOB - Budget Opening Balance</i>			-	-	153,267
<i>OR - Other Revenues</i>					
240-00-000-201.37010_000		Miscellaneous General	16,604	6,000	6,000
<i>Account Classification Total: OR - Other Revenues</i>			16,604	6,000	6,000
<i>TI - Transfers In</i>					
240-00-000-201.38001_007		Transfers In Fr Fd 410&420BCH Rent-Coll&Bill	15,800	15,800	15,800
<i>Account Classification Total: TI - Transfers In</i>			15,800	15,800	15,800
Program Total: 201 - BCH Repairs & Improvements			32,404	21,800	175,067
Program: 203 - Cable Franchise PEG Fee					
<i>TX - Taxes</i>					

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
240-00-000-203.30090_004	Franchise Fees Cable Peg	90,199	110,000	-
<i>Account Classification Total: TX - Taxes</i>		90,199	110,000	-
Program Total: 203 - Cable Franchise PEG Fee		90,199	110,000	-
Program: 211 - Planning				
<i>BOB - Budget Opening Balance</i>				
240-00-000-211.30000_000	Budget Opening Balance General	-	-	24,425
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	24,425
<i>CH - Charges for Services</i>				
240-00-000-211.35155	Records Mgmt. Fee	51,201	36,000	25,000
<i>Account Classification Total: CH - Charges for Services</i>		51,201	36,000	25,000
Program Total: 211 - Planning		51,201	36,000	49,425
Program: 213 - Police Services				
<i>BOB - Budget Opening Balance</i>				
240-00-000-213.30000_000	Budget Opening Balance General	-	-	379,663
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	379,663
<i>TI - Transfers In</i>				
240-00-000-213.38001_123	Transfers In For Police Equipment	87,433	87,433	87,433
240-00-000-213.38001_274	Transfers In Body Cameras	-	260,000	125,000
<i>Account Classification Total: TI - Transfers In</i>		87,433	347,433	212,433
Program Total: 213 - Police Services		87,433	347,433	592,096
Program: 226 - CNG				
<i>TI - Transfers In</i>				
240-00-000-226.38001_090	Transfers In Vehicle & Equipment Replacement	2,500	2,500	-
<i>Account Classification Total: TI - Transfers In</i>		2,500	2,500	-
Program Total: 226 - CNG		2,500	2,500	-
Program: 227 - Building & Safety				
<i>BOB - Budget Opening Balance</i>				
240-00-000-227.30000_000	Budget Opening Balance General	-	-	219,523
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	219,523
<i>CH - Charges for Services</i>				
240-00-000-227.35155	Records Mgmt. Fee	130,730	115,000	130,000
240-00-000-227.37433	Salary Reimbursement from Cannabis	-	-	200
<i>Account Classification Total: CH - Charges for Services</i>		130,730	115,000	130,200
<i>TI - Transfers In</i>				
240-00-000-227.38001_268	Transfers In Mobile Inspection Software	2,500	30,322	30,322
<i>Account Classification Total: TI - Transfers In</i>		2,500	30,322	30,322
Program Total: 227 - Building & Safety		133,230	145,322	380,045
Program: 228 - Engineering				
<i>BOB - Budget Opening Balance</i>				
240-00-000-228.30000_000	Budget Opening Balance General	-	-	102,662
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	102,662
<i>CH - Charges for Services</i>				
240-00-000-228.35155	Records Mgmt. Fee	42,292	25,000	25,000
<i>Account Classification Total: CH - Charges for Services</i>		42,292	25,000	25,000
Program Total: 228 - Engineering		42,292	25,000	127,662
Program: 231 - Streets				
<i>TI - Transfers In</i>				
240-00-000-231.38001_183	Transfers In Fr Fd 217 Turf Replacement	10,000	10,000	10,000
<i>Account Classification Total: TI - Transfers In</i>		10,000	10,000	10,000

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
Program Total: 231 - Streets		10,000	10,000	10,000
Program: 306 - Fire Equipment Replacement				
<i>OR - Other Revenues</i>				
240-00-000-306.35102	Fire Equipment Revenue	1,400	-	-
<i>Account Classification Total: OR - Other Revenues</i>		1,400	-	-
<i>TI - Transfers In</i>				
240-00-000-306.38001_092	Transfers In Fr 110&116 FireEquip&SafetyCloth	97,060	-	-
240-00-000-306.38001_180	Transfers In Fr Fund 110 Fire Equipment	-	-	1,800
<i>Account Classification Total: TI - Transfers In</i>		97,060	-	1,800
Program Total: 306 - Fire Equipment Replacement		98,460	-	1,800
Program: 308 - Fire - Records Management				
<i>CH - Charges for Services</i>				
240-00-000-308.35155	Records Mgmt. Fee	3,100	2,500	2,500
<i>Account Classification Total: CH - Charges for Services</i>		3,100	2,500	2,500
Program Total: 308 - Fire - Records Management		3,100	2,500	2,500
Program: 312 - Strike Teams				
<i>IG - Intergovernmental</i>				
240-00-000-312.34060_001	FEMA/OES Reimbursement Admin Fee Reimb	38,981	10,000	10,000
<i>Account Classification Total: IG - Intergovernmental</i>		38,981	10,000	10,000
Program Total: 312 - Strike Teams		38,981	10,000	10,000
Program: 325 - Radio				
<i>OR - Other Revenues</i>				
240-00-000-325.35443	Lease Proceeds from Motorola-Radio System	2,727,690	-	-
<i>Account Classification Total: OR - Other Revenues</i>		2,727,690	-	-
<i>TI - Transfers In</i>				
240-00-000-325.38001_285	Transfers In Radio/CAD/RMS	240,000	-	248,172
<i>Account Classification Total: TI - Transfers In</i>		240,000	-	248,172
Program Total: 325 - Radio		2,967,690	-	248,172
Division Total: 000 - Non-Departmental		3,557,490	710,555	1,596,767
Department Total: 00 - Non-Departmental		3,557,490	710,555	1,596,767
REVENUES Total		3,557,490	710,555	1,596,767
EXPENSES				
Department: 00 - Non-Departmental				
Division: 000 - Non-Departmental				
Program: 200 - General Administration				
<i>CA - Capital Outlay</i>				
240-00-000-200.51004	Electronic Agenda System	-	58,910	-
<i>Account Classification Total: CA - Capital Outlay</i>		-	58,910	-
Program Total: 200 - General Administration		-	58,910	-
Program: 201 - BCH Repairs & Improvements				
<i>CO - Contractual Services</i>				
240-00-000-201.43125_024	Maintenance BCH Maintenance	-	10,000	10,000
240-00-000-201.43555	BCH HVAC Repair	23,869	111,955	50,000
<i>Account Classification Total: CO - Contractual Services</i>		23,869	121,955	60,000
<i>SU - Supplies and Maintenance</i>				
240-00-000-201.44030_013	Minor Equipment BCH Repairs & Improvements	2,275	5,000	5,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		2,275	5,000	5,000
Program Total: 201 - BCH Repairs & Improvements		26,144	126,955	65,000
Program: 203 - Cable Franchise PEG Fee				

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
<i>SU - Supplies and Maintenance</i>				
240-00-000-203.44010_011	Computer Broadcast Pix Software Maint	3,391	-	-
<i>Account Classification Total: SU - Supplies and Maintenance</i>		3,391	-	-
<i>CA - Capital Outlay</i>				
240-00-000-203.51005_001	Communications Equipment Funded By PEG Fees	4,417	25,000	-
<i>Account Classification Total: CA - Capital Outlay</i>		4,417	25,000	-
Program Total: 203 - Cable Franchise PEG Fee		7,808	25,000	-
Program: 211 - Planning				
<i>CO - Contractual Services</i>				
240-00-000-211.43060_013	Contract Services New World Support	-	5,000	5,000
240-00-000-211.43125_013	Maintenance New World Software Maint	3,356	3,356	3,700
240-00-000-211.43125_029	Maintenance Scanner	-	3,000	3,000
<i>Account Classification Total: CO - Contractual Services</i>		3,356	11,356	11,700
<i>SU - Supplies and Maintenance</i>				
240-00-000-211.44011	Records Management	-	3,500	3,500
<i>Account Classification Total: SU - Supplies and Maintenance</i>		-	3,500	3,500
<i>MI - Miscellaneous Expenses</i>				
240-00-000-211.47095_008	Training New World Software	-	6,000	6,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		-	6,000	6,000
<i>TO - Transfers Out</i>				
240-00-000-211.48001_037	Transfers Out Records Management	22,100	20,000	20,000
240-00-000-211.48001_268	Transfers Out Mobile Inspection Software	500	6,065	6,065
<i>Account Classification Total: TO - Transfers Out</i>		22,600	26,065	26,065
Program Total: 211 - Planning		25,956	46,921	47,265
Program: 213 - Police Services				
<i>SU - Supplies and Maintenance</i>				
240-00-000-213.44030_000	Minor Equipment Miscellaneous	-	15,200	-
240-00-000-213.44030_054	Minor Equipment PSF Repairs & Improvements	41	-	-
240-00-000-213.44030_069	Minor Equipment SWAT Vests	27,352	-	-
<i>Account Classification Total: SU - Supplies and Maintenance</i>		27,393	15,200	-
<i>CA - Capital Outlay</i>				
240-00-000-213.51029	Body Cameras	-	280,480	125,000
240-00-000-213.51152	Police Services - Hand Held Ticket Writers	-	-	40,000
240-00-000-213.51153	Police Services - Weapons	-	11,520	-
<i>Account Classification Total: CA - Capital Outlay</i>		-	292,000	165,000
Program Total: 213 - Police Services		27,393	307,200	165,000
Program: 227 - Building & Safety				
<i>SA - Salaries</i>				
240-00-000-227.41001	Full Time Salaries	64,620	64,620	64,620
240-00-000-227.41053	Sick Leave Conversion Pay	-	500	1,000
240-00-000-227.41055	Vacation Conversion Pay	1,243	1,200	1,243
240-00-000-227.41059	Continuous Service Pay	969	969	1,939
240-00-000-227.41100_001	Overtime Standard	1,321	-	1,000
<i>Account Classification Total: SA - Salaries</i>		68,153	67,289	69,802
<i>BE - Benefits</i>				
240-00-000-227.42002	Medical Dental Plan	24,084	22,548	21,872
240-00-000-227.42003	Vision Insurance	277	277	277
240-00-000-227.42004	Long Term Disability Insurance	315	534	534
240-00-000-227.42005	Life Insurance	175	211	211

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
240-00-000-227.42006	SUI	-	-	238
240-00-000-227.42007	Workers Comp Insurance	341	310	326
240-00-000-227.42008	City Liability Insurance	1,467	1,653	1,736
240-00-000-227.42009	PERS	24,914	25,990	29,279
240-00-000-227.42010	Medicare Tax	989	937	1,012
240-00-000-227.42012	Retiree Health Insurance	1,292	1,292	1,292
240-00-000-227.42013	Deferred Comp	323	323	619
240-00-000-227.42016	Employee Contrib To PERS	(5,903)	(5,816)	(5,990)
Account Classification Total: BE - Benefits		48,275	48,259	51,406
<i>CO - Contractual Services</i>				
240-00-000-227.43060_013	Contract Services New World Support	-	2,500	-
240-00-000-227.43125_013	Maintenance New World Software Maint	3,383	3,383	3,730
Account Classification Total: CO - Contractual Services		3,383	5,883	3,730
<i>MI - Miscellaneous Expenses</i>				
240-00-000-227.47095_008	Training New World Software	-	4,000	4,000
Account Classification Total: MI - Miscellaneous Expenses		-	4,000	4,000
<i>CA - Capital Outlay</i>				
240-00-000-227.51014	Mobile Inspection Software	3,000	36,384	-
Account Classification Total: CA - Capital Outlay		3,000	36,384	-
Program Total: 227 - Building & Safety		122,811	161,815	128,938
Program: 228 - Engineering				
<i>CO - Contractual Services</i>				
240-00-000-228.43125_013	Maintenance New World Software Maint	3,383	3,383	3,730
240-00-000-228.43125_029	Maintenance Scanner	-	1,800	-
Account Classification Total: CO - Contractual Services		3,383	5,183	3,730
<i>TO - Transfers Out</i>				
240-00-000-228.48001_037	Transfers Out Records Management	10,000	10,000	10,000
240-00-000-228.48001_268	Transfers Out Mobile Inspection Software	500	6,065	6,065
Account Classification Total: TO - Transfers Out		10,500	16,065	16,065
Program Total: 228 - Engineering		13,883	21,248	19,795
Program: 306 - Fire Equipment Replacement				
<i>SU - Supplies and Maintenance</i>				
240-00-000-306.44030_000	Minor Equipment Miscellaneous	-	-	2,500
240-00-000-306.44030_004	Minor Equipment Fire Station	3,093	12,000	-
240-00-000-306.44030_070	Minor Equipment Rescue Equipment	21,231	-	-
240-00-000-306.44030_071	Minor Equipment Confined Space Equipment	2,074	-	-
240-00-000-306.44030_072	Minor Equipment Fitness Equipment	8,444	-	-
240-00-000-306.44030_073	Minor Equipment Station Beds	18,632	-	-
Account Classification Total: SU - Supplies and Maintenance		53,473	12,000	2,500
Program Total: 306 - Fire Equipment Replacement		53,473	12,000	2,500
Program: 308 - Fire - Records Management				
<i>SU - Supplies and Maintenance</i>				
240-00-000-308.44011	Records Management	-	-	-
Account Classification Total: SU - Supplies and Maintenance		-	-	-
Program Total: 308 - Fire - Records Management		-	-	-
Program: 312 - Strike Teams				
<i>SU - Supplies and Maintenance</i>				
240-00-000-312.44001_156	Supplies Strike Team	5,510	5,000	5,000
Account Classification Total: SU - Supplies and Maintenance		5,510	5,000	5,000

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
Program Total: 312 - Strike Teams		5,510	5,000	5,000
Program: 325 - Radio				
<i>SU - Supplies and Maintenance</i>				
240-00-000-325.44011	Records Management	23,367	17,630	17,630
<i>Account Classification Total: SU - Supplies and Maintenance</i>		23,367	17,630	17,630
<i>CA - Capital Outlay</i>				
240-00-000-325.51005_006	Communications Radio System	2,727,690	-	-
240-00-000-325.51005_007	Communications CAD/RMS	814,931	1,204,046	490,697
<i>Account Classification Total: CA - Capital Outlay</i>		3,542,621	1,204,046	490,697
Program Total: 325 - Radio		3,565,988	1,221,676	508,327
Division Total: 000 - Non-Departmental		3,848,965	1,986,725	941,825
Department Total: 00 - Non-Departmental		3,848,965	1,986,725	941,825
EXPENSES Total		3,848,965	1,986,725	941,825
Fund REVENUE Total: 240 - Small Equipment Replacement		3,557,490	710,555	1,596,767
Fund EXPENSE Total: 240 - Small Equipment Replacement		3,848,965	1,986,725	941,825
Fund Total: 240 - Small Equipment Replacement		(291,476)	(1,276,170)	654,942
Fund: 241 - Asset Replacement				
REVENUES				
Department: 00 - Non-Departmental				
Division: 000 - Non-Departmental				
Program: 211 - Planning				
<i>BOB - Budget Opening Balance</i>				
241-00-000-211.30000_000	Budget Opening Balance General	-	-	188,563
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	188,563
<i>TI - Transfers In</i>				
241-00-000-211.38001_247	Transfers In From DSD Asset Replacement	5,000	5,000	5,000
<i>Account Classification Total: TI - Transfers In</i>		5,000	5,000	5,000
Program Total: 211 - Planning		5,000	5,000	193,563
Program: 227 - Building & Safety				
<i>BOB - Budget Opening Balance</i>				
241-00-000-227.30000_000	Budget Opening Balance General	-	-	451,081
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	451,081
<i>TI - Transfers In</i>				
241-00-000-227.38001_247	Transfers In From DSD Asset Replacement	10,000	20,000	20,000
<i>Account Classification Total: TI - Transfers In</i>		10,000	20,000	20,000
Program Total: 227 - Building & Safety		10,000	20,000	471,081
Program: 228 - Engineering				
<i>BOB - Budget Opening Balance</i>				
241-00-000-228.30000_000	Budget Opening Balance General	-	-	354,525
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	354,525
<i>OR - Other Revenues</i>				
241-00-000-228.37030	Sale of Property	2,965	-	500
<i>Account Classification Total: OR - Other Revenues</i>		2,965	-	500
<i>TI - Transfers In</i>				
241-00-000-228.38001_247	Transfers In From DSD Asset Replacement	20,000	-	-
<i>Account Classification Total: TI - Transfers In</i>		20,000	-	-
Program Total: 228 - Engineering		22,965	-	355,025
Division Total: 000 - Non-Departmental		37,965	25,000	1,019,669

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
Department Total: 00 - Non-Departmental		37,965	25,000	1,019,669
REVENUES Total		37,965	25,000	1,019,669
EXPENSES				
Department: 00 - Non-Departmental				
Division: 000 - Non-Departmental				
Program: 211 - Planning				
<i>SU - Supplies and Maintenance</i>				
241-00-000-211.44072	Asset Replacement-Scanner	-	12,000	-
241-00-000-211.44075	Asset Replacement - Computer Monitors	-	2,500	5,000
241-00-000-211.44090	Office Equipment & Furniture	847	5,000	6,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		847	19,500	11,000
<i>CA - Capital Outlay</i>				
241-00-000-211.44082	Asset Replacement-Camera	400	-	400
<i>Account Classification Total: CA - Capital Outlay</i>		400	-	400
Program Total: 211 - Planning		1,247	19,500	11,400
Program: 227 - Building & Safety				
<i>SU - Supplies and Maintenance</i>				
241-00-000-227.44070	Asset Replacement-Cell Phones/Building & Safety	-	300	1,000
241-00-000-227.44072	Asset Replacement-Scanner	1,393	8,000	-
241-00-000-227.44075	Asset Replacement - Computer Monitors	868	-	2,000
241-00-000-227.44090	Office Equipment & Furniture	-	-	7,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		2,261	8,300	10,000
<i>CA - Capital Outlay</i>				
241-00-000-227.44079	Asset Replacement-Vehicles	-	30,000	30,000
<i>Account Classification Total: CA - Capital Outlay</i>		-	30,000	30,000
Program Total: 227 - Building & Safety		2,261	38,300	40,000
Program: 228 - Engineering				
<i>SU - Supplies and Maintenance</i>				
241-00-000-228.44071	Asset Replacement-Cell Phones/Engineering	-	1,500	1,500
241-00-000-228.44072	Asset Replacement-Scanner	-	25,000	50,000
241-00-000-228.44075	Asset Replacement - Computer Monitors	-	6,000	6,000
241-00-000-228.44090	Office Equipment & Furniture	-	2,000	2,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		-	34,500	59,500
<i>CA - Capital Outlay</i>				
241-00-000-228.44081	Asset Replacement-Vehicles	-	35,000	35,000
241-00-000-228.44092	Asset Replacement - Engineering Survey Data Collector	-	1,500	45,000
241-00-000-228.44093	Asset Replacement-Engineering Appliance Replacement	-	1,500	1,500
<i>Account Classification Total: CA - Capital Outlay</i>		-	38,000	81,500
Program Total: 228 - Engineering		-	72,500	141,000
Division Total: 000 - Non-Departmental		3,507	130,300	192,400
Department Total: 00 - Non-Departmental		3,507	130,300	192,400
EXPENSES Total		3,507	130,300	192,400
Fund REVENUE Total: 241 - Asset Replacement		37,965	25,000	1,019,669
Fund EXPENSE Total: 241 - Asset Replacement		3,507	130,300	192,400
Fund Total: 241 - Asset Replacement		34,457	(105,300)	827,269
Fund: 242 - Computer Replacement				
REVENUES				
Department: 00 - Non-Departmental				

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
Division: 000 - Non-Departmental				
Program: 204 - Network				
<i>TI - Transfers In</i>				
242-00-000-204.38001_085	Transfers In Network	38,500	17,000	17,000
242-00-000-204.38001_302	Transfers In To Close Computer ReplaceReserve	-	1,911	-
Account Classification Total: TI - Transfers In		38,500	18,911	17,000
Program Total: 204 - Network		38,500	18,911	17,000
Program: 205 - City Council				
<i>BOB - Budget Opening Balance</i>				
242-00-000-205.30000_000	Budget Opening Balance General	-	-	1,258
Account Classification Total: BOB - Budget Opening Balance		-	-	1,258
<i>TI - Transfers In</i>				
242-00-000-205.38001_089	Transfers In Computer Replacement	176	234	582
Account Classification Total: TI - Transfers In		176	234	582
Program Total: 205 - City Council		176	234	1,840
Program: 206 - City Manager				
<i>BOB - Budget Opening Balance</i>				
242-00-000-206.30000_000	Budget Opening Balance General	-	-	4,664
Account Classification Total: BOB - Budget Opening Balance		-	-	4,664
<i>TI - Transfers In</i>				
242-00-000-206.38001_089	Transfers In Computer Replacement	425	1,317	3,310
Account Classification Total: TI - Transfers In		425	1,317	3,310
Program Total: 206 - City Manager		425	1,317	7,974
Program: 207 - City Clerk				
<i>BOB - Budget Opening Balance</i>				
242-00-000-207.30000_000	Budget Opening Balance General	-	-	905
Account Classification Total: BOB - Budget Opening Balance		-	-	905
<i>TI - Transfers In</i>				
242-00-000-207.38001_089	Transfers In Computer Replacement	705	-	65
Account Classification Total: TI - Transfers In		705	-	65
Program Total: 207 - City Clerk		705	-	970
Program: 208 - Finance				
<i>BOB - Budget Opening Balance</i>				
242-00-000-208.30000_000	Budget Opening Balance General	-	-	7,179
Account Classification Total: BOB - Budget Opening Balance		-	-	7,179
<i>TI - Transfers In</i>				
242-00-000-208.38001_089	Transfers In Computer Replacement	1,112	3,483	1,961
Account Classification Total: TI - Transfers In		1,112	3,483	1,961
Program Total: 208 - Finance		1,112	3,483	9,140
Program: 209 - Human Resources				
<i>BOB - Budget Opening Balance</i>				
242-00-000-209.30000_000	Budget Opening Balance General	-	-	6,486
Account Classification Total: BOB - Budget Opening Balance		-	-	6,486
<i>TI - Transfers In</i>				
242-00-000-209.38001_089	Transfers In Computer Replacement	3,901	1,042	1,814
Account Classification Total: TI - Transfers In		3,901	1,042	1,814
Program Total: 209 - Human Resources		3,901	1,042	8,300
Program: 210 - City Attorney				
<i>TI - Transfers In</i>				

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
242-00-000-210.38001_089	Transfers In Computer Replacement	994	-	-
<i>Account Classification Total: TI - Transfers In</i>		994	-	-
Program Total: 210 - City Attorney		994	-	-
Program: 211 - Planning				
<i>BOB - Budget Opening Balance</i>				
242-00-000-211.30000_000	Budget Opening Balance General	-	-	4,702
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	4,702
<i>TI - Transfers In</i>				
242-00-000-211.38001_089	Transfers In Computer Replacement	1,336	2,019	1,448
<i>Account Classification Total: TI - Transfers In</i>		1,336	2,019	1,448
Program Total: 211 - Planning		1,336	2,019	6,150
Program: 213 - Police Services				
<i>BOB - Budget Opening Balance</i>				
242-00-000-213.30000_000	Budget Opening Balance General	-	-	30,530
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	30,530
<i>TI - Transfers In</i>				
242-00-000-213.38001_089	Transfers In Computer Replacement	14,742	12,235	53,050
<i>Account Classification Total: TI - Transfers In</i>		14,742	12,235	53,050
Program Total: 213 - Police Services		14,742	12,235	83,580
Program: 214 - Public Safety Network				
<i>BOB - Budget Opening Balance</i>				
242-00-000-214.30000_000	Budget Opening Balance General	-	-	97,270
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	97,270
Program Total: 214 - Public Safety Network		-	-	97,270
Program: 215 - Public Safety MDC's				
<i>BOB - Budget Opening Balance</i>				
242-00-000-215.30000_000	Budget Opening Balance General	-	-	242,226
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	242,226
<i>TI - Transfers In</i>				
242-00-000-215.38001_088	Transfers In For Public Safety MDC's	73,577	75,661	75,661
<i>Account Classification Total: TI - Transfers In</i>		73,577	75,661	75,661
Program Total: 215 - Public Safety MDC's		73,577	75,661	317,887
Program: 216 - Animal Services				
<i>BOB - Budget Opening Balance</i>				
242-00-000-216.30000_000	Budget Opening Balance General	-	-	2,750
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	2,750
<i>TI - Transfers In</i>				
242-00-000-216.38001_089	Transfers In Computer Replacement	665	2,069	3,850
<i>Account Classification Total: TI - Transfers In</i>		665	2,069	3,850
Program Total: 216 - Animal Services		665	2,069	6,600
Program: 217 - Neighborhood Services				
<i>BOB - Budget Opening Balance</i>				
242-00-000-217.30000_000	Budget Opening Balance General	-	-	2,000
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	2,000
<i>TI - Transfers In</i>				
242-00-000-217.38001_089	Transfers In Computer Replacement	617	2,117	4,675
<i>Account Classification Total: TI - Transfers In</i>		617	2,117	4,675
Program Total: 217 - Neighborhood Services		617	2,117	6,675
Program: 219 - Information Technology				

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
<i>BOB - Budget Opening Balance</i>				
242-00-000-219.30000_000	Budget Opening Balance General	-	-	5,099
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	5,099
<i>TI - Transfers In</i>				
242-00-000-219.38001_089	Transfers In Computer Replacement	3,027	6,966	19,851
<i>Account Classification Total: TI - Transfers In</i>		3,027	6,966	19,851
Program Total: 219 - Information Technology		3,027	6,966	24,950
Program: 221 - Parks, Rec & Public Facilities				
<i>BOB - Budget Opening Balance</i>				
242-00-000-221.30000_000	Budget Opening Balance General	-	-	6,411
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	6,411
<i>TI - Transfers In</i>				
242-00-000-221.38001_089	Transfers In Computer Replacement	4,040	1,929	7,425
<i>Account Classification Total: TI - Transfers In</i>		4,040	1,929	7,425
Program Total: 221 - Parks, Rec & Public Facilities		4,040	1,929	13,836
Program: 222 - WQC				
<i>BOB - Budget Opening Balance</i>				
242-00-000-222.30000_000	Budget Opening Balance General	-	-	19,854
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	19,854
<i>TI - Transfers In</i>				
242-00-000-222.38001_089	Transfers In Computer Replacement	1,000	14,078	9,133
<i>Account Classification Total: TI - Transfers In</i>		1,000	14,078	9,133
Program Total: 222 - WQC		1,000	14,078	28,987
Program: 223 - Water Enterprise				
<i>BOB - Budget Opening Balance</i>				
242-00-000-223.30000_000	Budget Opening Balance General	-	-	6,519
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	6,519
<i>TI - Transfers In</i>				
242-00-000-223.38001_089	Transfers In Computer Replacement	1,000	-	277
<i>Account Classification Total: TI - Transfers In</i>		1,000	-	277
Program Total: 223 - Water Enterprise		1,000	-	6,796
Program: 224 - Collection & Billing				
<i>BOB - Budget Opening Balance</i>				
242-00-000-224.30000_000	Budget Opening Balance General	-	-	8,828
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	8,828
<i>TI - Transfers In</i>				
242-00-000-224.38001_089	Transfers In Computer Replacement	3,490	2,162	2,987
<i>Account Classification Total: TI - Transfers In</i>		3,490	2,162	2,987
Program Total: 224 - Collection & Billing		3,490	2,162	11,815
Program: 225 - Fleet Maintenance				
<i>BOB - Budget Opening Balance</i>				
242-00-000-225.30000_000	Budget Opening Balance General	-	-	3,929
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	3,929
<i>TI - Transfers In</i>				
242-00-000-225.38001_089	Transfers In Computer Replacement	1,000	-	1,728
<i>Account Classification Total: TI - Transfers In</i>		1,000	-	1,728
Program Total: 225 - Fleet Maintenance		1,000	-	5,657
Program: 227 - Building & Safety				
<i>BOB - Budget Opening Balance</i>				

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
242-00-000-227.30000_000	Budget Opening Balance General	-	-	7,588
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	7,588
<i>TI - Transfers In</i>				
242-00-000-227.38001_089	Transfers In Computer Replacement	1,000	7,722	5,002
<i>Account Classification Total: TI - Transfers In</i>		1,000	7,722	5,002
Program Total: 227 - Building & Safety		1,000	7,722	12,590
Program: 228 - Engineering				
<i>BOB - Budget Opening Balance</i>				
242-00-000-228.30000_000	Budget Opening Balance General	-	-	23,912
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	23,912
<i>TI - Transfers In</i>				
242-00-000-228.38001_089	Transfers In Computer Replacement	1,000	-	7,424
<i>Account Classification Total: TI - Transfers In</i>		1,000	-	7,424
Program Total: 228 - Engineering		1,000	-	31,336
Program: 230 - Housing				
<i>BOB - Budget Opening Balance</i>				
242-00-000-230.30000_000	Budget Opening Balance General	-	-	3,382
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	3,382
<i>TI - Transfers In</i>				
242-00-000-230.38001_089	Transfers In Computer Replacement	1,000	1,007	1,339
<i>Account Classification Total: TI - Transfers In</i>		1,000	1,007	1,339
Program Total: 230 - Housing		1,000	1,007	4,721
Program: 231 - Streets				
<i>BOB - Budget Opening Balance</i>				
242-00-000-231.30000_000	Budget Opening Balance General	-	-	2,110
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	2,110
<i>TI - Transfers In</i>				
242-00-000-231.38001_089	Transfers In Computer Replacement	1,000	-	-
<i>Account Classification Total: TI - Transfers In</i>		1,000	-	-
Program Total: 231 - Streets		1,000	-	2,110
Program: 304 - Fire Services				
<i>BOB - Budget Opening Balance</i>				
242-00-000-304.30000_000	Budget Opening Balance General	-	-	7,831
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	7,831
<i>TI - Transfers In</i>				
242-00-000-304.38001_089	Transfers In Computer Replacement	4,441	3,530	17,419
<i>Account Classification Total: TI - Transfers In</i>		4,441	3,530	17,419
Program Total: 304 - Fire Services		4,441	3,530	25,250
Division Total: 000 - Non-Departmental		158,748	156,482	731,434
Department Total: 00 - Non-Departmental		158,748	156,482	731,434
REVENUES Total		158,748	156,482	731,434
EXPENSES				
Department: 00 - Non-Departmental				
Division: 000 - Non-Departmental				
Program: 204 - Network				
<i>CA - Capital Outlay</i>				
242-00-000-204.51015_006	Computer Equip Replacement-Network UPS Replacement/Batteries	11,449	-	-
242-00-000-204.51015_007	Computer Equip Replacement-Network Network Switches	-	15,000	-
242-00-000-204.51015_018	Computer Equip Replacement-Network WiFi	-	2,000	-

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
<i>Account Classification Total: CA - Capital Outlay</i>		11,449	17,000	-
Program Total: 204 - Network		11,449	17,000	-
Program: 205 - City Council				
<i>CA - Capital Outlay</i>				
242-00-000-205.51010	Computer	1,101	-	1,400
<i>Account Classification Total: CA - Capital Outlay</i>		1,101	-	1,400
Program Total: 205 - City Council		1,101	-	1,400
Program: 206 - City Manager				
<i>CA - Capital Outlay</i>				
242-00-000-206.51010	Computer	301	3,298	3,900
<i>Account Classification Total: CA - Capital Outlay</i>		301	3,298	3,900
Program Total: 206 - City Manager		301	3,298	3,900
Program: 207 - City Clerk				
<i>CA - Capital Outlay</i>				
242-00-000-207.51010	Computer	-	1,100	300
<i>Account Classification Total: CA - Capital Outlay</i>		-	1,100	300
Program Total: 207 - City Clerk		-	1,100	300
Program: 208 - Finance				
<i>CA - Capital Outlay</i>				
242-00-000-208.51010	Computer	2,203	3,300	2,300
<i>Account Classification Total: CA - Capital Outlay</i>		2,203	3,300	2,300
Program Total: 208 - Finance		2,203	3,300	2,300
Program: 209 - Human Resources				
<i>CA - Capital Outlay</i>				
242-00-000-209.51010	Computer	-	6,598	2,300
<i>Account Classification Total: CA - Capital Outlay</i>		-	6,598	2,300
Program Total: 209 - Human Resources		-	6,598	2,300
Program: 210 - City Attorney				
<i>TO - Transfers Out</i>				
242-00-000-210.48001_302	Transfers Out To Close Computer ReplaceReserve	-	1,911	-
<i>Account Classification Total: TO - Transfers Out</i>		-	1,911	-
Program Total: 210 - City Attorney		-	1,911	-
Program: 211 - Planning				
<i>CA - Capital Outlay</i>				
242-00-000-211.51010	Computer	1,101	3,300	800
<i>Account Classification Total: CA - Capital Outlay</i>		1,101	3,300	800
Program Total: 211 - Planning		1,101	3,300	800
Program: 213 - Police Services				
<i>CA - Capital Outlay</i>				
242-00-000-213.51010	Computer	-	39,694	45,080
<i>Account Classification Total: CA - Capital Outlay</i>		-	39,694	45,080
Program Total: 213 - Police Services		-	39,694	45,080
Program: 214 - Public Safety Network				
<i>CA - Capital Outlay</i>				
242-00-000-214.51015_006	Computer Equip Replacement-Network UPS Replacement/Batteries	24,760	-	-
<i>Account Classification Total: CA - Capital Outlay</i>		24,760	-	-
Program Total: 214 - Public Safety Network		24,760	-	-
Program: 215 - Public Safety MDC's				
<i>CA - Capital Outlay</i>				

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
242-00-000-215.51117	Public Safety MDC's	-	377,600	460,000
<i>Account Classification Total: CA - Capital Outlay</i>		-	377,600	460,000
Program Total: 215 - Public Safety MDC's		-	377,600	460,000
Program: 216 - Animal Services				
<i>CA - Capital Outlay</i>				
242-00-000-216.51010	Computer	-	3,300	4,100
<i>Account Classification Total: CA - Capital Outlay</i>		-	3,300	4,100
Program Total: 216 - Animal Services		-	3,300	4,100
Program: 217 - Neighborhood Services				
<i>CA - Capital Outlay</i>				
242-00-000-217.51010	Computer	-	4,400	2,800
<i>Account Classification Total: CA - Capital Outlay</i>		-	4,400	2,800
Program Total: 217 - Neighborhood Services		-	4,400	2,800
Program: 219 - Information Technology				
<i>CA - Capital Outlay</i>				
242-00-000-219.51010	Computer	-	17,620	19,900
<i>Account Classification Total: CA - Capital Outlay</i>		-	17,620	19,900
Program Total: 219 - Information Technology		-	17,620	19,900
Program: 221 - Parks, Rec & Public Facilities				
<i>CA - Capital Outlay</i>				
242-00-000-221.51010	Computer	2,203	7,700	8,600
<i>Account Classification Total: CA - Capital Outlay</i>		2,203	7,700	8,600
Program Total: 221 - Parks, Rec & Public Facilities		2,203	7,700	8,600
Program: 222 - WQC				
<i>CA - Capital Outlay</i>				
242-00-000-222.51010	Computer	2,203	18,696	10,800
<i>Account Classification Total: CA - Capital Outlay</i>		2,203	18,696	10,800
Program Total: 222 - WQC		2,203	18,696	10,800
Program: 223 - Water Enterprise				
<i>CA - Capital Outlay</i>				
242-00-000-223.51010	Computer	-	4,396	600
<i>Account Classification Total: CA - Capital Outlay</i>		-	4,396	600
Program Total: 223 - Water Enterprise		-	4,396	600
Program: 224 - Collection & Billing				
<i>CA - Capital Outlay</i>				
242-00-000-224.51010	Computer	1,101	-	2,300
<i>Account Classification Total: CA - Capital Outlay</i>		1,101	-	2,300
Program Total: 224 - Collection & Billing		1,101	-	2,300
Program: 225 - Fleet Maintenance				
<i>CA - Capital Outlay</i>				
242-00-000-225.51010	Computer	-	4,398	1,900
<i>Account Classification Total: CA - Capital Outlay</i>		-	4,398	1,900
Program Total: 225 - Fleet Maintenance		-	4,398	1,900
Program: 227 - Building & Safety				
<i>CA - Capital Outlay</i>				
242-00-000-227.51010	Computer	6,609	6,998	3,100
<i>Account Classification Total: CA - Capital Outlay</i>		6,609	6,998	3,100
Program Total: 227 - Building & Safety		6,609	6,998	3,100
Program: 228 - Engineering				

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G/L Account Number		Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
<i>CA - Capital Outlay</i>					
242-00-000-228.51010		Computer	13,011	11,700	14,800
<i>Account Classification Total: CA - Capital Outlay</i>			13,011	11,700	14,800
Program Total: 228 - Engineering			13,011	11,700	14,800
Program: 230 - Housing					
<i>CA - Capital Outlay</i>					
242-00-000-230.51010		Computer	-	4,400	800
<i>Account Classification Total: CA - Capital Outlay</i>			-	4,400	800
Program Total: 230 - Housing			-	4,400	800
Program: 231 - Streets					
<i>CA - Capital Outlay</i>					
242-00-000-231.51010		Computer	-	3,296	600
<i>Account Classification Total: CA - Capital Outlay</i>			-	3,296	600
Program Total: 231 - Streets			-	3,296	600
Program: 304 - Fire Services					
<i>CA - Capital Outlay</i>					
242-00-000-304.51010		Computer	-	16,496	19,100
<i>Account Classification Total: CA - Capital Outlay</i>			-	16,496	19,100
Program Total: 304 - Fire Services			-	16,496	19,100
Division Total: 000 - Non-Departmental			66,043	557,201	605,480
Department Total: 00 - Non-Departmental			66,043	557,201	605,480
EXPENSES Total			66,043	557,201	605,480
Fund REVENUE Total: 242 - Computer Replacement			158,748	156,482	731,434
Fund EXPENSE Total: 242 - Computer Replacement			66,043	557,201	605,480
Fund Total: 242 - Computer Replacement			92,705	(400,719)	125,954
Fund: 245 - Development Benefit					
REVENUES					
Department: 40 - Development Services					
Division: 431 - Benefit Assessment					
<i>BOB - Budget Opening Balance</i>					
245-40-431.30000_000		Budget Opening Balance General	-	-	657,180
<i>Account Classification Total: BOB - Budget Opening Balance</i>			-	-	657,180
<i>IN - Interest Income</i>					
245-40-431.33000		Interest Income	8,689	4,000	5,600
<i>Account Classification Total: IN - Interest Income</i>			8,689	4,000	5,600
Division Total: 431 - Benefit Assessment			8,689	4,000	662,780
Department Total: 40 - Development Services			8,689	4,000	662,780
REVENUES Total			8,689	4,000	662,780
EXPENSES					
Department: 40 - Development Services					
Division: 431 - Benefit Assessment					
<i>CA - Capital Outlay</i>					
245-40-431.51270		Construction Project	-	100,000	-
<i>Account Classification Total: CA - Capital Outlay</i>			-	100,000	-
Division Total: 431 - Benefit Assessment			-	100,000	-
Department Total: 40 - Development Services			-	100,000	-
EXPENSES Total			-	100,000	-
Fund REVENUE Total: 245 - Development Benefit			8,689	4,000	662,780

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G/L Account Number Account Description		2019 Actual Amount	2020 Amended Budget	2021 Finance Review
Fund EXPENSE Total: 245 - Development Benefit		-	100,000	-
Fund Total: 245 - Development Benefit		8,689	(96,000)	662,780
Fund: 246 - Landscape Assessment				
REVENUES				
Department: 00 - Non-Departmental				
Division: 000 - Non-Departmental				
TX - Taxes				
246-00-000.30070_001	LMD Assessments Olive Grove/District 796	2,411	2,464	2,620
246-00-000.30070_002	LMD Assessments North Olive Estates 3 & 4	1,127	1,123	1,194
246-00-000.30070_003	LMD Assessments West Main/Walnut	314	314	334
246-00-000.30070_004	LMD Assessments Monte Vista Manor	2,077	2,077	2,208
246-00-000.30070_005	LMD Assessments Hollis Manor	529	529	562
246-00-000.30070_006	LMD Assessments North Berkeley	719	777	826
246-00-000.30070_007	LMD Assessments Vasconcellos Estates	57	57	61
246-00-000.30070_008	LMD Assessments Chakkar Estates 2	866	866	921
246-00-000.30070_009	LMD Assessments Champagne Estates	1,844	1,865	1,983
246-00-000.30070_010	LMD Assessments Eastbrook Estates	441	445	473
246-00-000.30070_011	LMD Assessments Oak Park	681	681	724
246-00-000.30070_012	LMD Assessments Villa Wood	85	89	95
246-00-000.30070_013	LMD Assessments Pineridge Place	146	146	155
246-00-000.30070_014	LMD Assessments Tuolumne East	419	420	447
246-00-000.30070_015	LMD Assessments Summerfaire	2,676	2,615	2,781
246-00-000.30070_016	LMD Assessments Anderson Estates	464	497	528
246-00-000.30070_018	LMD Assessments Bristol Park	3,632	3,632	3,862
246-00-000.30070_019	LMD Assessments Campus Park 1, 2 & 3	10,191	10,256	10,905
246-00-000.30070_020	LMD Assessments Berkeley Woods	212	212	225
246-00-000.30070_021	LMD Assessments Stonridge	147	168	179
246-00-000.30070_022	LMD Assessments Rolling Hills	6,275	6,343	6,744
246-00-000.30070_023	LMD Assessments Alpine	1,625	1,625	1,728
246-00-000.30070_024	LMD Assessments Old Vineyard	4,175	4,154	4,417
246-00-000.30070_025	LMD Assessments Arbor 10	637	637	677
246-00-000.30070_026	LMD Assessments Walnut Acres 2	181	181	192
246-00-000.30070_027	LMD Assessments Silverado Heights	238	205	218
246-00-000.30070_028	LMD Assessments Northview Meadows 2	5,201	5,201	5,530
246-00-000.30070_029	LMD Assessments Heartland Estates 1 & 2	6,657	6,674	7,096
246-00-000.30070_030	LMD Assessments Royal Oaks	2,859	2,881	3,063
246-00-000.30070_031	LMD Assessments Centennial Place 2	3,703	3,703	3,937
246-00-000.30070_032	LMD Assessments Elizabeth CT	1,412	1,412	1,501
246-00-000.30070_033	LMD Assessments Oleander Gardens	345	345	367
246-00-000.30070_034	LMD Assessments Christel Estates	284	284	302
246-00-000.30070_035	LMD Assessments Venture Park	1,119	1,119	1,190
246-00-000.30070_036	LMD Assessments McDonald Manor	1,150	1,150	1,223
246-00-000.30070_037	LMD Assessments Forest Oak Estates	997	997	1,060
246-00-000.30070_038	LMD Assessments Added Space Commercial	1,891	1,891	2,011
246-00-000.30070_039	LMD Assessments Linwood Estates 1 & 2	2,357	2,357	2,506
246-00-000.30070_040	LMD Assessments Thorsen Estates	1,131	524	557
246-00-000.30070_041	LMD Assessments Countryside Plaza	8,456	8,456	8,991
246-00-000.30070_042	LMD Assessments Kirkwood Estates	2,375	2,307	2,453
246-00-000.30070_043	LMD Assessments Pleasant Valley Estates	4,930	4,807	5,111

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246-00-000.30070_044	LMD Assessments Sondeno/Denny's/Jack in the Box	1,694	1,694	1,801
246-00-000.30070_045	LMD Assessments Kensington Estates	1,723	1,723	1,832
246-00-000.30070_046	LMD Assessments Sun Ridge South	16,741	16,741	17,801
246-00-000.30070_047	LMD Assessments Linwood Estates 3	2,748	2,748	2,922
246-00-000.30070_048	LMD Assessments Legends 1 & 2	2,518	2,499	2,657
246-00-000.30070_049	LMD Assessments Swanpark	1,813	1,813	1,928
246-00-000.30070_050	LMD Assessments Wyndfaire Estates	55,869	52,528	55,853
246-00-000.30070_051	LMD Assessments Northview Meadows 3	12,194	12,194	12,966
246-00-000.30070_052	LMD Assessments Pinecrest	4,530	4,602	4,893
246-00-000.30070_053	LMD Assessments Lewis Street Manor	955	955	1,015
246-00-000.30070_054	LMD Assessments Legends 3	7,729	7,890	8,389
246-00-000.30070_055	LMD Assessments Legends 4	13,229	13,265	14,105
246-00-000.30070_056	LMD Assessments Turlock Auto Plaza	9,060	9,085	9,660
246-00-000.30070_057	LMD Assessments Northern Sunrise Estates 1	4,475	4,475	4,758
246-00-000.30070_058	LMD Assessments Monte Vista Village	25,294	25,621	27,243
246-00-000.30070_059	LMD Assessments Pinecrest 3	837	837	890
246-00-000.30070_060	LMD Assessments Monte Vista Estates	26,356	26,429	28,102
246-00-000.30070_061	LMD Assessments Northern Sunrise Estates 2	6,270	6,270	6,667
246-00-000.30070_062	LMD Assessments Gerald Court Estates	2,447	2,453	2,608
246-00-000.30070_063	LMD Assessments Pinecrest 2	7,079	7,186	7,641
246-00-000.30070_064	LMD Assessments Traditions 1	13,674	13,712	14,580
246-00-000.30070_065	LMD Assessments Promenade	11,850	11,779	12,525
246-00-000.30070_066	LMD Assessments Countryside Estates	9,512	9,539	10,143
246-00-000.30070_067	LMD Assessments Gemstone Estates	17,625	17,674	18,793
246-00-000.30070_068	LMD Assessments Ferreira Ranch 1	38,375	39,103	41,578
246-00-000.30070_069	LMD Assessments Northern Sunrise Estate 2-A	1,675	1,675	1,781
246-00-000.30070_070	LMD Assessments Delta National Bank	2,138	2,144	2,280
246-00-000.30070_071	LMD Assessments Traditions 2	8,767	8,791	9,347
246-00-000.30070_072	LMD Assessments Northern Sunrise Estates 3	7,181	7,181	7,636
246-00-000.30070_073	LMD Assessments Ferreira Ranch 2	46,404	45,420	48,295
246-00-000.30070_074	LMD Assessments Countryside Estates 2	15,956	16,001	17,014
246-00-000.30070_075	LMD Assessments Traditions 3	14,048	14,087	14,979
246-00-000.30070_076	LMD Assessments Northern Sunrise Estates 4	6,334	5,684	6,044
246-00-000.30070_077	LMD Assessments Arlinda Estates	1,644	1,649	1,753
246-00-000.30070_078	LMD Assessments Ferreira Ranch 3	38,640	37,808	40,201
246-00-000.30070_079	LMD Assessments Monte Vista Crossings	49,759	49,897	53,055
246-00-000.30070_080	LMD Assessments Countryside Estates 3	21,555	21,615	22,983
246-00-000.30070_081	LMD Assessments L & M Industrial Park	4,369	4,381	4,658
246-00-000.30070_082	LMD Assessments Sterling Oaks 1	9,340	9,366	9,959
246-00-000.30070_083	LMD Assessments Legends 6	17,584	17,808	18,935
246-00-000.30070_084	LMD Assessments Baptista Estates 1	31,478	31,139	33,110
246-00-000.30070_085	LMD Assessments Ferreira Ranch 4	26,766	27,288	29,015
246-00-000.30070_086	LMD Assessments Baptista Estates 2	16,940	17,119	18,203
246-00-000.30070_087	LMD Assessments Sterling Oaks 2	15,867	15,911	16,918
246-00-000.30070_088	LMD Assessments Forest Oak Estates 2	1,914	1,920	2,042
246-00-000.30070_089	LMD Assessments Rhodes Estates	2,212	2,218	2,358
246-00-000.30070_090	LMD Assessments PM9707 Kennedy/King-Blue Diamond	34,236	34,331	36,504
246-00-000.30070_091	LMD Assessments Hervey Estates	29,532	29,980	31,878
246-00-000.30070_092	LMD Assessments Autumn Brook	19,012	18,494	19,665

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246-00-000.30070_093	LMD Assessments Ferreira Ranch 5	16,444	16,489	17,533
246-00-000.30070_094	LMD Assessments PM 01-01 Tamimi	3,071	3,079	3,274
246-00-000.30070_095	LMD Assessments Countryside Estates 4	22,800	22,863	24,310
246-00-000.30070_096	LMD Assessments Winter Haven 1	18,874	19,173	20,387
246-00-000.30070_097	LMD Assessments Campus Vista	3,765	3,775	4,014
246-00-000.30070_098	LMD Assessments Winter Haven 2	19,475	19,928	21,189
246-00-000.30070_099	LMD Assessments PM 00-03/Sondeno-Starkweather	9,096	9,121	9,698
246-00-000.30070_100	LMD Assessments Monte Vista Crossings North	37,808	37,913	40,313
246-00-000.30070_101	LMD Assessments Makoor Estates	770	772	821
246-00-000.30070_102	LMD Assessments Ormi	7,155	7,175	7,629
246-00-000.30070_103	LMD Assessments Rose Cottages	14,707	14,748	15,681
246-00-000.30070_104	LMD Assessments Lauren Estates	5,592	5,608	5,963
246-00-000.30070_105	LMD Assessments Heirlooms	5,500	5,197	5,526
246-00-000.30070_106	LMD Assessments Dewar Estates 1	453	454	483
246-00-000.30070_107	LMD Assessments Autumn Brook 2	4,636	4,649	4,943
246-00-000.30070_108	LMD Assessments Rose Cottages 2	13,454	13,586	14,446
246-00-000.30070_109	LMD Assessments Traditions 4 & 5	50,209	48,325	51,384
246-00-000.30070_110	LMD Assessments Claremont Meadows 1 & 2	87,214	87,457	92,993
246-00-000.30070_111	LMD Assessments Legends 7	24,309	24,377	25,920
246-00-000.30070_112	LMD Assessments Lauren Estates 2	2,215	2,222	2,363
246-00-000.30070_113	LMD Assessments Huntington Estates 1	22,309	21,391	22,745
246-00-000.30070_114	LMD Assessments Sterling Oaks 4	74,052	73,188	77,820
246-00-000.30070_115	LMD Assessments Festival 1	10,323	10,334	10,988
246-00-000.30070_116	LMD Assessments Heirlooms 2	11,203	11,234	11,945
246-00-000.30070_117	LMD Assessments Rose Walk 1	43,865	44,559	47,379
246-00-000.30070_118	LMD Assessments Dewar Estates 2	521	523	556
246-00-000.30070_119	LMD Assessments Pereira 1 & 2	168,061	169,630	180,367
246-00-000.30070_120	LMD Assessments Rose Cottages 3	8,987	9,012	9,582
246-00-000.30070_121	LMD Assessments Turlock Multi Family	400	401	426
246-00-000.30070_122	LMD Assessments Cedarcrest 1	738	741	788
246-00-000.30070_123	LMD Assessments Bandera	84,636	84,872	90,244
246-00-000.30070_124	LMD Assessments Danielle Estates	14,629	14,483	15,400
246-00-000.30070_125	LMD Assessments Glenwood Park	36,589	36,691	39,013
246-00-000.30070_126	LMD Assessments Mooneyham Estates	5,618	5,633	5,990
246-00-000.30070_127	LMD Assessments Rose Walk 2, 3 & 4	189,797	189,388	201,375
246-00-000.30070_128	LMD Assessments Southern Belle Estates	8,316	8,339	8,867
246-00-000.30070_129	LMD Assessments Johnson Subdivision	7,567	7,588	8,068
246-00-000.30070_130	LMD Assessments Sterling Oaks 5	64,877	64,993	69,107
246-00-000.30070_131	LMD Assessments Dewar Estates 3	2,676	2,683	2,853
246-00-000.30070_132	LMD Assessments Heirlooms 3	5,693	5,920	6,295
246-00-000.30070_133	LMD Assessments Huntington Estates 2	18,926	18,945	20,144
246-00-000.30070_134	LMD Assessments Balboa Park	9,436	9,450	10,048
246-00-000.30070_135	LMD Assessments Rose Walk 5	11,785	11,818	12,566
246-00-000.30070_136	LMD Assessments Gabrielle Estates	13,891	13,908	14,788
246-00-000.30070_137	LMD Assessments Lauren Estates 3 & 4	10,647	10,677	11,353
246-00-000.30070_138	LMD Assessments Sterling Oaks 6	81,277	81,902	87,086
246-00-000.30070_139	LMD Assessments Freitas Busi Park/Montana AveInd	3,504	3,514	3,736
246-00-000.30070_141	LMD Assessments Bandera 2	20,059	20,114	21,387
246-00-000.30070_142	LMD Assessments Lewis Terrace	534	536	570

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246-00-000.30070_143	LMD Assessments Ashley Estates	986	989	1,052
246-00-000.30070_144	LMD Assessments Cedarcrest 2	1,021	1,024	1,089
246-00-000.30070_145	LMD Assessments Pereira 3	17,752	17,801	18,928
246-00-000.30070_146	LMD Assessments Tiffany Park	5,599	5,911	6,285
246-00-000.30070_147	LMD Assessments PM 04-09 William Gwin	4,970	4,983	5,298
246-00-000.30070_148	LMD Assessments Kandola Estates	1,340	1,344	1,429
246-00-000.30070_149	LMD Assessments Apple Lane Estates	5,287	5,302	5,638
246-00-000.30070_150	LMD Assessments Danielle Estates 2	13,602	13,137	13,969
246-00-000.30070_151	LMD Assessments Amberwood	4,387	4,738	5,038
246-00-000.30070_152	LMD Assessments Voumard 1-Rose Classics	57,581	57,741	61,396
246-00-000.30070_153	LMD Assessments PM 04-05 Valley Ventures	4,839	4,853	5,160
246-00-000.30070_154	LMD Assessments Legends North 1	24,306	24,373	25,916
246-00-000.30070_155	LMD Assessments Milestone	69,145	71,439	75,961
246-00-000.30070_156	LMD Assessments Calista Estates	3,628	3,638	3,868
246-00-000.30070_157	LMD Assessments Voumard 2-The Estates	42,960	43,079	45,806
246-00-000.30070_158	LMD Assessments Ventana	64,985	65,165	69,290
246-00-000.30070_159	LMD Assessments College Plaza	9,690	9,919	10,547
246-00-000.30070_161	LMD Assessments Cimarron 1 (Bright NEMP 1)	61,264	61,434	65,323
246-00-000.30070_162	LMD Assessments Cimarron 2	22,854	22,918	24,369
246-00-000.30070_163	LMD Assessments De La Motte (Palermo)	63,028	62,516	66,473
246-00-000.30070_164	LMD Assessments Legends North 2	84,800	85,035	90,417
246-00-000.30070_165	LMD Assessments Colorado Springs	7,409	7,430	7,900
246-00-000.30070_166	LMD Assessments Turlock 99 Business Park	8,617	8,641	9,188
246-00-000.30070_167	LMD Assessments Vermont Villas	986	989	1,052
246-00-000.30070_168	LMD Assessments Liberty Industrial Park	11,326	11,357	12,076
246-00-000.30070_169	LMD Assessments Asoofi Subdivision	18,841	18,894	20,090
246-00-000.30070_170	LMD Assessments Northlock Industrial Park	16,437	16,483	17,526
246-00-000.30070_171	LMD Assessments Turlock Village	12,991	13,027	13,852
246-00-000.30070_172	LMD Assessments PM 05-03 Byung	788	790	840
246-00-000.30070_173	LMD Assessments PM 05-07 Hawkeye Shopping Center	6,571	6,590	7,007
246-00-000.30070_174	LMD Assessments PM 05-09 Lewis	1,313	1,317	1,400
246-00-000.30070_175	LMD Assessments Diane Business Park	6,417	6,435	6,842
246-00-000.30070_176	LMD Assessments J & R Investments	10,409	10,438	11,099
246-00-000.30070_177	LMD Assessments Montana Estates	9,301	9,327	9,917
246-00-000.30070_178	LMD Assessments Summerfield	54,000	54,150	57,577
246-00-000.30070_179	LMD Assessments Turlock Park Villas	18,380	18,431	19,598
246-00-000.30070_181	LMD Assessments Health & Wellness Center	2,909	2,917	3,102
246-00-000.30070_182	LMD Assessments Legends North 4	13,541	13,578	14,437
246-00-000.30070_183	LMD Assessments Villagio	60,586	60,755	64,601
246-00-000.30070_184	LMD Assessments Del's Lane Townhomes	2,330	2,336	2,484
246-00-000.30070_185	LMD Assessments Sierra Oaks Apartments	9,626	9,653	10,264
246-00-000.30070_186	LMD Assessments PM 05-12 Heritage	18,095	18,145	19,294
246-00-000.30070_188	LMD Assessments PM 07-06 Kevin Berger	3,108	3,116	3,313
246-00-000.30070_194	LMD Assessments PM 05-01 Emanuel	1,704	1,708	1,816
246-00-000.30070_203	LMD Assessments Cottage Park	22,476	22,538	23,965
246-00-000.30070_208	LMD Assessments U.S. Cold Storage (#0857)	11,085	11,116	11,820
246-00-000.30070_210	LMD Assessments Avena Bella(11-32,500 W. Linwood	1,973	1,979	2,104
246-00-000.30070_211	LMD Assessments Blue Diamond (Project 12-21)	11,102	11,133	11,838
246-00-000.30070_212	LMD Assessments PM 12-01 Moline	928	931	990

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
246-00-000.30070_213	LMD Assessments PM 13-01 Sutter Gould	19,548	19,603	20,844
246-00-000.30070_214	LMD Assessments Hilmar Cheese	12,040	12,074	12,838
246-00-000.30070_215	LMD Assessments Taco Bell (N GSB)	7,619	7,640	8,124
246-00-000.30070_216	LMD Assessments Dust Bowl Brewery	9,287	9,313	9,902
246-00-000.30070_217	LMD Assessments Valley Milk	14,385	14,425	15,338
246-00-000.30070_218	LMD Assessments Fulkerth Chevron	6,017	6,033	6,415
246-00-000.30070_219	LMD Assessments Turlock Walnut Co	5,239	5,253	5,585
246-00-000.30070_220	LMD Assessments The Classics	8,606	8,630	9,176
246-00-000.30070_221	LMD Assessments Potters Landing (205 E. Hawkeye)	-	4,275	4,546
246-00-000.30070_223	LMD Assessments Monte Verde (2531 W. Tuolumne)	-	63,772	67,808
246-00-000.30070_226	LMD Assessments PM 14-02 (Doo)	795	797	847
246-00-000.30070_227	LMD Assessments PM 17-02-2530 W Tuolumne-Tur Cor	-	8,792	9,348
246-00-000.30070_228	LMD Assessments PM 17-03-100 Pedras-Rod Scott	-	1,497	1,592
246-00-000.30070_229	LMD Assessments PM 17-04-2213 Dels Ln-Chen Chuan	-	516	549
246-00-000.30070_230	LMD Assessments PM 17-05-680 D St	-	3,028	3,220
246-00-000.30070_232	LMD Assessments PM 18-01 Nazmi	-	917	975
Account Classification Total: TX - Taxes		3,074,260	3,158,694	3,358,627
IN - Interest Income				
246-00-000.33000	Interest Income	198,822	40,000	136,900
246-00-000.33099	Market Valuation	151,847	-	-
Account Classification Total: IN - Interest Income		350,669	40,000	136,900
CH - Charges for Services				
246-00-000.35014_002	Salary Reimbursement Other	4,855	-	-
Account Classification Total: CH - Charges for Services		4,855	-	-
Division Total: 000 - Non-Departmental		3,429,784	3,198,694	3,495,527
Department Total: 00 - Non-Departmental		3,429,784	3,198,694	3,495,527
REVENUES Total		3,429,784	3,198,694	3,495,527
EXPENSES				
Department: 60 - Parks				
Division: 600 - Maintenance				
SA - Salaries				
246-60-600.41001	Full Time Salaries	501,198	528,401	524,549
246-60-600.41002_000	Part Time Help General	155,184	200,000	200,000
246-60-600.41002_005	Part Time Help Clerical	1,005	1,100	1,100
246-60-600.41004	Non-City Sponsored Events	723	-	-
246-60-600.41050	Bilingual Pay	646	656	113
246-60-600.41052	Educational Incentive	688	688	688
246-60-600.41053	Sick Leave Conversion Pay	1,981	3,000	3,000
246-60-600.41054	Stand By Wages	7,951	8,500	8,500
246-60-600.41055	Vacation Conversion Pay	3,785	4,000	4,000
246-60-600.41056	Management Leave Conversion	391	500	400
246-60-600.41059	Continuous Service Pay	11,423	12,055	14,354
246-60-600.41100_001	Overtime Standard	7,289	1,000	1,000
246-60-600.49006	Salary Credits From Other Departments	(33,463)	-	-
246-60-600.49007	Salary Charges From Other Departments	136,022	-	-
Account Classification Total: SA - Salaries		794,821	759,900	757,704
BE - Benefits				
246-60-600.42002	Medical Dental Plan	193,115	195,758	193,321
246-60-600.42003	Vision Insurance	2,073	2,405	2,521

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246-60-600.42004	Long Term Disability Insurance	2,434	4,365	4,338
246-60-600.42005	Life Insurance	1,356	1,727	1,715
246-60-600.42006	SUI	2,242	-	2,156
246-60-600.42007	Workers Comp Insurance	40,000	37,645	37,694
246-60-600.42008	City Liability Insurance	23,708	31,887	31,846
246-60-600.42009	PERS	190,940	261,876	286,015
246-60-600.42010	Medicare Tax	9,697	10,669	10,718
246-60-600.42011	Social Security	9,605	12,468	12,468
246-60-600.42012	Retiree Health Insurance	10,387	10,859	10,782
246-60-600.42013	Deferred Comp	4,145	5,074	5,062
246-60-600.42014	Deferred Comp In Lieu	12,789	11,984	5,985
246-60-600.42016	Employee Contrib To PERS	(45,654)	(66,239)	(66,574)
Account Classification Total: BE - Benefits		456,839	520,478	538,047
<i>CO - Contractual Services</i>				
246-60-600.43009	City Attorney Services	2,782	125,000	75,000
246-60-600.43020	Car Wash	7	20	20
246-60-600.43055_000	Consultant General	-	30,000	-
246-60-600.43077	Tree Trimming	5,000	5,000	5,000
246-60-600.43105_003	Interdepartmental Admin Support	-	40,000	-
246-60-600.43110	Laundry & Linen Service	2,640	3,000	3,000
246-60-600.43125_037	Maintenance MMS Subscription	-	-	2,489
246-60-600.43150	Pest Control	150	200	200
246-60-600.43155	Physicals, Shots & Psychological	2,866	2,700	2,700
246-60-600.43166_001	Actuarial Report GASB 68	-	-	80
246-60-600.43296	Street Sweeping	97,216	125,000	100,000
246-60-600.43297	Chemical Restrooms	957	1,100	1,100
246-60-600.43700	Slurry Seals	38,414	884,000	700,000
Account Classification Total: CO - Contractual Services		150,033	1,216,020	889,589
<i>SU - Supplies and Maintenance</i>				
246-60-600.44001_000	Supplies General	35,216	50,000	50,000
246-60-600.44001_101	Supplies Safety	1,387	1,500	1,500
246-60-600.44001_136	Supplies Signs	-	2,000	2,000
246-60-600.44001_137	Supplies Street Light Repairs	32,945	75,000	75,000
246-60-600.44001_148	Supplies Vandalism	162	4,000	1,000
246-60-600.44001_258	Supplies Small Equipment Parts	2,354	2,500	2,500
246-60-600.44001_263	Supplies Street Tree Replacement	-	4,000	4,000
246-60-600.44003	Irrigation Parts	14,950	21,000	21,000
246-60-600.44004	Tree Stakes & Ties	1,994	2,100	2,100
246-60-600.44005_010	Chemicals Fertilizers	5,214	9,000	9,000
246-60-600.44005_021	Chemicals Rodent Control	1,896	2,928	2,928
246-60-600.44005_023	Chemicals Weed Control	2,431	5,500	5,500
246-60-600.44006	Bark	6,548	5,200	5,200
246-60-600.44007	Dog Pot Bags	2,000	2,000	2,000
246-60-600.44030_000	Minor Equipment Miscellaneous	9,661	15,000	15,000
246-60-600.44030_006	Minor Equipment Radios	-	2,000	2,000
Account Classification Total: SU - Supplies and Maintenance		116,758	203,728	200,728
<i>UT - Utilities</i>				
246-60-600.45001_000	Telephone General	567	1,400	1,400
246-60-600.45002_000	Turlock Irrigation District General	179,391	195,000	195,000

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
246-60-600.45016	City Water	41,466	42,000	42,000
<i>Account Classification Total: UT - Utilities</i>		221,424	238,400	238,400
<i>VE - Vehicle Expenses</i>				
246-60-600.46000	Auto Allowance	300	300	300
246-60-600.46010	Equipment Rental	-	3,000	3,000
246-60-600.46020	Fleet Maintenance Labor	31,238	48,000	40,000
246-60-600.46025	Outside Contractor Labor	2,612	2,500	3,000
246-60-600.46031	Gas & Oil	31,489	38,000	38,000
246-60-600.46032	Vehicle & Small Equipment Maintenance Parts	21,111	17,000	17,000
246-60-600.46034	Vehicle Insurance	1,125	864	1,710
<i>Account Classification Total: VE - Vehicle Expenses</i>		87,874	109,664	103,010
<i>MI - Miscellaneous Expenses</i>				
246-60-600.47010	Bank Charges	2,709	3,000	2,980
246-60-600.47080	Shoe Allowance	1,200	1,750	1,750
246-60-600.47090	Testing & Recruitment	-	500	500
246-60-600.47095_000	Training General	2,321	900	900
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		6,230	6,150	6,130
<i>TO - Transfers Out</i>				
246-60-600.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	4,232	-	-
246-60-600.48001_083	Transfers Out To Fd 501 for I.T. Services	29,811	33,877	35,140
246-60-600.48001_085	Transfers Out To Fd 242 Network	158	76	80
246-60-600.48001_090	Transfers Out For Vehicle & Equip Replace	38,246	38,246	41,226
246-60-600.48001_133	Transfers Out To Fd 410 & 420 Street Lights	20,885	39,000	25,000
246-60-600.48001_234	Transfers Out Electronic Work Order System	2,257	2,370	-
246-60-600.48001_236	Transfers Out GASB 68 Actuarial Report	163	82	-
246-60-600.48001_276	Transfers Out Executime Software	286	-	-
246-60-600.48001_285	Transfers Out Radio/CAD/RMS	-	-	112,632
<i>Account Classification Total: TO - Transfers Out</i>		96,039	113,651	214,078
Division Total: 600 - Maintenance		1,930,016	3,167,991	2,947,686
Department Total: 60 - Parks		1,930,016	3,167,991	2,947,686
EXPENSES Total		1,930,016	3,167,991	2,947,686
Fund REVENUE Total: 246 - Landscape Assessment		3,429,784	3,198,694	3,495,527
Fund EXPENSE Total: 246 - Landscape Assessment		1,930,016	3,167,991	2,947,686
Fund Total: 246 - Landscape Assessment		1,499,768	30,703	547,841
Fund: 255 - CDBG				
REVENUES				
Department: 41 - Housing				
Division: 485 - CDBG				
<i>IG - Intergovernmental</i>				
255-41-485.34130_001	CDBG Current Year	-	653,869	657,574
255-41-485.34130_002	CDBG Prior Year	1,273,348	980,000	995,000
<i>Account Classification Total: IG - Intergovernmental</i>		1,273,348	1,633,869	1,652,574
<i>CH - Charges for Services</i>				
255-41-485.35300_000	Loan Payback General	103,026	80,000	160,000
<i>Account Classification Total: CH - Charges for Services</i>		103,026	80,000	160,000
<i>OR - Other Revenues</i>				
255-41-485.37010_000	Miscellaneous General	11	-	-
255-41-485.37030	Sale of Property	-	680,000	350,000

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
<i>Account Classification Total: OR - Other Revenues</i>		11	680,000	350,000
<i>TI - Transfers In</i>				
255-41-485.38001_158	Transfers In Fr FD 621 Successor Agency Suppt	6,275	5,000	5,000
<i>Account Classification Total: TI - Transfers In</i>		6,275	5,000	5,000
Division Total: 485 - CDBG		1,382,660	2,398,869	2,167,574
Department Total: 41 - Housing		1,382,660	2,398,869	2,167,574
REVENUES Total		1,382,660	2,398,869	2,167,574
EXPENSES				
Department: 41 - Housing				
Division: 485 - CDBG				
<i>SA - Salaries</i>				
255-41-485.41001	Full Time Salaries	180,720	180,720	180,720
255-41-485.41002_000	Part Time Help General	7,209	54,509	58,000
255-41-485.41050	Bilingual Pay	4,518	4,518	4,518
255-41-485.41053	Sick Leave Conversion Pay	-	200	200
255-41-485.41055	Vacation Conversion Pay	2,519	1,000	1,000
255-41-485.41056	Management Leave Conversion	2,821	2,200	2,200
255-41-485.41059	Continuous Service Pay	3,144	3,144	3,798
255-41-485.49006	Salary Credits From Other Departments	(54,918)	-	-
255-41-485.49007	Salary Charges From Other Departments	-	500	500
<i>Account Classification Total: SA - Salaries</i>		146,013	246,791	250,936
<i>BE - Benefits</i>				
255-41-485.42002	Medical Dental Plan	48,168	45,096	43,744
255-41-485.42003	Vision Insurance	554	554	554
255-41-485.42004	Long Term Disability Insurance	883	1,495	1,495
255-41-485.42005	Life Insurance	491	591	591
255-41-485.42006	SUI	-	-	476
255-41-485.42007	Workers Comp Insurance	1,994	1,850	1,867
255-41-485.42008	City Liability Insurance	4,299	6,307	6,396
255-41-485.42009	PERS	70,734	96,384	88,435
255-41-485.42010	Medicare Tax	2,918	3,571	3,631
255-41-485.42011	Social Security	447	201	2,852
255-41-485.42012	Retiree Health Insurance	4,662	4,662	4,662
255-41-485.42013	Deferred Comp	2,999	2,999	2,999
255-41-485.42016	Employee Contrib To PERS	(16,954)	(17,967)	(18,093)
<i>Account Classification Total: BE - Benefits</i>		121,196	145,743	139,609
<i>CO - Contractual Services</i>				
255-41-485.43020	Car Wash	42	50	50
255-41-485.43035_000	City Hall Shared Costs-Contract Services Shared Costs	5,878	4,965	6,499
255-41-485.43055_002	Consultant Audit	-	-	13,623
255-41-485.43060_000	Contract Services General	975	25,000	3,000
255-41-485.43060_001	Contract Services Deliverables	-	25,000	-
255-41-485.43065	Copier Maintenance/Lease	1,216	300	1,600
255-41-485.43066	Printer Maintenance	77	60	200
255-41-485.43155	Physicals, Shots & Psychological	49	-	200
255-41-485.43160	Building Rent BCH	-	9,000	5,250
255-41-485.43195	Special Legal Counsel	-	-	500
<i>Account Classification Total: CO - Contractual Services</i>		8,238	64,375	30,922
<i>SU - Supplies and Maintenance</i>				

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
255-41-485.44001_000	Supplies General	6,385	7,000	2,000
255-41-485.44010_001	Computer Software Maintenance	42	45	60
255-41-485.44040_000	Postage General	569	700	500
<i>Account Classification Total: SU - Supplies and Maintenance</i>		6,996	7,745	2,560
<i>UT - Utilities</i>				
255-41-485.45001_000	Telephone General	1,269	1,200	1,000
255-41-485.45004	City Hall Shared Costs - Utilities	2,398	4,798	3,142
<i>Account Classification Total: UT - Utilities</i>		3,667	5,998	4,142
<i>VE - Vehicle Expenses</i>				
255-41-485.46020	Fleet Maintenance Labor	-	-	200
255-41-485.46025	Outside Contractor Labor	-	-	100
255-41-485.46031	Gas & Oil	320	250	300
255-41-485.46032	Vehicle & Small Equipment Maintenance Parts	6	100	-
255-41-485.46034	Vehicle Insurance	18	-	11
<i>Account Classification Total: VE - Vehicle Expenses</i>		345	350	611
<i>MI - Miscellaneous Expenses</i>				
255-41-485.47005	Advertising	4,662	7,000	3
255-41-485.47015	Books & Subscriptions	-	-	50
255-41-485.47041	Notary Public Expenses	604	350	1,200
255-41-485.47065	Professional Development	600	600	600
255-41-485.47080	Shoe Allowance	140	150	150
255-41-485.47095_000	Training General	-	2,500	1,200
255-41-485.47205_001	Project Support Client Processing Fees	480	250	600
255-41-485.47205_002	Project Support Relocation Costs	-	3,000	2,000
255-41-485.47206	Mortgage/Rental Assistance	-	-	50,000
255-41-485.47210_001	Housing Program Services Programs Affordable Housing Developm	759,706	988,996	207
255-41-485.47210_003	Housing Program Services Programs First Time Home Buyers Loan	100,000	100,000	200,000
255-41-485.47210_004	Housing Program Services Programs Housing Rehabilitation Grants	139	80,000	60,000
255-41-485.47210_005	Housing Program Services Programs Housing Rehabilitation Loan	98,842	350,000	350,000
255-41-485.47210_006	Housing Program Services Programs Public Improvements	174,327	200,000	200,000
255-41-485.47215_001	Public Service Arc of Stanislaus Co/Howard Trng	10,000	-	-
255-41-485.47215_002	Public Service Children's Crisis Center/Stan	-	-	95,000
255-41-485.47215_003	Public Service City of Turlock - Recreation	4,355	10,000	-
255-41-485.47215_004	Public Service Second Harvest Food Bank	-	10,000	-
255-41-485.47215_009	Public Service United Samaritans/Food Assist	15,000	10,000	-
255-41-485.47215_010	Public Service We Care Program - Turlock	35,000	10,000	-
255-41-485.47215_015	Public Service United Samaritans/Senior Meals	10,000	10,000	-
255-41-485.47216	Project Sentinel	15,000	10,000	15,000
255-41-485.47310	Property Maintenance	108	500	200
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		1,228,964	1,793,346	976,210
<i>TO - Transfers Out</i>				
255-41-485.48001_077	Transfers Out To Fund 110 for Audit Reimb	9,226	14,180	-
255-41-485.48001_083	Transfers Out To Fd 501 for I.T. Services	7,453	8,470	8,785
255-41-485.48001_085	Transfers Out To Fd 242 Network	1,027	453	453
255-41-485.48001_089	Transfers Out To Fd 242 Computer Replacement	1,000	1,007	1,339
255-41-485.48001_276	Transfers Out Executime Software	71	-	-
<i>Account Classification Total: TO - Transfers Out</i>		18,777	24,110	10,577
Division Total: 485 - CDBG		1,534,195	2,288,458	1,415,567
Department Total: 41 - Housing		1,534,195	2,288,458	1,415,567

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
EXPENSES Total		1,534,195	2,288,458	1,415,567
Fund REVENUE	Total: 255 - CDBG	1,382,660	2,398,869	2,167,574
Fund EXPENSE	Total: 255 - CDBG	1,534,195	2,288,458	1,415,567
Fund Total: 255 - CDBG		(151,536)	110,411	752,007
Fund: 256 - Stanislaus Housing Consortium				
REVENUES				
Department: 41 - Housing				
Division: 486 - HOME				
<i>IG - Intergovernmental</i>				
256-41-486.34135_001	HOME Current Year	-	955,000	1,363,238
256-41-486.34135_002	HOME Prior Year	242,951	2,655,555	1,746,188
<i>Account Classification Total: IG - Intergovernmental</i>		242,951	3,610,555	3,109,426
<i>CH - Charges for Services</i>				
256-41-486.35300_000	Loan Payback General	102,199	80,000	150,000
256-41-486.35302_000	Recaptured Funds Loan Repayments / Sales Proceeds	57,323	-	-
256-41-486.35303_001	Program Income Sales Proceeds	-	96,880	-
<i>Account Classification Total: CH - Charges for Services</i>		159,523	176,880	150,000
<i>OR - Other Revenues</i>				
256-41-486.37030	Sale of Property	-	265,000	-
256-41-486.37091	Housing Rental Payments	52,061	4,000	5,000
<i>Account Classification Total: OR - Other Revenues</i>		52,061	269,000	5,000
<i>TI - Transfers In</i>				
256-41-486.38001_158	Transfers In Fr FD 621 Successor Agency Suppt	-	5,000	5,000
<i>Account Classification Total: TI - Transfers In</i>		-	5,000	5,000
Division Total: 486 - HOME		454,535	4,061,435	3,269,426
Department Total: 41 - Housing		454,535	4,061,435	3,269,426
REVENUES Total		454,535	4,061,435	3,269,426
EXPENSES				
Department: 41 - Housing				
Division: 486 - HOME				
<i>SA - Salaries</i>				
256-41-486.41001	Full Time Salaries	75,936	75,936	75,936
256-41-486.41002_000	Part Time Help General	-	4,000	4,000
256-41-486.41059	Continuous Service Pay	3,417	3,417	3,417
256-41-486.49007	Salary Charges From Other Departments	69,798	-	-
<i>Account Classification Total: SA - Salaries</i>		149,152	83,353	83,353
<i>BE - Benefits</i>				
256-41-486.42002	Medical Dental Plan	12,042	11,274	16,172
256-41-486.42003	Vision Insurance	277	277	277
256-41-486.42004	Long Term Disability Insurance	370	628	628
256-41-486.42005	Life Insurance	205	248	248
256-41-486.42006	SUI	-	-	238
256-41-486.42007	Workers Comp Insurance	397	384	384
256-41-486.42008	City Liability Insurance	1,690	2,045	2,045
256-41-486.42009	PERS	30,143	31,916	34,907
256-41-486.42010	Medicare Tax	1,153	1,209	1,209
256-41-486.42011	Social Security	-	248	248
256-41-486.42012	Retiree Health Insurance	1,519	1,519	1,519

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
256-41-486.42013	Deferred Comp	759	760	760
256-41-486.42014	Deferred Comp In Lieu	12,042	11,274	5,700
256-41-486.42016	Employee Contrib To PERS	(7,142)	(7,142)	(7,142)
Account Classification Total: BE - Benefits		53,455	54,640	57,193
<i>CO - Contractual Services</i>				
256-41-486.43060_000	Contract Services General	-	20,000	2,500
256-41-486.43160	Building Rent BCH	13,500	4,500	-
Account Classification Total: CO - Contractual Services		13,500	24,500	2,500
<i>VE - Vehicle Expenses</i>				
256-41-486.46031	Gas & Oil	106	100	125
Account Classification Total: VE - Vehicle Expenses		106	100	125
<i>MI - Miscellaneous Expenses</i>				
256-41-486.47221_002	Administration - Consortia Non Turlock Members	4,512	-	18,000
256-41-486.47222_001	CHDO Current	-	134,000	190,047
256-41-486.47222_002	CHDO Prior	-	497,000	425,788
256-41-486.47225_001	Affordable Housing Affordable Housing - Current	-	658,000	1,022,428
256-41-486.47225_002	Affordable Housing Affordable Housing - Prior	493,537	2,605,421	886,471
Account Classification Total: MI - Miscellaneous Expenses		498,049	3,894,421	2,542,734
<i>TO - Transfers Out</i>				
256-41-486.48001_083	Transfers Out To Fd 501 for I.T. Services	3,727	4,234	4,392
256-41-486.48001_085	Transfers Out To Fd 242 Network	513	227	227
256-41-486.48001_276	Transfers Out Executime Software	36	-	-
Account Classification Total: TO - Transfers Out		4,276	4,461	4,619
Division Total: 486 - HOME		718,537	4,061,475	2,690,524
Department Total: 41 - Housing		718,537	4,061,475	2,690,524
EXPENSES Total		718,537	4,061,475	2,690,524
Fund REVENUE Total: 256 - Stanislaus Housing Consortium		454,535	4,061,435	3,269,426
Fund EXPENSE Total: 256 - Stanislaus Housing Consortium		718,537	4,061,475	2,690,524
Fund Total: 256 - Stanislaus Housing Consortium		(264,003)	(40)	578,902
Fund: 257 - State HOME Funds				
REVENUES				
Department: 41 - Housing				
Division: 487 - State Home				
<i>BOB - Budget Opening Balance</i>				
257-41-487.30000_000	Budget Opening Balance General	-	-	1,270,000
Account Classification Total: BOB - Budget Opening Balance		-	-	1,270,000
<i>IN - Interest Income</i>				
257-41-487.33000	Interest Income	30,126	1,000	16,600
Account Classification Total: IN - Interest Income		30,126	1,000	16,600
<i>CH - Charges for Services</i>				
257-41-487.35300_001	Loan Payback FTHB HOME	21,346	5,000	150,000
Account Classification Total: CH - Charges for Services		21,346	5,000	150,000
Division Total: 487 - State Home		51,472	6,000	1,436,600
Division: 488 - Cal Home				
<i>BOB - Budget Opening Balance</i>				
257-41-488.30000_000	Budget Opening Balance General	-	-	790,000
Account Classification Total: BOB - Budget Opening Balance		-	-	790,000
<i>IG - Intergovernmental</i>				

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
257-41-488.34136	CAL HOME Grant	-	602,260	-
<i>Account Classification Total: IG - Intergovernmental</i>		-	602,260	-
<i>CH - Charges for Services</i>				
257-41-488.35300_002	Loan Payback Cal HOME Program	117,310	50,000	-
<i>Account Classification Total: CH - Charges for Services</i>		117,310	50,000	-
Division Total: 488 - Cal Home		117,310	652,260	790,000
Division: 489 - HPRP (Homelessness Prevention)				
<i>IG - Intergovernmental</i>				
257-41-489.34145	HEAP Funding (Homeless Emergency Aid Program)	-	585,000	-
<i>Account Classification Total: IG - Intergovernmental</i>		-	585,000	-
Division Total: 489 - HPRP (Homelessness Prevention)		-	585,000	-
Division: 491 - HEAP (Homeless Emerg Aid Prog)				
<i>IG - Intergovernmental</i>				
257-41-491.34304	Homeless Assistance Revenue	-	-	-
<i>Account Classification Total: IG - Intergovernmental</i>		-	-	-
Division Total: 491 - HEAP (Homeless Emerg Aid Prog)		-	-	-
Department Total: 41 - Housing		168,782	1,243,260	2,226,600
REVENUES Total		168,782	1,243,260	2,226,600
EXPENSES				
Department: 41 - Housing				
Division: 487 - State Home				
<i>MI - Miscellaneous Expenses</i>				
257-41-487.47010	Bank Charges	399	-	440
257-41-487.47230_001	Home Program (State) Affordable Housing Development	-	1,195,000	-
257-41-487.47230_003	Home Program (State) Loans Made Revolving Fund	-	75,000	1,340,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		399	1,270,000	1,340,440
Division Total: 487 - State Home		399	1,270,000	1,340,440
Division: 488 - Cal Home				
<i>MI - Miscellaneous Expenses</i>				
257-41-488.47230_002	Home Program (State) FTHB Down Payment Assistance	-	-	790,000
257-41-488.47239_001	CalHOME 2011 Grant	-	200,000	-
257-41-488.47239_002	CalHOME 2013 Grant	-	452,260	-
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		-	652,260	790,000
Division Total: 488 - Cal Home		-	652,260	790,000
Division: 489 - HPRP (Homelessness Prevention)				
<i>MI - Miscellaneous Expenses</i>				
257-41-489.47211	Homelessness Prevention & Rapid Re-Housing Grant	-	585,000	-
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		-	585,000	-
Division Total: 489 - HPRP (Homelessness Prevention)		-	585,000	-
Division: 491 - HEAP (Homeless Emerg Aid Prog)				
<i>MI - Miscellaneous Expenses</i>				
257-41-491.47212	Homeless Assistance Projects	-	-	585,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		-	-	585,000
Division Total: 491 - HEAP (Homeless Emerg Aid Prog)		-	-	585,000
Department Total: 41 - Housing		399	2,507,260	2,715,440
EXPENSES Total		399	2,507,260	2,715,440
Fund REVENUE	Total: 257 - State HOME Funds	168,782	1,243,260	2,226,600
Fund EXPENSE	Total: 257 - State HOME Funds	399	2,507,260	2,715,440

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
Fund Total: 257 - State HOME Funds		168,383	(1,264,000)	(488,840)
Fund: 258 - Housing Stimulus Funds				
REVENUES				
Department: 41 - Housing				
Division: 495 - Rental Rehab				
<i>CH - Charges for Services</i>				
258-41-495.35300_000	Loan Payback General	10,144	1,000	-
<i>Account Classification Total: CH - Charges for Services</i>		10,144	1,000	-
Division Total: 495 - Rental Rehab		10,144	1,000	-
Division: 496 - NSP				
<i>CH - Charges for Services</i>				
258-41-496.35300_003	Loan Payback NSP	28,138	10,000	-
<i>Account Classification Total: CH - Charges for Services</i>		28,138	10,000	-
Division Total: 496 - NSP		28,138	10,000	-
Division: 498 - CARES Act (COVID-19)				
<i>IG - Intergovernmental</i>				
258-41-498.34305	CARES Act (COVID-19) Revenue	-	-	-
<i>Account Classification Total: IG - Intergovernmental</i>		-	-	-
Division Total: 498 - CARES Act (COVID-19)		-	-	-
Department Total: 41 - Housing		38,283	11,000	-
REVENUES Total		38,283	11,000	-
EXPENSES				
Department: 41 - Housing				
Division: 495 - Rental Rehab				
<i>MI - Miscellaneous Expenses</i>				
258-41-495.47070_000	Property Taxes General	-	4,200	-
258-41-495.47310	Property Maintenance	-	1,000	-
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		-	5,200	-
Division Total: 495 - Rental Rehab		-	5,200	-
Division: 496 - NSP				
<i>MI - Miscellaneous Expenses</i>				
258-41-496.47312	Reimbursement to HCD	28,138	10,000	-
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		28,138	10,000	-
Division Total: 496 - NSP		28,138	10,000	-
Division: 498 - CARES Act (COVID-19)				
<i>MI - Miscellaneous Expenses</i>				
258-41-498.47213	COVID-19 Prevention	-	-	-
258-41-498.47215_017	Public Service CARES Act (COVID-19)	-	-	-
258-41-498.47220_007	Administration - City CARES Act (COVID-19)	-	-	-
258-41-498.47367	Economic Development Expenses	-	-	-
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		-	-	-
Division Total: 498 - CARES Act (COVID-19)		-	-	-
Department Total: 41 - Housing		28,138	15,200	-
EXPENSES Total		28,138	15,200	-
Fund REVENUE Total: 258 - Housing Stimulus Funds		38,283	11,000	-
Fund EXPENSE Total: 258 - Housing Stimulus Funds		28,138	15,200	-
Fund Total: 258 - Housing Stimulus Funds		10,144	(4,200)	-
Fund: 265 - Fire Department Grants				

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
REVENUES				
Department: 30 - Fire				
Division: 310 - Grants-Fire				
Program: 302 - Cal Firefighter JAC				
<i>CH - Charges for Services</i>				
265-30-310-302.35720	Revenue	6,305	25,000	25,000
<i>Account Classification Total: CH - Charges for Services</i>		6,305	25,000	25,000
Program Total: 302 - Cal Firefighter JAC		6,305	25,000	25,000
Division Total: 310 - Grants-Fire		6,305	25,000	25,000
Department Total: 30 - Fire		6,305	25,000	25,000
REVENUES Total		6,305	25,000	25,000
EXPENSES				
Department: 30 - Fire				
Division: 310 - Grants-Fire				
Program: 302 - Cal Firefighter JAC				
<i>MI - Miscellaneous Expenses</i>				
265-30-310-302.47140	Cal Firefighters J.A.C.	9,553	25,000	25,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		9,553	25,000	25,000
Program Total: 302 - Cal Firefighter JAC		9,553	25,000	25,000
Program: 304 - Fire Services				
<i>TO - Transfers Out</i>				
265-30-310-304.48001_296	Transfers Out Fire Ventilation Prop	12,500	-	-
<i>Account Classification Total: TO - Transfers Out</i>		12,500	-	-
Program Total: 304 - Fire Services		12,500	-	-
Division Total: 310 - Grants-Fire		22,053	25,000	25,000
Department Total: 30 - Fire		22,053	25,000	25,000
EXPENSES Total		22,053	25,000	25,000
Fund REVENUE Total: 265 - Fire Department Grants		6,305	25,000	25,000
Fund EXPENSE Total: 265 - Fire Department Grants		22,053	25,000	25,000
Fund Total: 265 - Fire Department Grants		(15,748)	-	-
Fund: 266 - Police Services Grants				
REVENUES				
Department: 20 - Police				
Division: 255 - Grants-Police				
Program: 341 - JAG				
<i>CH - Charges for Services</i>				
266-20-255-341.35720_004	Revenue JAG Grant 2019-DJ-BX-0533	-	28,365	-
<i>Account Classification Total: CH - Charges for Services</i>		-	28,365	-
<i>TI - Transfers In</i>				
266-20-255-341.38001_194	Transfers In From Fd 110 - JAG Grant	-	3,000	-
<i>Account Classification Total: TI - Transfers In</i>		-	3,000	-
Program Total: 341 - JAG		-	31,365	-
Program: 346 - K-9				
<i>BOB - Budget Opening Balance</i>				
266-20-255-346.30000_000	Budget Opening Balance General	-	-	4,881
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	4,881
<i>OR - Other Revenues</i>				
266-20-255-346.37200_000	Donations General	-	7,500	-

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
<i>Account Classification Total: OR - Other Revenues</i>		-	7,500	-
Program Total: 346 - K-9		-	7,500	4,881
Program: 347 - VIP				
<i>BOB - Budget Opening Balance</i>				
266-20-255-347.30000_000	Budget Opening Balance General	-	-	7,931
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	7,931
<i>OR - Other Revenues</i>				
266-20-255-347.37200_000	Donations General	840	1,500	1,500
<i>Account Classification Total: OR - Other Revenues</i>		840	1,500	1,500
Program Total: 347 - VIP		840	1,500	9,431
Program: 348 - Animal Services				
<i>BOB - Budget Opening Balance</i>				
266-20-255-348.30000_000	Budget Opening Balance General	-	-	52,962
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	52,962
<i>IG - Intergovernmental</i>				
266-20-255-348.35071	Pet Lovers License Plate Grant	-	15,000	-
<i>Account Classification Total: IG - Intergovernmental</i>		-	15,000	-
<i>CH - Charges for Services</i>				
266-20-255-348.35066	Animal Services-Delinquent Dog	1,505	-	2,000
<i>Account Classification Total: CH - Charges for Services</i>		1,505	-	2,000
<i>OR - Other Revenues</i>				
266-20-255-348.35069	Animal Services-Spay & Neuter Grant	7,500	7,500	-
266-20-255-348.37200_000	Donations General	3,335	5,962	2,500
<i>Account Classification Total: OR - Other Revenues</i>		10,835	13,462	2,500
Program Total: 348 - Animal Services		12,340	28,462	57,462
Program: 349 - Animal Services Buildings				
<i>BOB - Budget Opening Balance</i>				
266-20-255-349.30000_000	Budget Opening Balance General	-	-	8,011
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	8,011
Program Total: 349 - Animal Services Buildings		-	-	8,011
Program: 350 - OTS Vehicle Impound				
<i>CH - Charges for Services</i>				
266-20-255-350.35056	Vehicle Release	1,850	-	-
<i>Account Classification Total: CH - Charges for Services</i>		1,850	-	-
Program Total: 350 - OTS Vehicle Impound		1,850	-	-
Program: 351 - Police Donations				
<i>BOB - Budget Opening Balance</i>				
266-20-255-351.30000_000	Budget Opening Balance General	-	-	8,903
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	8,903
<i>OR - Other Revenues</i>				
266-20-255-351.37200_000	Donations General	-	1,500	1,500
266-20-255-351.37200_003	Donations Operation Blue Santa	18,270	1,612	1,000
266-20-255-351.37200_005	Donations National Night Out	1,000	3,850	3,000
266-20-255-351.37200_006	Donations Public Safety Open House	150	1,000	1,000
<i>Account Classification Total: OR - Other Revenues</i>		19,420	7,962	6,500
Program Total: 351 - Police Donations		19,420	7,962	15,403
Program: 352 - OTS Step Grant				
<i>CH - Charges for Services</i>				
266-20-255-352.35720	Revenue	8,248	40,000	20,850

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
<i>Account Classification Total: CH - Charges for Services</i>		8,248	40,000	20,850
Program Total: 352 - OTS Step Grant		8,248	40,000	20,850
Program: 353 - 911 Grant				
<i>CH - Charges for Services</i>				
266-20-255-353.35720	Revenue	-	3,000	3,000
<i>Account Classification Total: CH - Charges for Services</i>		-	3,000	3,000
Program Total: 353 - 911 Grant		-	3,000	3,000
Program: 356 - Police Explorer Program				
<i>BOB - Budget Opening Balance</i>				
266-20-255-356.30000_000	Budget Opening Balance General	-	-	7,586
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	7,586
<i>CH - Charges for Services</i>				
266-20-255-356.35720	Revenue	1,959	6,500	1,000
<i>Account Classification Total: CH - Charges for Services</i>		1,959	6,500	1,000
Program Total: 356 - Police Explorer Program		1,959	6,500	8,586
Program: 362 - Realignment (rec'd in 2016-17)				
<i>BOB - Budget Opening Balance</i>				
266-20-255-362.30000_000	Budget Opening Balance General	-	-	27,681
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	27,681
Program Total: 362 - Realignment (rec'd in 2016-17)		-	-	27,681
Division Total: 255 - Grants-Police		44,657	126,289	155,305
Department Total: 20 - Police		44,657	126,289	155,305
REVENUES Total		44,657	126,289	155,305
EXPENSES				
Department: 20 - Police				
Division: 255 - Grants-Police				
Program: 341 - JAG				
<i>CA - Capital Outlay</i>				
266-20-255-341.51107_005	JAG Expenses 2016-DJ-BX-0521	-	30,066	-
266-20-255-341.51107_006	JAG Expenses 2017-DJ-BX-0920	-	57,286	-
266-20-255-341.51107_007	JAG Expenses 2018-DJ-BX-0114	-	28,310	28,310
266-20-255-341.51107_008	JAG Expenses 2019-DJ-BX-0533	-	28,365	28,365
<i>Account Classification Total: CA - Capital Outlay</i>		-	144,027	56,675
Program Total: 341 - JAG		-	144,027	56,675
Program: 346 - K-9				
<i>MI - Miscellaneous Expenses</i>				
266-20-255-346.47115	K-9 Expenses	250	8,000	2,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		250	8,000	2,000
Program Total: 346 - K-9		250	8,000	2,000
Program: 347 - VIP				
<i>MI - Miscellaneous Expenses</i>				
266-20-255-347.47116	VIPS Expenses	2,811	1,700	3,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		2,811	1,700	3,000
Program Total: 347 - VIP		2,811	1,700	3,000
Program: 348 - Animal Services				
<i>MI - Miscellaneous Expenses</i>				
266-20-255-348.47150	Animal Services	319	4,169	2,500
266-20-255-348.47153	Animal Services-Spay & Neuter Grant	5,153	7,500	-
266-20-255-348.47160	Pet Lovers License Plate Grant	-	15,000	-

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		5,472	26,669	2,500
Program Total: 348 - Animal Services		5,472	26,669	2,500
Program: 350 - OTS Vehicle Impound				
<i>SU - Supplies and Maintenance</i>				
266-20-255-350.44001_000	Supplies General	14,382	-	-
<i>Account Classification Total: SU - Supplies and Maintenance</i>		14,382	-	-
<i>MI - Miscellaneous Expenses</i>				
266-20-255-350.47095_000	Training General	1,977	-	-
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		1,977	-	-
Program Total: 350 - OTS Vehicle Impound		16,359	-	-
Program: 351 - Police Donations				
<i>MI - Miscellaneous Expenses</i>				
266-20-255-351.47157	Police Donations Expenses	-	1,500	1,500
266-20-255-351.47157_001	Police Donations Expenses Operation Blue Santa	18,602	1,112	1,000
266-20-255-351.47157_005	Police Donations Expenses National Night Out	1,825	2,850	2,000
266-20-255-351.47157_006	Police Donations Expenses Public Safety Open House	597	1,000	1,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		21,024	6,462	5,500
Program Total: 351 - Police Donations		21,024	6,462	5,500
Program: 352 - OTS Step Grant				
<i>SA - Salaries</i>				
266-20-255-352.41100_013	Overtime OTS Step Grant	7,428	33,829	17,908
<i>Account Classification Total: SA - Salaries</i>		7,428	33,829	17,908
<i>BE - Benefits</i>				
266-20-255-352.42007	Workers Comp Insurance	346	1,514	802
266-20-255-352.42008	City Liability Insurance	366	1,944	1,030
266-20-255-352.42010	Medicare Tax	108	491	260
<i>Account Classification Total: BE - Benefits</i>		820	3,949	2,092
<i>MI - Miscellaneous Expenses</i>				
266-20-255-352.47095_013	Training STEP Grant #PT20128	-	2,222	850
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		-	2,222	850
Program Total: 352 - OTS Step Grant		8,248	40,000	20,850
Program: 353 - 911 Grant				
<i>MI - Miscellaneous Expenses</i>				
266-20-255-353.47095_000	Training General	-	3,000	3,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		-	3,000	3,000
Program Total: 353 - 911 Grant		-	3,000	3,000
Program: 356 - Police Explorer Program				
<i>SA - Salaries</i>				
266-20-255-356.41100_001	Overtime Standard	-	-	5,000
<i>Account Classification Total: SA - Salaries</i>		-	-	5,000
<i>MI - Miscellaneous Expenses</i>				
266-20-255-356.47118	Police Explorer Program	250	6,500	1,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		250	6,500	1,000
Program Total: 356 - Police Explorer Program		250	6,500	6,000
Program: 360 - Realignment (prior to 2016-17)				
<i>TO - Transfers Out</i>				
266-20-255-360.48001_274	Transfers Out Body Cameras	-	56,728	-
<i>Account Classification Total: TO - Transfers Out</i>		-	56,728	-
Program Total: 360 - Realignment (prior to 2016-17)		-	56,728	-

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
Program: 362 - Realignment (rec'd in 2016-17)				
<i>SA - Salaries</i>				
266-20-255-362.41100_001	Overtime Standard	-	10,703	10,703
<i>Account Classification Total: SA - Salaries</i>		-	10,703	10,703
<i>BE - Benefits</i>				
266-20-255-362.42007	Workers Comp Insurance	-	479	479
266-20-255-362.42008	City Liability Insurance	-	615	615
266-20-255-362.42010	Medicare Tax	-	155	155
<i>Account Classification Total: BE - Benefits</i>		-	1,249	1,249
<i>MI - Miscellaneous Expenses</i>				
266-20-255-362.47095_000	Training General	3,544	16,500	15,967
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		3,544	16,500	15,967
Program Total: 362 - Realignment (rec'd in 2016-17)		3,544	28,452	27,919
Division Total: 255 - Grants-Police		57,958	321,538	127,444
Department Total: 20 - Police		57,958	321,538	127,444
EXPENSES Total		57,958	321,538	127,444
Fund REVENUE	Total: 266 - Police Services Grants	44,657	126,289	155,305
Fund EXPENSE	Total: 266 - Police Services Grants	57,958	321,538	127,444
Fund Total: 266 - Police Services Grants		(13,301)	(195,249)	27,861
Fund: 267 - AB3229 SLESF (COPS) Grants				
REVENUES				
Department: 20 - Police				
Division: 270 - SLESF				
Program: 320 - SLESF				
<i>CH - Charges for Services</i>				
267-20-270-320.35720	Revenue	177,120	100,000	125,000
<i>Account Classification Total: CH - Charges for Services</i>		177,120	100,000	125,000
Program Total: 320 - SLESF		177,120	100,000	125,000
Division Total: 270 - SLESF		177,120	100,000	125,000
Department Total: 20 - Police		177,120	100,000	125,000
REVENUES Total		177,120	100,000	125,000
EXPENSES				
Department: 20 - Police				
Division: 270 - SLESF				
Program: 320 - SLESF				
<i>TO - Transfers Out</i>				
267-20-270-320.48001_168	Transfers Out To Fd 110 - Patrol O/T	159,922	-	-
267-20-270-320.48001_274	Transfers Out Body Cameras	-	108,940	125,000
<i>Account Classification Total: TO - Transfers Out</i>		159,922	108,940	125,000
Program Total: 320 - SLESF		159,922	108,940	125,000
Division Total: 270 - SLESF		159,922	108,940	125,000
Department Total: 20 - Police		159,922	108,940	125,000
EXPENSES Total		159,922	108,940	125,000
Fund REVENUE	Total: 267 - AB3229 SLESF (COPS) Grants	177,120	100,000	125,000
Fund EXPENSE	Total: 267 - AB3229 SLESF (COPS) Grants	159,922	108,940	125,000
Fund Total: 267 - AB3229 SLESF (COPS) Grants		17,198	(8,940)	-
Fund: 269 - Parks & Public Facilities Grants				
REVENUES				

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
Department: 60 - Parks				
Division: 614 - Grants-Parks				
Program: 372 - Pedretti Park Capital				
<i>BOB - Budget Opening Balance</i>				
269-60-614-372.30000_000	Budget Opening Balance General	-	-	957
Account Classification Total: BOB - Budget Opening Balance		-	-	957
Program Total: 372 - Pedretti Park Capital		-	-	957
Program: 373 - Dog Park				
<i>BOB - Budget Opening Balance</i>				
269-60-614-373.30000_000	Budget Opening Balance General	-	-	1,248
Account Classification Total: BOB - Budget Opening Balance		-	-	1,248
Program Total: 373 - Dog Park		-	-	1,248
Program: 379 - Tire-Derived Product Grant				
<i>CH - Charges for Services</i>				
269-60-614-379.35720	Revenue	-	150,000	-
Account Classification Total: CH - Charges for Services		-	150,000	-
Program Total: 379 - Tire-Derived Product Grant		-	150,000	-
Program: 380 - Parks - General				
<i>BOB - Budget Opening Balance</i>				
269-60-614-380.30000_000	Budget Opening Balance General	-	-	11
Account Classification Total: BOB - Budget Opening Balance		-	-	11
Program Total: 380 - Parks - General		-	-	11
Program: 382 - PG & E Donation				
<i>BOB - Budget Opening Balance</i>				
269-60-614-382.30000_000	Budget Opening Balance General	-	-	505
Account Classification Total: BOB - Budget Opening Balance		-	-	505
Program Total: 382 - PG & E Donation		-	-	505
Program: 414 - 1000 Flags Init/Active Military				
<i>OR - Other Revenues</i>				
269-60-614-414.37200_000	Donations General	-	6,850	9,000
Account Classification Total: OR - Other Revenues		-	6,850	9,000
<i>TI - Transfers In</i>				
269-60-614-414.38001_271	Transfers In 1,000 Flags Initiative	5,000	5,000	5,000
Account Classification Total: TI - Transfers In		5,000	5,000	5,000
Program Total: 414 - 1000 Flags Init/Active Military		5,000	11,850	14,000
Program: 416 - Pedretti Ad/Sponsor Capital Proj				
<i>CH - Charges for Services</i>				
269-60-614-416.35607	Advertisement/Sponsorship Program	-	-	14,000
Account Classification Total: CH - Charges for Services		-	-	14,000
Program Total: 416 - Pedretti Ad/Sponsor Capital Proj		-	-	14,000
Division Total: 614 - Grants-Parks		5,000	161,850	30,721
Department Total: 60 - Parks		5,000	161,850	30,721
REVENUES Total		5,000	161,850	30,721
EXPENSES				
Department: 60 - Parks				
Division: 614 - Grants-Parks				
Program: 371 - Park/Donnelly Park				
<i>SU - Supplies and Maintenance</i>				
269-60-614-371.44001_000	Supplies General	-	957	957

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
<i>Account Classification Total: SU - Supplies and Maintenance</i>		-	957	957
Program Total: 371 - Park/Donnelly Park		-	957	957
Program: 373 - Dog Park				
<i>CA - Capital Outlay</i>				
269-60-614-373.51270	Construction Project	-	1,248	1,248
<i>Account Classification Total: CA - Capital Outlay</i>		-	1,248	1,248
Program Total: 373 - Dog Park		-	1,248	1,248
Program: 379 - Tire-Derived Product Grant				
<i>MI - Miscellaneous Expenses</i>				
269-60-614-379.47177	Tire-Derived Product Grant Expenses	-	150,000	-
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		-	150,000	-
Program Total: 379 - Tire-Derived Product Grant		-	150,000	-
Program: 381 - Housing-Related Parks (HRP) Prog				
<i>TO - Transfers Out</i>				
269-60-614-381.48001_303	Transfers Out To Close HRP Grant (MontanaPark)	-	30,320	-
<i>Account Classification Total: TO - Transfers Out</i>		-	30,320	-
Program Total: 381 - Housing-Related Parks (HRP) Prog		-	30,320	-
Program: 382 - PG & E Donation				
<i>MI - Miscellaneous Expenses</i>				
269-60-614-382.47124	Donation Expenses	-	505	505
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		-	505	505
Program Total: 382 - PG & E Donation		-	505	505
Program: 414 - 1000 Flags Init/Active Military				
<i>SA - Salaries</i>				
269-60-614-414.41100_001	Overtime Standard	918	1,000	1,000
<i>Account Classification Total: SA - Salaries</i>		918	1,000	1,000
<i>BE - Benefits</i>				
269-60-614-414.42007	Workers Comp Insurance	-	56	56
269-60-614-414.42008	City Liability Insurance	-	44	44
269-60-614-414.42009	PERS	57	-	-
269-60-614-414.42010	Medicare Tax	13	15	15
<i>Account Classification Total: BE - Benefits</i>		71	115	115
<i>SU - Supplies and Maintenance</i>				
269-60-614-414.44001_000	Supplies General	3,425	9,350	13,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		3,425	9,350	13,000
Program Total: 414 - 1000 Flags Init/Active Military		4,414	10,465	14,115
Program: 416 - Pedretti Ad/Sponsor Capital Proj				
<i>SU - Supplies and Maintenance</i>				
269-60-614-416.44001_149	Supplies Advertising Signs	-	-	4,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		-	-	4,000
Program Total: 416 - Pedretti Ad/Sponsor Capital Proj		-	-	4,000
Division Total: 614 - Grants-Parks		4,414	193,495	20,825
Department Total: 60 - Parks		4,414	193,495	20,825
EXPENSES Total		4,414	193,495	20,825
Fund REVENUE Total: 269 - Parks & Public Facilities Grants		5,000	161,850	30,721
Fund EXPENSE Total: 269 - Parks & Public Facilities Grants		4,414	193,495	20,825
Fund Total: 269 - Parks & Public Facilities Grants		586	(31,645)	9,896
Fund: 270 - Recreation Grants				

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
REVENUES				
Department: 61 - Recreation				
Division: 635 - Grants-Recreation				
Program: 390 - CDBG				
<i>CH - Charges for Services</i>				
270-61-635-390.35720	Revenue	4,355	10,000	10,000
<i>Account Classification Total: CH - Charges for Services</i>		4,355	10,000	10,000
Program Total: 390 - CDBG		4,355	10,000	10,000
Program: 391 - PAL				
<i>CH - Charges for Services</i>				
270-61-635-391.35720	Revenue	620	5,000	-
<i>Account Classification Total: CH - Charges for Services</i>		620	5,000	-
<i>OR - Other Revenues</i>				
270-61-635-391.37200_000	Donations General	256	-	-
<i>Account Classification Total: OR - Other Revenues</i>		256	-	-
<i>TI - Transfers In</i>				
270-61-635-391.38001_004	Transfers In Fr Fd116(PD) for Youth Prev Prog	24,000	30,000	30,000
<i>Account Classification Total: TI - Transfers In</i>		24,000	30,000	30,000
Program Total: 391 - PAL		24,876	35,000	30,000
Program: 393 - ASES - Crowell				
<i>CH - Charges for Services</i>				
270-61-635-393.35720	Revenue	91,182	97,333	97,333
<i>Account Classification Total: CH - Charges for Services</i>		91,182	97,333	97,333
Program Total: 393 - ASES - Crowell		91,182	97,333	97,333
Program: 394 - ASES - Cunningham				
<i>CH - Charges for Services</i>				
270-61-635-394.35720	Revenue	87,796	97,333	97,333
<i>Account Classification Total: CH - Charges for Services</i>		87,796	97,333	97,333
Program Total: 394 - ASES - Cunningham		87,796	97,333	97,333
Program: 395 - ASES - Osborn				
<i>CH - Charges for Services</i>				
270-61-635-395.35720	Revenue	87,088	97,333	97,333
<i>Account Classification Total: CH - Charges for Services</i>		87,088	97,333	97,333
Program Total: 395 - ASES - Osborn		87,088	97,333	97,333
Program: 396 - ASES - Wakefield				
<i>CH - Charges for Services</i>				
270-61-635-396.35720	Revenue	75,605	88,260	88,260
<i>Account Classification Total: CH - Charges for Services</i>		75,605	88,260	88,260
Program Total: 396 - ASES - Wakefield		75,605	88,260	88,260
Program: 397 - ASES - Brown				
<i>CH - Charges for Services</i>				
270-61-635-397.35720	Revenue	91,223	97,333	97,333
<i>Account Classification Total: CH - Charges for Services</i>		91,223	97,333	97,333
Program Total: 397 - ASES - Brown		91,223	97,333	97,333
Program: 399 - Recreation - General				
<i>BOB - Budget Opening Balance</i>				
270-61-635-399.30000_000	Budget Opening Balance General	-	-	25,153
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	25,153
<i>OR - Other Revenues</i>				

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
270-61-635-399.37200_000	Donations General	1,230	1,993	1,500
<i>Account Classification Total: OR - Other Revenues</i>		1,230	1,993	1,500
<i>TI - Transfers In</i>				
270-61-635-399.38001_322	Transfers In Tr in from closed programs	-	-	8,834
<i>Account Classification Total: TI - Transfers In</i>		-	-	8,834
Program Total: 399 - Recreation - General		1,230	1,993	35,487
Program: 400 - Rec-Adults & Youth Sports				
<i>BOB - Budget Opening Balance</i>				
270-61-635-400.30000_000	Budget Opening Balance General	-	-	2,160
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	2,160
Program Total: 400 - Rec-Adults & Youth Sports		-	-	2,160
Program: 401 - Rec-Adult & Youth Aquatics				
<i>BOB - Budget Opening Balance</i>				
270-61-635-401.30000_000	Budget Opening Balance General	-	-	4,298
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	4,298
Program Total: 401 - Rec-Adult & Youth Aquatics		-	-	4,298
Program: 402 - Skate Park				
<i>BOB - Budget Opening Balance</i>				
270-61-635-402.30000_000	Budget Opening Balance General	-	-	2,364
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	2,364
Program Total: 402 - Skate Park		-	-	2,364
Program: 404 - TAC (Teen Advisory Council)				
<i>BOB - Budget Opening Balance</i>				
270-61-635-404.30000_000	Budget Opening Balance General	-	-	6,477
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	6,477
Program Total: 404 - TAC (Teen Advisory Council)		-	-	6,477
Program: 405 - Teen Prevention Program				
<i>BOB - Budget Opening Balance</i>				
270-61-635-405.30000_000	Budget Opening Balance General	-	-	2,376
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	2,376
Program Total: 405 - Teen Prevention Program		-	-	2,376
Program: 409 - ASES - Turlock Jr. High				
<i>CH - Charges for Services</i>				
270-61-635-409.35720	Revenue	76,234	85,088	85,088
<i>Account Classification Total: CH - Charges for Services</i>		76,234	85,088	85,088
Program Total: 409 - ASES - Turlock Jr. High		76,234	85,088	85,088
Program: 411 - Art Scholarships				
<i>BOB - Budget Opening Balance</i>				
270-61-635-411.30000_000	Budget Opening Balance General	-	-	2,952
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	2,952
Program Total: 411 - Art Scholarships		-	-	2,952
Program: 413 - Farmers Market Donation				
<i>CH - Charges for Services</i>				
270-61-635-413.35720	Revenue	5,000	-	-
<i>Account Classification Total: CH - Charges for Services</i>		5,000	-	-
Program Total: 413 - Farmers Market Donation		5,000	-	-
Program: 415 - Active Military Banner Program				
<i>OR - Other Revenues</i>				
270-61-635-415.37200_000	Donations General	750	5,500	-

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
<i>Account Classification Total: OR - Other Revenues</i>		750	5,500	-
<i>TI - Transfers In</i>				
270-61-635-415.38001_280	Transfers In Farmers Market Donation	5,000	-	-
<i>Account Classification Total: TI - Transfers In</i>		5,000	-	-
Program Total: 415 - Active Military Banner Program		5,750	5,500	-
Division Total: 635 - Grants-Recreation		550,338	615,173	658,794
Department Total: 61 - Recreation		550,338	615,173	658,794
REVENUES Total		550,338	615,173	658,794
EXPENSES				
Department: 61 - Recreation				
Division: 635 - Grants-Recreation				
Program: 390 - CDBG				
<i>MI - Miscellaneous Expenses</i>				
270-61-635-390.47172	CDBG - Youth Scholarships	4,355	10,000	10,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		4,355	10,000	10,000
Program Total: 390 - CDBG		4,355	10,000	10,000
Program: 391 - PAL				
<i>SA - Salaries</i>				
270-61-635-391.41002_000	Part Time Help General	21,504	21,350	21,350
<i>Account Classification Total: SA - Salaries</i>		21,504	21,350	21,350
<i>BE - Benefits</i>				
270-61-635-391.42007	Workers Comp Insurance	392	229	229
270-61-635-391.42008	City Liability Insurance	478	546	546
270-61-635-391.42010	Medicare Tax	312	310	310
270-61-635-391.42011	Social Security	1,333	1,324	1,324
<i>Account Classification Total: BE - Benefits</i>		2,516	2,409	2,409
<i>SU - Supplies and Maintenance</i>				
270-61-635-391.44001_000	Supplies General	-	5,000	5,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		-	5,000	5,000
Program Total: 391 - PAL		24,020	28,759	28,759
Program: 393 - ASES - Crowell				
<i>SA - Salaries</i>				
270-61-635-393.41002_000	Part Time Help General	55,759	62,100	62,100
<i>Account Classification Total: SA - Salaries</i>		55,759	62,100	62,100
<i>BE - Benefits</i>				
270-61-635-393.42007	Workers Comp Insurance	985	670	667
270-61-635-393.42008	City Liability Insurance	1,232	1,597	1,589
270-61-635-393.42009	PERS	343	415	415
270-61-635-393.42010	Medicare Tax	809	906	900
270-61-635-393.42011	Social Security	3,398	3,868	3,850
270-61-635-393.42016	Employee Contrib To PERS	(86)	(100)	(100)
270-61-635-393.42300_011	Salary/Benefits Transfer To 110-61-630 ASES Program	18,306	17,742	16,912
<i>Account Classification Total: BE - Benefits</i>		24,985	25,098	24,233
<i>SU - Supplies and Maintenance</i>				
270-61-635-393.44001_000	Supplies General	10,072	10,000	10,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		10,072	10,000	10,000
<i>UT - Utilities</i>				
270-61-635-393.45001_002	Telephone Data Plan	215	500	500
<i>Account Classification Total: UT - Utilities</i>		215	500	500

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
<i>MI - Miscellaneous Expenses</i>				
270-61-635-393.47170	Training	150	500	500
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		150	500	500
Program Total: 393 - ASES - Crowell		91,182	98,198	97,333
Program: 394 - ASES - Cunningham				
<i>SA - Salaries</i>				
270-61-635-394.41002_000	Part Time Help General	53,517	62,100	62,100
<i>Account Classification Total: SA - Salaries</i>		53,517	62,100	62,100
<i>BE - Benefits</i>				
270-61-635-394.42007	Workers Comp Insurance	945	670	667
270-61-635-394.42008	City Liability Insurance	1,185	1,597	1,589
270-61-635-394.42009	PERS	305	415	415
270-61-635-394.42010	Medicare Tax	776	906	900
270-61-635-394.42011	Social Security	3,265	3,868	3,850
270-61-635-394.42016	Employee Contrib To PERS	(77)	(100)	(100)
270-61-635-394.42300_011	Salary/Benefits Transfer To 110-61-630 ASES Program	18,337	17,742	16,912
<i>Account Classification Total: BE - Benefits</i>		24,738	25,098	24,233
<i>SU - Supplies and Maintenance</i>				
270-61-635-394.44001_000	Supplies General	9,242	10,000	10,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		9,242	10,000	10,000
<i>UT - Utilities</i>				
270-61-635-394.45001_002	Telephone Data Plan	149	500	500
<i>Account Classification Total: UT - Utilities</i>		149	500	500
<i>MI - Miscellaneous Expenses</i>				
270-61-635-394.47170	Training	150	500	500
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		150	500	500
Program Total: 394 - ASES - Cunningham		87,796	98,198	97,333
Program: 395 - ASES - Osborn				
<i>SA - Salaries</i>				
270-61-635-395.41002_000	Part Time Help General	52,657	62,100	62,100
<i>Account Classification Total: SA - Salaries</i>		52,657	62,100	62,100
<i>BE - Benefits</i>				
270-61-635-395.42007	Workers Comp Insurance	931	670	667
270-61-635-395.42008	City Liability Insurance	1,160	1,597	1,589
270-61-635-395.42009	PERS	260	415	415
270-61-635-395.42010	Medicare Tax	764	906	900
270-61-635-395.42011	Social Security	3,220	3,868	3,850
270-61-635-395.42016	Employee Contrib To PERS	(47)	(100)	(100)
270-61-635-395.42300_011	Salary/Benefits Transfer To 110-61-630 ASES Program	18,337	17,742	16,912
<i>Account Classification Total: BE - Benefits</i>		24,626	25,098	24,233
<i>SU - Supplies and Maintenance</i>				
270-61-635-395.44001_000	Supplies General	9,507	10,000	10,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		9,507	10,000	10,000
<i>UT - Utilities</i>				
270-61-635-395.45001_002	Telephone Data Plan	149	500	500
<i>Account Classification Total: UT - Utilities</i>		149	500	500
<i>MI - Miscellaneous Expenses</i>				
270-61-635-395.47170	Training	150	500	500
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		150	500	500

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
Program Total: 395 - ASES - Osborn		87,088	98,198	97,333
Program: 396 - ASES - Wakefield				
<i>SA - Salaries</i>				
270-61-635-396.41002_000	Part Time Help General	41,965	55,452	55,452
<i>Account Classification Total: SA - Salaries</i>		41,965	55,452	55,452
<i>BE - Benefits</i>				
270-61-635-396.42007	Workers Comp Insurance	742	595	596
270-61-635-396.42008	City Liability Insurance	926	1,418	1,419
270-61-635-396.42009	PERS	302	209	209
270-61-635-396.42010	Medicare Tax	609	804	804
270-61-635-396.42011	Social Security	2,549	3,436	3,438
270-61-635-396.42016	Employee Contrib To PERS	(76)	(100)	(100)
270-61-635-396.42300_011	Salary/Benefits Transfer To 110-61-630 ASES Program	18,337	16,833	15,964
<i>Account Classification Total: BE - Benefits</i>		23,389	23,195	22,330
<i>SU - Supplies and Maintenance</i>				
270-61-635-396.44001_000	Supplies General	9,746	9,478	9,478
<i>Account Classification Total: SU - Supplies and Maintenance</i>		9,746	9,478	9,478
<i>UT - Utilities</i>				
270-61-635-396.45001_002	Telephone Data Plan	188	500	500
<i>Account Classification Total: UT - Utilities</i>		188	500	500
<i>MI - Miscellaneous Expenses</i>				
270-61-635-396.47170	Training	317	500	500
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		317	500	500
Program Total: 396 - ASES - Wakefield		75,605	89,125	88,260
Program: 397 - ASES - Brown				
<i>SA - Salaries</i>				
270-61-635-397.41002_000	Part Time Help General	56,773	62,100	62,100
<i>Account Classification Total: SA - Salaries</i>		56,773	62,100	62,100
<i>BE - Benefits</i>				
270-61-635-397.42007	Workers Comp Insurance	1,005	670	667
270-61-635-397.42008	City Liability Insurance	1,256	1,597	1,589
270-61-635-397.42009	PERS	397	415	415
270-61-635-397.42010	Medicare Tax	823	906	900
270-61-635-397.42011	Social Security	3,451	3,868	3,850
270-61-635-397.42016	Employee Contrib To PERS	(82)	(100)	(100)
270-61-635-397.42300_011	Salary/Benefits Transfer To 110-61-630 ASES Program	18,337	17,742	16,877
<i>Account Classification Total: BE - Benefits</i>		25,188	25,098	24,198
<i>SU - Supplies and Maintenance</i>				
270-61-635-397.44001_000	Supplies General	8,919	10,000	10,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		8,919	10,000	10,000
<i>UT - Utilities</i>				
270-61-635-397.45001_002	Telephone Data Plan	194	500	500
<i>Account Classification Total: UT - Utilities</i>		194	500	500
<i>MI - Miscellaneous Expenses</i>				
270-61-635-397.47170	Training	150	500	500
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		150	500	500
Program Total: 397 - ASES - Brown		91,223	98,198	97,298
Program: 399 - Recreation - General				
<i>MI - Miscellaneous Expenses</i>				

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
270-61-635-399.47125	Recreation Donation Expenses	-	1,000	-
270-61-635-399.47180	Recreation Scholarships	-	12,289	25,153
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		-	13,289	25,153
Program Total: 399 - Recreation - General		-	13,289	25,153
Program: 400 - Rec-Adults & Youth Sports				
<i>MI - Miscellaneous Expenses</i>				
270-61-635-400.47126	Recreation-Adult & Youth Sports	-	2,159	-
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		-	2,159	-
<i>TO - Transfers Out</i>				
270-61-635-400.48001_322	Transfers Out Tr to Program 399 to close this	-	-	2,160
<i>Account Classification Total: TO - Transfers Out</i>		-	-	2,160
Program Total: 400 - Rec-Adults & Youth Sports		-	2,159	2,160
Program: 401 - Rec-Adult & Youth Aquatics				
<i>MI - Miscellaneous Expenses</i>				
270-61-635-401.47127	Youth & Adult Aquatic	-	4,297	-
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		-	4,297	-
<i>TO - Transfers Out</i>				
270-61-635-401.48001_322	Transfers Out Tr to Program 399 to close this	-	-	4,298
<i>Account Classification Total: TO - Transfers Out</i>		-	-	4,298
Program Total: 401 - Rec-Adult & Youth Aquatics		-	4,297	4,298
Program: 402 - Skate Park				
<i>MI - Miscellaneous Expenses</i>				
270-61-635-402.47128	Skate Park	-	2,364	2,364
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		-	2,364	2,364
Program Total: 402 - Skate Park		-	2,364	2,364
Program: 404 - TAC (Teen Advisory Council)				
<i>MI - Miscellaneous Expenses</i>				
270-61-635-404.47175	Program Expenses	-	6,477	6,477
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		-	6,477	6,477
Program Total: 404 - TAC (Teen Advisory Council)		-	6,477	6,477
Program: 405 - Teen Prevention Program				
<i>MI - Miscellaneous Expenses</i>				
270-61-635-405.47131	Teen Prevention Program Expenses	-	2,376	-
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		-	2,376	-
<i>TO - Transfers Out</i>				
270-61-635-405.48001_322	Transfers Out Tr to Program 399 to close this	-	-	2,376
<i>Account Classification Total: TO - Transfers Out</i>		-	-	2,376
Program Total: 405 - Teen Prevention Program		-	2,376	2,376
Program: 409 - ASES - Turlock Jr. High				
<i>SA - Salaries</i>				
270-61-635-409.41002_000	Part Time Help General	53,390	62,959	62,959
<i>Account Classification Total: SA - Salaries</i>		53,390	62,959	62,959
<i>BE - Benefits</i>				
270-61-635-409.42007	Workers Comp Insurance	944	680	676
270-61-635-409.42008	City Liability Insurance	1,184	1,621	1,611
270-61-635-409.42009	PERS	209	211	211
270-61-635-409.42010	Medicare Tax	774	919	913
270-61-635-409.42011	Social Security	3,274	3,927	3,903
270-61-635-409.42016	Employee Contrib To PERS	(53)	-	-

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
270-61-635-409.42300_011	Salary/Benefits Transfer To 110-61-630 ASES Program	15,988	14,136	13,315
<i>Account Classification Total: BE - Benefits</i>		22,321	21,494	20,629
<i>SU - Supplies and Maintenance</i>				
270-61-635-409.44001_000	Supplies General	355	1,000	1,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		355	1,000	1,000
<i>UT - Utilities</i>				
270-61-635-409.45001_002	Telephone Data Plan	168	500	500
<i>Account Classification Total: UT - Utilities</i>		168	500	500
Program Total: 409 - ASES - Turlock Jr. High		76,234	85,953	85,088
Program: 411 - Art Scholarships				
<i>MI - Miscellaneous Expenses</i>				
270-61-635-411.47173	Art Classes Expenses	-	2,952	2,952
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		-	2,952	2,952
Program Total: 411 - Art Scholarships		-	2,952	2,952
Program: 412 - Blue Diamond Youth Scholarships				
<i>MI - Miscellaneous Expenses</i>				
270-61-635-412.47178	Blue Diamond Youth Scholarships	-	1,720	-
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		-	1,720	-
Program Total: 412 - Blue Diamond Youth Scholarships		-	1,720	-
Program: 413 - Farmers Market Donation				
<i>TO - Transfers Out</i>				
270-61-635-413.48001_280	Transfers Out Farmers Market Donation	5,000	-	-
<i>Account Classification Total: TO - Transfers Out</i>		5,000	-	-
Program Total: 413 - Farmers Market Donation		5,000	-	-
Program: 415 - Active Military Banner Program				
<i>SU - Supplies and Maintenance</i>				
270-61-635-415.44001_000	Supplies General	4,989	5,500	-
<i>Account Classification Total: SU - Supplies and Maintenance</i>		4,989	5,500	-
Program Total: 415 - Active Military Banner Program		4,989	5,500	-
Division Total: 635 - Grants-Recreation		547,491	647,763	647,184
Department Total: 61 - Recreation		547,491	647,763	647,184
EXPENSES Total		547,491	647,763	647,184
Fund REVENUE Total: 270 - Recreation Grants		550,338	615,173	658,794
Fund EXPENSE Total: 270 - Recreation Grants		547,491	647,763	647,184
Fund Total: 270 - Recreation Grants		2,847	(32,590)	11,610
Fund: 271 - Development Services Grants				
REVENUES				
Department: 40 - Development Services				
Division: 400 - Planning				
<i>IG - Intergovernmental</i>				
271-40-400.34166	SB 2 Grant Revenue	-	-	209,000
<i>Account Classification Total: IG - Intergovernmental</i>		-	-	209,000
Division Total: 400 - Planning		-	-	209,000
Department Total: 40 - Development Services		-	-	209,000
REVENUES Total		-	-	209,000
EXPENSES				
Department: 40 - Development Services				
Division: 400 - Planning				

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
<i>SA - Salaries</i>				
271-40-400.49007	Salary Charges From Other Departments	-	-	75,000
<i>Account Classification Total: SA - Salaries</i>		-	-	75,000
<i>CO - Contractual Services</i>				
271-40-400.43055_000	Consultant General	-	-	90,000
<i>Account Classification Total: CO - Contractual Services</i>		-	-	90,000
<i>SU - Supplies and Maintenance</i>				
271-40-400.44001_000	Supplies General	-	-	8,000
271-40-400.44040_000	Postage General	-	-	1,000
271-40-400.44090	Office Equipment & Furniture	-	-	15,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		-	-	24,000
<i>MI - Miscellaneous Expenses</i>				
271-40-400.47005	Advertising	-	-	2,000
271-40-400.47095_000	Training General	-	-	18,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		-	-	20,000
Division Total: 400 - Planning		-	-	209,000
Department Total: 40 - Development Services		-	-	209,000
EXPENSES Total		-	-	209,000
Fund REVENUE Total: 271 - Development Services Grants		-	-	209,000
Fund EXPENSE Total: 271 - Development Services Grants		-	-	209,000
Fund Total: 271 - Development Services Grants		-	-	-
Fund: 280 - Cannabis				
REVENUES				
Department: 10 - Administration				
Division: 190 - Cannabis				
<i>BOB - Budget Opening Balance</i>				
280-10-190.30000_000	Budget Opening Balance General	-	-	-
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	-
Division Total: 190 - Cannabis		-	-	-
Department Total: 10 - Administration		-	-	-
REVENUES Total		-	-	-
Fund REVENUE Total: 280 - Cannabis		-	-	-
Fund EXPENSE Total: 280 - Cannabis		-	-	-
Fund Total: 280 - Cannabis		-	-	-
Fund: 301 - Capital Improvements				
REVENUES				
Department: 50 - Municipal Services				
Division: 520 - Capital Improvements				
<i>BOB - Budget Opening Balance</i>				
301-50-520.30000_000	Budget Opening Balance General	-	-	158,612
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	158,612
<i>IN - Interest Income</i>				
301-50-520.33000	Interest Income	7,167	200	5,200
<i>Account Classification Total: IN - Interest Income</i>		7,167	200	5,200
<i>CH - Charges for Services</i>				
301-50-520.35708	Registration-Bldg Maint Reserve	(26)	4,000	-
<i>Account Classification Total: CH - Charges for Services</i>		(26)	4,000	-
<i>TI - Transfers In</i>				

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
301-50-520.38001_212	Transfers In Fr Fd 110 for Facility Maint	60,000	60,000	60,000
301-50-520.38001_287	Transfers In From Fd 110 for Capital Improve	45,165	-	-
<i>Account Classification Total: TI - Transfers In</i>		105,165	60,000	60,000
Division Total: 520 - Capital Improvements		112,307	64,200	223,812
Division: 521 - Disability Access Claim Fee				
<i>BOB - Budget Opening Balance</i>				
301-50-521.30000_000	Budget Opening Balance General	-	-	18,134
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	18,134
Division Total: 521 - Disability Access Claim Fee		-	-	18,134
Division: 522 - CASp Cert & Training Fund				
<i>LI - Licenses & Permits</i>				
301-50-522.31054	CASp Certification & Training Fee (1/1/18-12/31/23)	24,496	20,000	20,000
<i>Account Classification Total: LI - Licenses & Permits</i>		24,496	20,000	20,000
Division Total: 522 - CASp Cert & Training Fund		24,496	20,000	20,000
Division: 523 - ADA Improvements				
<i>BOB - Budget Opening Balance</i>				
301-50-523.30000_012	Budget Opening Balance ADA Improvements	-	-	371,231
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	371,231
<i>TI - Transfers In</i>				
301-50-523.38001_017	Transfers In Fr 110-10-112 ADA Improvements	50,000	10,000	10,000
301-50-523.38001_186	Transfers In Fr 217&410 ADA Sidewalk Improve	29,939	75,000	45,000
<i>Account Classification Total: TI - Transfers In</i>		79,939	85,000	55,000
Division Total: 523 - ADA Improvements		79,939	85,000	426,231
Department Total: 50 - Municipal Services		216,741	169,200	688,177
REVENUES Total		216,741	169,200	688,177
EXPENSES				
Department: 50 - Municipal Services				
Division: 520 - Capital Improvements				
<i>MI - Miscellaneous Expenses</i>				
301-50-520.47010	Bank Charges	96	-	110
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		96	-	110
<i>CA - Capital Outlay</i>				
301-50-520.51300	Construction Repairs/Improvements	45,165	40,000	14,500
301-50-520.51301	City Facilities Repairs	7,857	20,000	20,000
<i>Account Classification Total: CA - Capital Outlay</i>		53,023	60,000	34,500
Division Total: 520 - Capital Improvements		53,118	60,000	34,610
Division: 522 - CASp Cert & Training Fund				
<i>MI - Miscellaneous Expenses</i>				
301-50-522.47095_012	Training CASp Certification & Training	-	-	23,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		-	-	23,000
Division Total: 522 - CASp Cert & Training Fund		-	-	23,000
Division: 523 - ADA Improvements				
<i>SU - Supplies and Maintenance</i>				
301-50-523.44008	Engineered Wood Fiber (ADA)	9,892	10,000	10,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		9,892	10,000	10,000
<i>MI - Miscellaneous Expenses</i>				
301-50-523.47320_003	Repair Program ADA Sidewalk Improvement	44,909	105,000	60,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		44,909	105,000	60,000
<i>CA - Capital Outlay</i>				

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
301-50-523.51304	ADA Construction Projects	-	75,000	75,000
<i>Account Classification Total: CA - Capital Outlay</i>		-	75,000	75,000
Division Total: 523 - ADA Improvements		54,800	190,000	145,000
Department Total: 50 - Municipal Services		107,919	250,000	202,610
EXPENSES Total		107,919	250,000	202,610
Fund REVENUE	Total: 301 - Capital Improvements	216,741	169,200	688,177
Fund EXPENSE	Total: 301 - Capital Improvements	107,919	250,000	202,610
Fund Total: 301 - Capital Improvements		108,823	(80,800)	485,567
Fund: 302 - Street Light Installation				
REVENUES				
Department: 40 - Development Services				
Division: 433 - Street Lighting				
<i>BOB - Budget Opening Balance</i>				
302-40-433.30000_000	Budget Opening Balance General	-	-	139,473
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	139,473
<i>IN - Interest Income</i>				
302-40-433.33000	Interest Income	1,818	700	1,200
<i>Account Classification Total: IN - Interest Income</i>		1,818	700	1,200
<i>CH - Charges for Services</i>				
302-40-433.35166	Street Light Revenues	5,796	5,200	2,000
<i>Account Classification Total: CH - Charges for Services</i>		5,796	5,200	2,000
Division Total: 433 - Street Lighting		7,614	5,900	142,673
Department Total: 40 - Development Services		7,614	5,900	142,673
REVENUES Total		7,614	5,900	142,673
EXPENSES				
Department: 40 - Development Services				
Division: 433 - Street Lighting				
<i>SU - Supplies and Maintenance</i>				
302-40-433.44001_204	Supplies Street Lighting Inventory	-	2,000	2,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		-	2,000	2,000
<i>CA - Capital Outlay</i>				
302-40-433.51200	Misc Light Installation	-	25,000	25,000
<i>Account Classification Total: CA - Capital Outlay</i>		-	25,000	25,000
Division Total: 433 - Street Lighting		-	27,000	27,000
Department Total: 40 - Development Services		-	27,000	27,000
EXPENSES Total		-	27,000	27,000
Fund REVENUE	Total: 302 - Street Light Installation	7,614	5,900	142,673
Fund EXPENSE	Total: 302 - Street Light Installation	-	27,000	27,000
Fund Total: 302 - Street Light Installation		7,614	(21,100)	115,673
Fund: 305 - Capital Facility Fees				
REVENUES				
Department: 40 - Development Services				
Division: 440 - Roadways				
<i>BOB - Budget Opening Balance</i>				
305-40-440.30000_000	Budget Opening Balance General	-	-	2,707,784
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	2,707,784
<i>IN - Interest Income</i>				
305-40-440.33099	Market Valuation	121,885	-	-

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
305-40-440.33160_001	Interest Income-CFF Roadways	108,118	-	34,700
<i>Account Classification Total: IN - Interest Income</i>		230,003	-	34,700
<i>CH - Charges for Services</i>				
305-40-440.35167_002	Facility Fee Roadways	1,608,192	-	1,000,000
<i>Account Classification Total: CH - Charges for Services</i>		1,608,192	-	1,000,000
<i>TI - Transfers In</i>				
305-40-440.38001_294	Transfers In SR-99/Fulkerth Road Interchange	4,948,369	3,510,000	-
<i>Account Classification Total: TI - Transfers In</i>		4,948,369	3,510,000	-
Division Total: 440 - Roadways		6,786,563	3,510,000	3,742,484
Division: 441 - Police				
<i>BOB - Budget Opening Balance</i>				
305-40-441.30000_000	Budget Opening Balance General	-	-	(5,637,660)
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	(5,637,660)
<i>CH - Charges for Services</i>				
305-40-441.35167_007	Facility Fee Police	69,419	50,000	50,000
<i>Account Classification Total: CH - Charges for Services</i>		69,419	50,000	50,000
Division Total: 441 - Police		69,419	50,000	(5,587,660)
Division: 442 - Admin Projects				
<i>BOB - Budget Opening Balance</i>				
305-40-442.30000_000	Budget Opening Balance General	-	-	893,760
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	893,760
<i>IN - Interest Income</i>				
305-40-442.33160_003	Interest Income-CFF Admin Projects	84,857	30,000	26,700
<i>Account Classification Total: IN - Interest Income</i>		84,857	30,000	26,700
<i>CH - Charges for Services</i>				
305-40-442.35167_009	Facility Fee Administration Projects	69,218	50,000	50,000
<i>Account Classification Total: CH - Charges for Services</i>		69,218	50,000	50,000
<i>TI - Transfers In</i>				
305-40-442.38001_007	Transfers In Fr Fd 410&420BCH Rent-Coll&Bill	15,800	15,800	15,800
305-40-442.38001_294	Transfers In SR-99/Fulkerth Road Interchange	-	-	300,000
<i>Account Classification Total: TI - Transfers In</i>		15,800	15,800	315,800
Division Total: 442 - Admin Projects		169,875	95,800	1,286,260
Division: 443 - Fire				
<i>IN - Interest Income</i>				
305-40-443.33160_004	Interest Income-CFF Fire	30,676	10,000	9,400
<i>Account Classification Total: IN - Interest Income</i>		30,676	10,000	9,400
<i>CH - Charges for Services</i>				
305-40-443.35167_008	Facility Fee Fire	39,875	25,000	25,000
<i>Account Classification Total: CH - Charges for Services</i>		39,875	25,000	25,000
<i>TI - Transfers In</i>				
305-40-443.38001_296	Transfers In Fire Ventilation Prop	12,500	-	-
<i>Account Classification Total: TI - Transfers In</i>		12,500	-	-
Division Total: 443 - Fire		83,051	35,000	34,400
Division: 444 - Contingency				
<i>BOB - Budget Opening Balance</i>				
305-40-444.30000_000	Budget Opening Balance General	-	-	211,726
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	211,726
<i>IN - Interest Income</i>				
305-40-444.33160_005	Interest Income-CFF Contingency	4,239	2,000	1,500

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
<i>Account Classification Total: IN - Interest Income</i>		4,239	2,000	1,500
Division Total: 444 - Contingency		4,239	2,000	213,226
Division: 460 - Admin				
<i>BOB - Budget Opening Balance</i>				
305-40-460.30000_000	Budget Opening Balance General	-	-	1,147,899
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	1,147,899
<i>CH - Charges for Services</i>				
305-40-460.35167_001	Facility Fee Admin Fee	147,617	100,000	100,000
<i>Account Classification Total: CH - Charges for Services</i>		147,617	100,000	100,000
Division Total: 460 - Admin		147,617	100,000	1,247,899
Department Total: 40 - Development Services		7,260,765	3,792,800	936,609
REVENUES Total		7,260,765	3,792,800	936,609
EXPENSES				
Department: 40 - Development Services				
Division: 440 - Roadways				
<i>MI - Miscellaneous Expenses</i>				
305-40-440.47010	Bank Charges	1,260	-	1,390
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		1,260	-	1,390
<i>CA - Capital Outlay</i>				
305-40-440.51270	Construction Project	1,436,393	12,000,000	1,100,000
<i>Account Classification Total: CA - Capital Outlay</i>		1,436,393	12,000,000	1,100,000
<i>TO - Transfers Out</i>				
305-40-440.48001_224	Transfers Out ToFd215 Fulkerth/GSB Signal 1428	507,873	-	-
305-40-440.48001_226	Transfers Out Lander/F St Signal	50,000	-	-
305-40-440.48001_230	Transfers Out ToFd215 Wayside/Olive Signal1365	580,000	-	-
305-40-440.48001_233	Transfers Out Tegner & Main Signal P1444	20,000	-	120,000
305-40-440.48001_256	Transfers Out Linwood ATP P1572	-	-	150,000
305-40-440.48001_294	Transfers Out SR-99/Fulkerth Road Interchange	-	-	300,000
<i>Account Classification Total: TO - Transfers Out</i>		1,157,873	-	570,000
Division Total: 440 - Roadways		2,595,526	12,000,000	1,671,390
Division: 442 - Admin Projects				
<i>MI - Miscellaneous Expenses</i>				
305-40-442.47010	Bank Charges	1,209	-	1,330
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		1,209	-	1,330
<i>CA - Capital Outlay</i>				
305-40-442.51270	Construction Project	-	3,514,000	-
<i>Account Classification Total: CA - Capital Outlay</i>		-	3,514,000	-
<i>TO - Transfers Out</i>				
305-40-442.48001_294	Transfers Out SR-99/Fulkerth Road Interchange	3,513,788	-	-
<i>Account Classification Total: TO - Transfers Out</i>		3,513,788	-	-
Division Total: 442 - Admin Projects		3,514,997	3,514,000	1,330
Division: 443 - Fire				
<i>MI - Miscellaneous Expenses</i>				
305-40-443.47010	Bank Charges	352	200	390
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		352	200	390
<i>CA - Capital Outlay</i>				
305-40-443.51028_004	Fire Capital Ventilation Training Prop	57,138	-	-
<i>Account Classification Total: CA - Capital Outlay</i>		57,138	-	-
Division Total: 443 - Fire		57,491	200	390

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
Division: 444 - Contingency				
<i>MI - Miscellaneous Expenses</i>				
305-40-444.47010	Bank Charges	44	50	50
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		44	50	50
Division Total: 444 - Contingency		44	50	50
Division: 460 - Admin				
<i>CO - Contractual Services</i>				
305-40-460.43030	City Engineering Services	-	35,000	50,000
305-40-460.43169	Reporting	-	12,000	25,000
<i>Account Classification Total: CO - Contractual Services</i>		-	47,000	75,000
<i>TO - Transfers Out</i>				
305-40-460.48001_061	Transfers Out To Fd 502 Engineering Admin	50,000	-	-
305-40-460.48001_062	Transfers Out To Fd 110 Admin & Acctg Service	20,000	-	-
<i>Account Classification Total: TO - Transfers Out</i>		70,000	-	-
Division Total: 460 - Admin		70,000	47,000	75,000
Department Total: 40 - Development Services		6,238,058	15,561,250	1,748,160
EXPENSES Total		6,238,058	15,561,250	1,748,160
Fund REVENUE Total: 305 - Capital Facility Fees		7,260,765	3,792,800	936,609
Fund EXPENSE Total: 305 - Capital Facility Fees		6,238,058	15,561,250	1,748,160
Fund Total: 305 - Capital Facility Fees		1,022,708	(11,768,450)	(811,551)
Fund: 306 - North Turlock Master Plan				
REVENUES				
Department: 40 - Development Services				
Division: 455 - Transportation				
<i>BOB - Budget Opening Balance</i>				
306-40-455.30000_000	Budget Opening Balance General	-	-	891,965
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	891,965
<i>IN - Interest Income</i>				
306-40-455.33225_004	Interest Income-Transportation NAMP	12,567	7,000	7,600
<i>Account Classification Total: IN - Interest Income</i>		12,567	7,000	7,600
Division Total: 455 - Transportation		12,567	7,000	899,565
Division: 456 - Sewer				
<i>BOB - Budget Opening Balance</i>				
306-40-456.30000_000	Budget Opening Balance General	-	-	842,673
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	842,673
<i>IN - Interest Income</i>				
306-40-456.33223_006	Interest Income-Sewer NAMP	11,306	7,000	7,200
<i>Account Classification Total: IN - Interest Income</i>		11,306	7,000	7,200
Division Total: 456 - Sewer		11,306	7,000	849,873
Division: 457 - Storm				
<i>BOB - Budget Opening Balance</i>				
306-40-457.30000_000	Budget Opening Balance General	-	-	454,000
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	454,000
<i>IN - Interest Income</i>				
306-40-457.33000	Interest Income	5,760	3,500	3,900
306-40-457.33099	Market Valuation	23,175	-	-
<i>Account Classification Total: IN - Interest Income</i>		28,935	3,500	3,900
Division Total: 457 - Storm		28,935	3,500	457,900

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
Division: 460 - Admin				
<i>BOB - Budget Opening Balance</i>				
306-40-460.30000_000	Budget Opening Balance General	-	-	(5,046)
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	(5,046)
Division Total: 460 - Admin		-	-	(5,046)
Department Total: 40 - Development Services		52,808	17,500	2,202,292
REVENUES Total		52,808	17,500	2,202,292
EXPENSES				
Department: 40 - Development Services				
Division: 455 - Transportation				
<i>MI - Miscellaneous Expenses</i>				
306-40-455.47010	Bank Charges	392	-	440
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		392	-	440
<i>TO - Transfers Out</i>				
306-40-455.48001_225	Transfers Out ToFd215 Taylor/Walnut Signal1427	50,000	-	50,000
<i>Account Classification Total: TO - Transfers Out</i>		50,000	-	50,000
Division Total: 455 - Transportation		50,392	-	50,440
Division: 460 - Admin				
<i>CO - Contractual Services</i>				
306-40-460.43030	City Engineering Services	-	-	5,000
306-40-460.43169	Reporting	-	-	5,000
306-40-460.43195	Special Legal Counsel	-	-	5,000
306-40-460.43756	Fee Nexus Study	-	-	5,000
<i>Account Classification Total: CO - Contractual Services</i>		-	-	20,000
Division Total: 460 - Admin		-	-	20,000
Department Total: 40 - Development Services		50,392	-	70,440
EXPENSES Total		50,392	-	70,440
Fund REVENUE Total: 306 - North Turlock Master Plan		52,808	17,500	2,202,292
Fund EXPENSE Total: 306 - North Turlock Master Plan		50,392	-	70,440
Fund Total: 306 - North Turlock Master Plan		2,416	17,500	2,131,852
Fund: 307 - NE Turlock Master Plan				
REVENUES				
Department: 40 - Development Services				
Division: 455 - Transportation				
<i>BOB - Budget Opening Balance</i>				
307-40-455.30000_000	Budget Opening Balance General	-	-	1,413,332
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	1,413,332
<i>IN - Interest Income</i>				
307-40-455.33099	Market Valuation	21,720	-	-
307-40-455.33225_005	Interest Income-Transportation NETMP	24,724	2,000	2,000
<i>Account Classification Total: IN - Interest Income</i>		46,444	2,000	2,000
<i>CH - Charges for Services</i>				
307-40-455.35174_001	NETMP Fee Transportation	44,539	40,000	100,000
<i>Account Classification Total: CH - Charges for Services</i>		44,539	40,000	100,000
Division Total: 455 - Transportation		90,982	42,000	1,515,332
Division: 456 - Sewer				
<i>BOB - Budget Opening Balance</i>				
307-40-456.30000_000	Budget Opening Balance General	-	-	188,985

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	188,985
<i>IN - Interest Income</i>				
307-40-456.33099	Market Valuation	1,907	-	-
307-40-456.33223_007	Interest Income-Sewer NETMP	2,171	100	-
<i>Account Classification Total: IN - Interest Income</i>		4,078	100	-
<i>CH - Charges for Services</i>				
307-40-456.35174_002	NETMP Fee Sewer	3,047	3,000	-
<i>Account Classification Total: CH - Charges for Services</i>		3,047	3,000	-
Division Total: 456 - Sewer		7,126	3,100	188,985
Division: 457 - Storm				
<i>BOB - Budget Opening Balance</i>				
307-40-457.30000_000	Budget Opening Balance General	-	-	1,273,520
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	1,273,520
<i>IN - Interest Income</i>				
307-40-457.33099	Market Valuation	12,844	-	-
307-40-457.33224_008	Interest Income-Storm NETMP	14,634	1,000	2,000
<i>Account Classification Total: IN - Interest Income</i>		27,478	1,000	2,000
<i>CH - Charges for Services</i>				
307-40-457.35174_003	NETMP Fee Storm	21,325	20,000	-
<i>Account Classification Total: CH - Charges for Services</i>		21,325	20,000	-
Division Total: 457 - Storm		48,802	21,000	1,275,520
Division: 458 - Water				
<i>BOB - Budget Opening Balance</i>				
307-40-458.30000_000	Budget Opening Balance General	-	-	538,465
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	538,465
<i>IN - Interest Income</i>				
307-40-458.33099	Market Valuation	5,445	-	-
307-40-458.33226_002	Interest Income-Water NETMP	6,186	400	1,000
<i>Account Classification Total: IN - Interest Income</i>		11,631	400	1,000
<i>CH - Charges for Services</i>				
307-40-458.35174_004	NETMP Fee Water	7,637	7,000	-
<i>Account Classification Total: CH - Charges for Services</i>		7,637	7,000	-
Division Total: 458 - Water		19,268	7,400	539,465
Division: 460 - Admin				
<i>BOB - Budget Opening Balance</i>				
307-40-460.30000_000	Budget Opening Balance General	-	-	71,153
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	71,153
<i>CH - Charges for Services</i>				
307-40-460.35174_005	NETMP Fee Administration	2,296	2,500	1,000
<i>Account Classification Total: CH - Charges for Services</i>		2,296	2,500	1,000
Division Total: 460 - Admin		2,296	2,500	72,153
Department Total: 40 - Development Services		168,475	76,000	3,591,455
REVENUES Total		168,475	76,000	3,591,455
EXPENSES				
Department: 40 - Development Services				
Division: 455 - Transportation				
<i>MI - Miscellaneous Expenses</i>				
307-40-455.47010	Bank Charges	644	-	710
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		644	-	710

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
<i>CA - Capital Outlay</i>				
307-40-455.51270	Construction Project	725,904	500,000	700,000
<i>Account Classification Total: CA - Capital Outlay</i>		725,904	500,000	700,000
<i>TO - Transfers Out</i>				
307-40-455.48001_202	Transfers Out To Fd 215 MV & Colorado P0763	22,000	-	-
<i>Account Classification Total: TO - Transfers Out</i>		22,000	-	-
Division Total: 455 - Transportation		748,548	500,000	700,710
Division: 460 - Admin				
<i>CO - Contractual Services</i>				
307-40-460.43030	City Engineering Services	-	20,000	5,000
307-40-460.43169	Reporting	-	1,600	5,000
307-40-460.43195	Special Legal Counsel	901	5,000	5,000
307-40-460.43756	Fee Nexus Study	4,405	-	5,000
<i>Account Classification Total: CO - Contractual Services</i>		5,305	26,600	20,000
<i>TO - Transfers Out</i>				
307-40-460.48001_064	Transfers Out To Fd 502 Engineering Admin	25,000	-	-
<i>Account Classification Total: TO - Transfers Out</i>		25,000	-	-
Division Total: 460 - Admin		30,305	26,600	20,000
Department Total: 40 - Development Services		778,854	526,600	720,710
EXPENSES Total		778,854	526,600	720,710
Fund REVENUE Total: 307 - NE Turlock Master Plan		168,475	76,000	3,591,455
Fund EXPENSE Total: 307 - NE Turlock Master Plan		778,854	526,600	720,710
Fund Total: 307 - NE Turlock Master Plan		(610,378)	(450,600)	2,870,745
Fund: 308 - Turlock Regional Industrial Park				
REVENUES				
Department: 40 - Development Services				
Division: 456 - Sewer				
<i>BOB - Budget Opening Balance</i>				
308-40-456.30000_000	Budget Opening Balance General	-	-	347,305
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	347,305
<i>CH - Charges for Services</i>				
308-40-456.35179_002	Turlock Regional Industrial Park Sewer	41,987	15,000	20,000
<i>Account Classification Total: CH - Charges for Services</i>		41,987	15,000	20,000
Division Total: 456 - Sewer		41,987	15,000	367,305
Division: 458 - Water				
<i>BOB - Budget Opening Balance</i>				
308-40-458.30000_000	Budget Opening Balance General	-	-	371,000
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	371,000
<i>CH - Charges for Services</i>				
308-40-458.35179_004	Turlock Regional Industrial Park Potable Water	73,321	25,000	30,000
<i>Account Classification Total: CH - Charges for Services</i>		73,321	25,000	30,000
Division Total: 458 - Water		73,321	25,000	401,000
Division: 460 - Admin				
<i>BOB - Budget Opening Balance</i>				
308-40-460.30000_000	Budget Opening Balance General	-	-	(235,614)
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	(235,614)
<i>CH - Charges for Services</i>				
308-40-460.35179_006	Turlock Regional Industrial Park Administration	3,459	1,500	-

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
<i>Account Classification Total: CH - Charges for Services</i>		3,459	1,500	-
Division Total: 460 - Admin		3,459	1,500	(235,614)
Department Total: 40 - Development Services		118,767	41,500	532,691
REVENUES Total		118,767	41,500	532,691
EXPENSES				
Department: 40 - Development Services				
Division: 460 - Admin				
<i>CO - Contractual Services</i>				
308-40-460.43030	City Engineering Services	-	10,000	5,000
308-40-460.43169	Reporting	-	1,600	5,000
308-40-460.43195	Special Legal Counsel	-	-	5,000
308-40-460.43756	Fee Nexus Study	-	-	5,000
<i>Account Classification Total: CO - Contractual Services</i>		-	11,600	20,000
Division Total: 460 - Admin		-	11,600	20,000
Department Total: 40 - Development Services		-	11,600	20,000
EXPENSES Total		-	11,600	20,000
Fund REVENUE	Total: 308 - Turlock Regional Industrial Park	118,767	41,500	532,691
Fund EXPENSE	Total: 308 - Turlock Regional Industrial Park	-	11,600	20,000
Fund Total: 308 - Turlock Regional Industrial Park		118,767	29,900	512,691
Fund: 309 - East Tuolumne Master Plan				
REVENUES				
Department: 40 - Development Services				
Division: 460 - Admin				
<i>BOB - Budget Opening Balance</i>				
309-40-460.30000_000	Budget Opening Balance General	-	-	(163,000)
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	(163,000)
<i>CH - Charges for Services</i>				
309-40-460.35201_005	E. Tuolumne Master Plan Fee Administration	-	-	50,700
<i>Account Classification Total: CH - Charges for Services</i>		-	-	50,700
Division Total: 460 - Admin		-	-	(112,300)
Department Total: 40 - Development Services		-	-	(112,300)
REVENUES Total		-	-	(112,300)
EXPENSES				
Department: 40 - Development Services				
Division: 460 - Admin				
<i>CO - Contractual Services</i>				
309-40-460.43030	City Engineering Services	-	-	5,000
309-40-460.43169	Reporting	-	-	2,000
<i>Account Classification Total: CO - Contractual Services</i>		-	-	7,000
Division Total: 460 - Admin		-	-	7,000
Department Total: 40 - Development Services		-	-	7,000
EXPENSES Total		-	-	7,000
Fund REVENUE	Total: 309 - East Tuolumne Master Plan	-	-	(112,300)
Fund EXPENSE	Total: 309 - East Tuolumne Master Plan	-	-	7,000
Fund Total: 309 - East Tuolumne Master Plan		-	-	(119,300)
Fund: 401 - Airport				
REVENUES				
Department: 10 - Administration				

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G/L Account Number		Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
Division: 125 - Airport					
<i>BOB - Budget Opening Balance</i>					
401-10-125.30000_000		Budget Opening Balance General	-	-	47,872
<i>Account Classification Total: BOB - Budget Opening Balance</i>			-	-	47,872
<i>IG - Intergovernmental</i>					
401-10-125.34300		State Operations Grant	-	10,000	10,000
<i>Account Classification Total: IG - Intergovernmental</i>			-	10,000	10,000
Division Total: 125 - Airport			-	10,000	57,872
Department Total: 10 - Administration			-	10,000	57,872
REVENUES Total			-	10,000	57,872
EXPENSES					
Department: 10 - Administration					
Division: 125 - Airport					
<i>MI - Miscellaneous Expenses</i>					
401-10-125.47010		Bank Charges	7	-	10
<i>Account Classification Total: MI - Miscellaneous Expenses</i>			7	-	10
<i>TO - Transfers Out</i>					
401-10-125.48001_159		Transfers Out Airport Support	10,000	10,000	10,000
<i>Account Classification Total: TO - Transfers Out</i>			10,000	10,000	10,000
Division Total: 125 - Airport			10,007	10,000	10,010
Department Total: 10 - Administration			10,007	10,000	10,010
EXPENSES Total			10,007	10,000	10,010
Fund REVENUE Total: 401 - Airport			-	10,000	57,872
Fund EXPENSE Total: 401 - Airport			10,007	10,000	10,010
Fund Total: 401 - Airport			(10,007)	-	47,862
Fund: 405 - Building					
REVENUES					
Department: 40 - Development Services					
Division: 405 - Building					
<i>BOB - Budget Opening Balance</i>					
405-40-405.30000_000		Budget Opening Balance General	-	-	500,000
405-40-405.30000_001		Budget Opening Balance Compensated Absences	-	-	62,000
<i>Account Classification Total: BOB - Budget Opening Balance</i>			-	-	562,000
<i>LI - Licenses & Permits</i>					
405-40-405.31030_001		Building Inspection Services Non FBHR	838,913	700,000	825,000
405-40-405.31034		Occupancy Permits	38,513	35,000	25,000
405-40-405.31036		Permit Handling/Issuance	264,419	240,000	280,000
405-40-405.31037_001		Residential Permits Hot Water Heater Change	-	5,000	-
405-40-405.31037_002		Residential Permits HVAC Change	-	50,000	-
405-40-405.31037_003		Residential Permits Electrical Service Change	-	12,000	-
405-40-405.31037_004		Residential Permits PV System	-	18,500	-
<i>Account Classification Total: LI - Licenses & Permits</i>			1,141,845	1,060,500	1,130,000
<i>IN - Interest Income</i>					
405-40-405.33000		Interest Income	5,819	-	8,500
<i>Account Classification Total: IN - Interest Income</i>			5,819	-	8,500
<i>CH - Charges for Services</i>					
405-40-405.31038		Code Enforcement	-	2,500	2,500
405-40-405.35185_001		Plan Checking Services Non-FBHR	515,116	500,000	500,000

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
405-40-405.35185_002	Plan Checking Services FBHR	-	7,000	-
405-40-405.37433	Salary Reimbursement from Cannabis	448	-	1,000
<i>Account Classification Total: CH - Charges for Services</i>		515,564	509,500	503,500
<i>OR - Other Revenues</i>				
405-40-405.37010_000	Miscellaneous General	1,426	500	800
<i>Account Classification Total: OR - Other Revenues</i>		1,426	500	800
Division Total: 405 - Building		1,664,655	1,570,500	2,204,800
Department Total: 40 - Development Services		1,664,655	1,570,500	2,204,800
REVENUES Total		1,664,655	1,570,500	2,204,800
EXPENSES				
Department: 40 - Development Services				
Division: 405 - Building				
<i>SA - Salaries</i>				
405-40-405.41001	Full Time Salaries	483,143	560,416	604,999
405-40-405.41002_000	Part Time Help General	39,464	58,000	65,000
405-40-405.41052	Educational Incentive	1,200	1,200	1,200
405-40-405.41053	Sick Leave Conversion Pay	3,499	15,000	3,000
405-40-405.41055	Vacation Conversion Pay	3,414	25,000	3,000
405-40-405.41056	Management Leave Conversion	-	1,000	1,000
405-40-405.41059	Continuous Service Pay	6,385	5,732	1,393
405-40-405.41100_001	Overtime Standard	502	200	1,000
<i>Account Classification Total: SA - Salaries</i>		537,607	666,548	680,592
<i>BE - Benefits</i>				
405-40-405.42002	Medical Dental Plan	112,961	151,072	170,138
405-40-405.42003	Vision Insurance	925	1,857	2,299
405-40-405.42004	Long Term Disability Insurance	2,339	4,759	5,003
405-40-405.42005	Life Insurance	1,303	1,882	1,978
405-40-405.42006	SUI	-	-	1,975
405-40-405.42007	Workers Comp Insurance	8,091	6,602	6,589
405-40-405.42008	City Liability Insurance	11,669	17,292	17,379
405-40-405.42009	PERS	183,873	230,859	265,544
405-40-405.42009_099	PERS GASB 68 Adjustment	131,387	-	-
405-40-405.42010	Medicare Tax	7,815	9,897	9,869
405-40-405.42011	Social Security	2,046	3,596	4,030
405-40-405.42012	Retiree Health Insurance	11,371	12,872	13,165
405-40-405.42013	Deferred Comp	5,486	5,601	5,156
405-40-405.42014	Deferred Comp In Lieu	32,480	34,238	11,400
405-40-405.42016	Employee Contrib To PERS	(42,119)	(52,498)	(54,683)
405-40-405.42017	Compensated Absences	8,399	-	-
405-40-405.42018	OPEB Expense	(53,641)	-	-
<i>Account Classification Total: BE - Benefits</i>		424,386	428,029	459,842
<i>CO - Contractual Services</i>				
405-40-405.43020	Car Wash	63	100	100
405-40-405.43035_000	City Hall Shared Costs-Contract Services Shared Costs	21,303	15,539	20,339
405-40-405.43040	Collection Service	66	100	-
405-40-405.43050	Computer Programming	-	500	-
405-40-405.43055_002	Consultant Audit	-	-	3,375
405-40-405.43060_011	Contract Services Inspection	-	25,000	125,000
405-40-405.43065	Copier Maintenance/Lease	645	400	800

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
405-40-405.43066	Printer Maintenance	316	400	350
405-40-405.43085	Fingerprinting	49	75	75
405-40-405.43125_010	Maintenance Office/Computer Equip	-	400	-
405-40-405.43155	Physicals, Shots & Psychological	-	500	300
405-40-405.43160	Building Rent BCH	22,440	22,400	22,440
405-40-405.43166_001	Actuarial Report GASB 68	-	-	90
405-40-405.43260	Plan Check Services	155,592	180,000	160,000
Account Classification Total: CO - Contractual Services		200,474	245,414	332,869
<i>SU - Supplies and Maintenance</i>				
405-40-405.44001_000	Supplies General	1,401	3,500	3,500
405-40-405.44010_001	Computer Software Maintenance	127	4,477	1,000
405-40-405.44020	Forms	556	500	500
405-40-405.44035	Photo Copies	-	500	-
405-40-405.44040_000	Postage General	168	500	500
Account Classification Total: SU - Supplies and Maintenance		2,252	9,477	5,500
<i>UT - Utilities</i>				
405-40-405.45001_000	Telephone General	2,195	2,000	2,200
405-40-405.45001_002	Telephone Data Plan	1,204	1,500	1,500
405-40-405.45004	City Hall Shared Costs - Utilities	8,688	15,017	9,833
Account Classification Total: UT - Utilities		12,086	18,517	13,533
<i>VE - Vehicle Expenses</i>				
405-40-405.46000	Auto Allowance	-	480	480
405-40-405.46020	Fleet Maintenance Labor	383	1,500	1,500
405-40-405.46025	Outside Contractor Labor	-	250	200
405-40-405.46031	Gas & Oil	3,185	4,500	4,500
405-40-405.46032	Vehicle & Small Equipment Maintenance Parts	111	1,000	1,000
405-40-405.46034	Vehicle Insurance	113	150	49
Account Classification Total: VE - Vehicle Expenses		3,792	7,880	7,729
<i>MI - Miscellaneous Expenses</i>				
405-40-405.47010	Bank Charges	70	50	80
405-40-405.47014	Code Adoption	-	500	100
405-40-405.47015	Books & Subscriptions	1,494	9,000	2,500
405-40-405.47038	Code Enforcement Expenses	-	30,000	-
405-40-405.47050	Meetings	40	1,500	1,500
405-40-405.47065	Professional Development	750	600	750
405-40-405.47080	Shoe Allowance	111	300	750
405-40-405.47081	Educational Assistance Program Reimbursement	500	500	500
405-40-405.47090	Testing & Recruitment	30	2,000	2,000
405-40-405.47095_000	Training General	8,023	7,800	8,000
405-40-405.47095_008	Training New World Software	4,717	4,000	4,000
Account Classification Total: MI - Miscellaneous Expenses		15,735	56,250	20,180
<i>TO - Transfers Out</i>				
405-40-405.48001_012	Transfers Out To Fd 501 Info Tech-GIS	4,314	4,890	6,700
405-40-405.48001_077	Transfers Out To Fund 110 for Audit Reimb	2,854	3,265	-
405-40-405.48001_083	Transfers Out To Fd 501 for I.T. Services	33,538	38,112	39,532
405-40-405.48001_085	Transfers Out To Fd 242 Network	4,950	2,013	2,125
405-40-405.48001_089	Transfers Out To Fd 242 Computer Replacement	1,000	7,722	5,002
405-40-405.48001_236	Transfers Out GASB 68 Actuarial Report	183	92	-
405-40-405.48001_246	Transfers Out General Fund Admin	71,500	64,900	64,452

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
405-40-405.48001_247	Transfers Out Asset Replacement	10,000	20,000	20,000
405-40-405.48001_276	Transfers Out Executime Software	321	-	-
<i>Account Classification Total: TO - Transfers Out</i>		128,660	140,994	137,811
Division Total: 405 - Building		1,324,993	1,573,109	1,658,056
Department Total: 40 - Development Services		1,324,993	1,573,109	1,658,056
EXPENSES Total		1,324,993	1,573,109	1,658,056
Fund REVENUE Total: 405 - Building		1,664,655	1,570,500	2,204,800
Fund EXPENSE Total: 405 - Building		1,324,993	1,573,109	1,658,056
Fund Total: 405 - Building		339,662	(2,609)	546,744
Fund: 410 - Water Quality Control (WQC)				
REVENUES				
Department: 51 - Sewer				
Division: 530 - Operations				
<i>BOB - Budget Opening Balance</i>				
410-51-530.30000_000	Budget Opening Balance General	-	-	18,714,174
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	18,714,174
<i>IN - Interest Income</i>				
410-51-530.33000	Interest Income	389,923	100,000	161,600
410-51-530.33099	Market Valuation	277,649	-	-
410-51-530.33183	Interest Income - 2012 Sewer Bond	332	-	-
<i>Account Classification Total: IN - Interest Income</i>		667,904	100,000	161,600
<i>CH - Charges for Services</i>				
410-51-530.35014_002	Salary Reimbursement Other	4,402	5,000	-
410-51-530.35024_003	Support Services to Outside Agencies SRWA	5,042	-	6,000
410-51-530.35402_001	Turlock Residential	11,939,568	12,700,000	12,700,000
410-51-530.35402_002	Turlock Commercial	1,381,707	1,510,000	1,500,000
410-51-530.35402_003	Turlock Industrial	5,538,604	5,800,000	6,670,000
410-51-530.35403	Monitoring Station/Effluent	22,600	15,000	19,800
410-51-530.35404	Other Sewer Charges	64,827	12,000	12,000
410-51-530.35405	Sewer Connections	3,265	1,000	3,000
410-51-530.35406	Sign-Up Fee - Sewer	5,545	3,000	3,000
410-51-530.35407	Contributed Capital	415,988	-	-
410-51-530.35409	Office Space Rent - IT	10,800	10,800	10,800
410-51-530.35411	TID-Recycled Water-Walnut Energy Center	1,467	8,000	1,467
410-51-530.35412	RWQCF Capacity Purchases	534	-	-
410-51-530.35415	Liquid Waste Haulers	111,233	150,000	150,000
410-51-530.37433	Salary Reimbursement from Cannabis	111	-	-
<i>Account Classification Total: CH - Charges for Services</i>		19,505,692	20,214,800	21,076,067
<i>OR - Other Revenues</i>				
410-51-530.37010_000	Miscellaneous General	80,055	35,000	-
410-51-530.37050	Unclaimed Property	28	28	-
410-51-530.37411	Reimbursement-Supplies from Depts	71,320	60,000	60,000
410-51-530.39000	Gain on Disposal of Fixed Asset	1,925	-	-
410-51-530.37030	Sale of Property	382	2,300	500
410-51-530.37084	Property Rent	10,125	12,000	12,250
<i>Account Classification Total: OR - Other Revenues</i>		163,835	109,328	72,750
<i>TI - Transfers In</i>				
410-51-530.38001_133	Transfers In for Street Lights	7,886	24,000	10,000

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
410-51-530.38001_313	Transfers In From F416-Premium	-	-	300,000
410-51-530.38001_314	Transfers In From F416-O&M	-	-	200,000
<i>Account Classification Total: TI - Transfers In</i>		7,886	24,000	510,000
Division Total: 530 - Operations		20,345,318	20,448,128	40,534,591
Division: 532 - Storm Basin Maintenance				
<i>CH - Charges for Services</i>				
410-51-532.35014_002	Salary Reimbursement Other	132	-	-
<i>Account Classification Total: CH - Charges for Services</i>		132	-	-
Division Total: 532 - Storm Basin Maintenance		132	-	-
Division: 534 - Capital Repair/Replacement				
<i>BOB - Budget Opening Balance</i>				
410-51-534.30000_000	Budget Opening Balance General	-	-	6,896,949
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	6,896,949
<i>CH - Charges for Services</i>				
410-51-534.35430	Capital Repair/Replacement	1,220,912	1,100,000	1,100,000
410-51-534.37011	Sierra Alley Reimbursement	1,203	-	-
<i>Account Classification Total: CH - Charges for Services</i>		1,222,115	1,100,000	1,100,000
<i>TI - Transfers In</i>				
410-51-534.38001_234	Transfers In Electronic Work Order System	27,153	22,777	-
410-51-534.38001_244	Transfers In Phone System IVR	18,570	20,000	10,000
410-51-534.38001_291	Transfers In Accts Receiv Office Renovation	6,419	65,000	-
<i>Account Classification Total: TI - Transfers In</i>		52,142	107,777	10,000
Division Total: 534 - Capital Repair/Replacement		1,274,257	1,207,777	8,006,949
Department Total: 51 - Sewer		21,619,706	21,655,905	48,541,540
REVENUES Total		21,619,706	21,655,905	48,541,540
EXPENSES				
Department: 51 - Sewer				
Division: 530 - Operations				
<i>SA - Salaries</i>				
410-51-530.41001	Full Time Salaries	2,011,917	2,358,963	2,483,089
410-51-530.41002_000	Part Time Help General	17,513	63,120	63,120
410-51-530.41050	Bilingual Pay	1,242	1,218	-
410-51-530.41051	Confidential Pay	1,950	1,964	2,103
410-51-530.41052	Educational Incentive	7,760	10,009	8,752
410-51-530.41053	Sick Leave Conversion Pay	29,501	31,700	31,700
410-51-530.41054	Stand By Wages	17,996	23,100	23,100
410-51-530.41055	Vacation Conversion Pay	24,980	10,500	10,500
410-51-530.41056	Management Leave Conversion	2,849	4,500	4,500
410-51-530.41059	Continuous Service Pay	25,709	27,179	32,517
410-51-530.41100_001	Overtime Standard	105,990	70,000	70,000
410-51-530.49006	Salary Credits From Other Departments	(7,318)	-	-
410-51-530.49007	Salary Charges From Other Departments	32,650	-	-
<i>Account Classification Total: SA - Salaries</i>		2,272,738	2,602,253	2,729,381
<i>BE - Benefits</i>				
410-51-530.42002	Medical Dental Plan	681,892	755,174	762,869
410-51-530.42003	Vision Insurance	7,840	9,387	9,806
410-51-530.42004	Long Term Disability Insurance	9,815	19,380	20,535
410-51-530.42005	Life Insurance	5,460	7,682	8,120
410-51-530.42006	SUI	6,750	-	8,425

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
410-51-530.42007	Workers Comp Insurance	90,178	110,428	115,448
410-51-530.42008	City Liability Insurance	46,172	56,714	59,397
410-51-530.42009	PERS	765,023	958,523	1,106,895
410-51-530.42009_099	PERS GASB 68 Adjustment	620,018	-	-
410-51-530.42010	Medicare Tax	32,374	37,965	39,576
410-51-530.42011	Social Security	577	3,913	3,913
410-51-530.42012	Retiree Health Insurance	43,079	69,387	73,047
410-51-530.42013	Deferred Comp	16,937	20,588	21,842
410-51-530.42014	Deferred Comp In Lieu	24,222	22,687	11,400
410-51-530.42016	Employee Contrib To PERS	(191,044)	(217,390)	(227,740)
410-51-530.42017	Compensated Absences	41,280	-	-
410-51-530.42018	OPEB Expense	110,948	-	-
Account Classification Total: BE - Benefits		2,311,521	1,854,438	2,013,533
<i>CO - Contractual Services</i>				
410-51-530.43005_000	Alarm Monitoring General	1,100	2,000	1,500
410-51-530.43010	Contract Attorney	11,180	50,000	30,000
410-51-530.43011	Gov't Relations / Public Affairs	45,000	35,000	30,000
410-51-530.43020	Car Wash	350	600	600
410-51-530.43035_000	City Hall Shared Costs-Contract Services Shared Costs	19,031	13,886	18,176
410-51-530.43040	Collection Service	3,276	3,200	3,200
410-51-530.43048	Work Order Management Software	-	-	12,444
410-51-530.43055_002	Consultant Audit	-	-	18,633
410-51-530.43064	Fire Extinguisher	998	1,050	3,500
410-51-530.43065	Copier Maintenance/Lease	4,996	5,700	5,700
410-51-530.43066	Printer Maintenance	2,506	4,725	5,000
410-51-530.43100_001	Insurance Property	50,300	21,771	23,888
410-51-530.43110	Laundry & Linen Service	11,624	15,800	15,800
410-51-530.43115_000	Maint-Air & Heat General	21,761	15,000	25,000
410-51-530.43125_002	Maintenance HSQ Maint Agreement	8,496	50,000	50,000
410-51-530.43125_009	Maintenance Laboratory Balance	-	300	300
410-51-530.43125_010	Maintenance Office/Computer Equip	-	3,710	500
410-51-530.43125_013	Maintenance New World Software Maint	10,495	10,333	11,393
410-51-530.43125_014	Maintenance Radio Maint/Repair	54	-	-
410-51-530.43125_016	Maintenance Weed Spraying	23,681	24,300	25,000
410-51-530.43125_027	Maintenance Electronic Plan Checking	-	488	500
410-51-530.43125_035	Maintenance Data Management System	-	6,500	2,500
410-51-530.43150	Pest Control	4,860	8,000	8,000
410-51-530.43151	Contract Help-Collections & Billing	-	5,000	5,000
410-51-530.43155	Physicals, Shots & Psychological	1,230	2,400	2,500
410-51-530.43166_001	Actuarial Report GASB 68	-	-	520
410-51-530.43170	Security	-	13,500	17,000
410-51-530.43175	Verisign	3,573	3,300	4,400
410-51-530.43228_001	Radio System Maint Motorola System Upgrade	-	-	2,964
410-51-530.43228_002	Radio System Maint Delta System/Subscriber	-	-	4,442
410-51-530.43311	Contract - Analysis Water Waste	90,485	200,000	200,000
410-51-530.43312	Biosolids Recycling	74,808	200,000	250,000
410-51-530.43314	Contract Help - Service	9,791	30,000	215,000
410-51-530.43316	NPDES Permit Studies	235,956	375,000	465,000
410-51-530.43317	PM Electrical Panels	1,421	10,000	-

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
410-51-530.43318	Professional Services-Bonds	2,118	20,000	5,500
410-51-530.43319	Regulatory Fees	125,478	175,000	248,100
410-51-530.43320	Special Services/Projects	23,534	25,000	9,000
410-51-530.43322	TID Gomes Lake	18,900	25,000	18,900
410-51-530.43336	Cal ARP Compliance Audit	-	-	3,500
410-51-530.43338	Chlorinator Preventative Maintenance Service	41,317	50,000	50,000
410-51-530.43339	Integrated Regional Water Mgmt Plan	-	15,000	15,000
410-51-530.43357	Trunk Line Cleaning	-	100,000	100,000
Account Classification Total: CO - Contractual Services		848,318	1,521,563	1,908,460
<i>SU - Supplies and Maintenance</i>				
410-51-530.44001_000	Supplies General	225,305	190,150	200,000
410-51-530.44001_115	Supplies Meters/Samplers	53,976	55,000	55,000
410-51-530.44001_116	Supplies Telemetry	1,753	50,000	50,000
410-51-530.44001_117	Supplies Transfers to Other Depts	78,600	75,000	75,000
410-51-530.44001_205	Supplies Blower Intake Filters	-	10,000	15,000
410-51-530.44001_267	Supplies Laboratory	26,061	30,000	30,000
410-51-530.44005_005	Chemicals Aluminum Chlorohydrate	37,159	300,000	100,000
410-51-530.44005_006	Chemicals Chlorine	248,212	331,807	300,000
410-51-530.44005_007	Chemicals Ferric Chloride	1,683	3,500	2,500
410-51-530.44005_008	Chemicals Polymer	35,524	100,000	50,000
410-51-530.44005_009	Chemicals Sodium Bisulfite	126,983	200,000	250,000
410-51-530.44010_001	Computer Software Maintenance	4,989	7,364	5,500
410-51-530.44010_006	Computer New World Software Licenses	-	601	-
410-51-530.44010_007	Computer Software Maintenance-Linko	21,165	6,645	7,500
410-51-530.44010_010	Computer Software Maintenance-IVR	3,725	6,100	3,050
410-51-530.44010_012	Computer WQC Software Licenses	2,035	2,200	2,200
410-51-530.44015_001	Utility Billing Supplies	13,227	710	750
410-51-530.44015_002	Utility Billing Postage	31,231	37,000	37,000
410-51-530.44015_003	Utility Billing Forms	8,524	12,000	13,000
410-51-530.44020	Forms	-	500	500
410-51-530.44030_001	Minor Equipment Safety Equipment	27,975	20,000	20,000
410-51-530.44030_002	Minor Equipment Tools	9,851	10,000	10,000
410-51-530.44035	Photo Copies	-	300	300
410-51-530.44040_000	Postage General	6,181	4,500	5,000
Account Classification Total: SU - Supplies and Maintenance		964,160	1,453,377	1,232,300
<i>UT - Utilities</i>				
410-51-530.45001_000	Telephone General	28,260	20,000	21,000
410-51-530.45002_000	Turlock Irrigation District General	1,705,500	2,012,246	2,000,000
410-51-530.45002_009	Turlock Irrigation District TID - Irrigation Water	1,200	500	500
410-51-530.45003_000	PG & E General	47,657	75,000	60,000
410-51-530.45004	City Hall Shared Costs - Utilities	7,764	13,420	8,787
410-51-530.45007	Internet Access	813	3,000	1,000
Account Classification Total: UT - Utilities		1,791,194	2,124,166	2,091,287
<i>VE - Vehicle Expenses</i>				
410-51-530.46000	Auto Allowance	1,200	1,200	1,200
410-51-530.46010	Equipment Rental	14,074	15,000	20,000
410-51-530.46020	Fleet Maintenance Labor	19,763	40,000	40,000
410-51-530.46025	Outside Contractor Labor	3,095	10,000	1,000
410-51-530.46030_000	CNG General	3,090	6,500	3,000

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
410-51-530.46031	Gas & Oil	31,414	30,000	30,000
410-51-530.46032	Vehicle & Small Equipment Maintenance Parts	5,434	10,000	10,000
410-51-530.46034	Vehicle Insurance	5,169	4,179	6,219
Account Classification Total: VE - Vehicle Expenses		83,238	116,879	111,419
<i>MI - Miscellaneous Expenses</i>				
410-51-530.47005	Advertising	945	2,500	1,000
410-51-530.47010	Bank Charges	112,343	35,000	126,200
410-51-530.47015	Books & Subscriptions	673	2,000	1,000
410-51-530.47020	Certification	2,717	5,000	5,000
410-51-530.47040_000	Dues Miscellaneous	7,435	8,000	750
410-51-530.47050	Meetings	337	500	500
410-51-530.47065	Professional Development	1,699	2,400	1,000
410-51-530.47070_000	Property Taxes General	223	500	500
410-51-530.47080	Shoe Allowance	2,130	3,500	3,500
410-51-530.47081	Educational Assistance Program Reimbursement	-	1,000	1,000
410-51-530.47090	Testing & Recruitment	6,177	5,000	4,000
410-51-530.47095_000	Training General	21,239	25,000	25,600
410-51-530.47095_008	Training New World Software	2,786	3,000	3,000
410-51-530.47254	Education and Outreach	-	1,000	1,000
Account Classification Total: MI - Miscellaneous Expenses		158,705	94,400	174,050
<i>DA - Depreciation and Amortization</i>				
410-51-530.52000	Depreciation Expense	454,555	-	-
410-51-530.52010	Depreciation Exp-Contributed Capital	2,289,575	-	-
410-51-530.52020	Amortization Expense - Bond Discount & COI	(183,157)	-	-
Account Classification Total: DA - Depreciation and Amortization		2,560,973	-	-
<i>DS - Debt Service</i>				
410-51-530.53017_001	2012 Sewer Bonds Interest	1,641,648	1,841,175	1,479,775
410-51-530.53017_002	2012 Sewer Bonds Principal	-	2,080,000	2,450,000
410-51-530.53018_001	SRF Headworks Project Interest	463,397	506,178	429,554
410-51-530.53018_002	SRF Headworks Project Principal	-	1,130,732	1,112,829
410-51-530.53019_001	SRF Harding Drain ByPass Project Interest	272,078	275,669	246,226
410-51-530.53019_002	SRF Harding Drain ByPass Project Principal	-	661,881	691,324
Account Classification Total: DS - Debt Service		2,377,124	6,495,635	6,409,708
<i>TO - Transfers Out</i>				
410-51-530.48001_007	Transfers Out To 240&305 BCH Rent-Coll&Bill	15,800	15,800	15,800
410-51-530.48001_008	Transfers Out To Fd 110 Bldg Maint-Coll & Bill	5,581	3,342	4,891
410-51-530.48001_009	Transfers Out To Fd 110 Utilities-Coll & Bill	2,276	2,590	2,576
410-51-530.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	11,392	-	-
410-51-530.48001_012	Transfers Out To Fd 501 Info Tech-GIS	3,355	9,780	6,700
410-51-530.48001_052	Transfers Out To Fd 110 GF Admin Fr Fd 410 WQC	597,400	718,900	675,008
410-51-530.48001_075	Transfers Out To Fd 110 Public Safety Services	307,638	307,638	307,638
410-51-530.48001_077	Transfers Out To Fund 110 for Audit Reimb	15,685	18,860	-
410-51-530.48001_083	Transfers Out To Fd 501 for I.T. Services	130,425	160,917	166,914
410-51-530.48001_085	Transfers Out To Fd 242 Network	1,728	769	769
410-51-530.48001_089	Transfers Out To Fd 242 Computer Replacement	2,745	15,159	12,120
410-51-530.48001_090	Transfers Out For Vehicle & Equip Replace	50,000	50,000	50,000
410-51-530.48001_236	Transfers Out GASB 68 Actuarial Report	1,015	511	-
410-51-530.48001_268	Transfers Out Mobile Inspection Software	250	3,031	3,031
410-51-530.48001_276	Transfers Out Executime Software	1,578	2,071	2,186

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
410-51-530.48001_281	Transfers Out North Valley RRWP	51,000	-	-
410-51-530.48001_285	Transfers Out Radio/CAD/RMS	-	4,950	-
410-51-530.48001_309	Transfers Out to F110-TCEA labor negotiations	24,004	-	-
Account Classification Total: TO - Transfers Out		1,221,872	1,314,318	1,247,633
Division Total: 530 - Operations		14,589,842	17,577,029	17,917,771
Division: 531 - Collection System				
<i>SA - Salaries</i>				
410-51-531.41001	Full Time Salaries	520,034	631,711	583,013
410-51-531.41002_000	Part Time Help General	14,414	30,000	30,000
410-51-531.41050	Bilingual Pay	2,256	2,944	2,114
410-51-531.41052	Educational Incentive	150	600	600
410-51-531.41053	Sick Leave Conversion Pay	5,563	7,000	7,000
410-51-531.41054	Stand By Wages	17,801	20,000	20,000
410-51-531.41055	Vacation Conversion Pay	1,309	2,500	2,500
410-51-531.41059	Continuous Service Pay	7,461	8,339	9,089
410-51-531.41100_001	Overtime Standard	43,897	25,000	25,000
Account Classification Total: SA - Salaries		612,885	728,094	679,316
<i>BE - Benefits</i>				
410-51-531.42002	Medical Dental Plan	209,395	238,288	213,020
410-51-531.42003	Vision Insurance	2,268	2,910	2,770
410-51-531.42004	Long Term Disability Insurance	2,595	5,201	4,822
410-51-531.42005	Life Insurance	1,446	2,061	1,906
410-51-531.42006	SUI	-	-	2,380
410-51-531.42007	Workers Comp Insurance	35,211	40,487	37,708
410-51-531.42008	City Liability Insurance	15,547	15,457	14,217
410-51-531.42009	PERS	197,424	259,226	263,723
410-51-531.42010	Medicare Tax	8,867	10,606	9,850
410-51-531.42011	Social Security	894	1,860	1,860
410-51-531.42012	Retiree Health Insurance	10,401	12,634	11,660
410-51-531.42013	Deferred Comp	3,126	3,989	3,808
410-51-531.42014	Deferred Comp In Lieu	12,180	11,413	5,700
410-51-531.42016	Employee Contrib To PERS	(61,198)	(59,436)	(54,863)
Account Classification Total: BE - Benefits		438,156	544,696	518,561
<i>CO - Contractual Services</i>				
410-51-531.43020	Car Wash	56	100	100
410-51-531.43046	Engineering (Fd 502) GIS Reimbursement	3,000	10,000	10,000
410-51-531.43065	Copier Maintenance/Lease	671	1,000	1,000
410-51-531.43066	Printer Maintenance	499	380	380
410-51-531.43110	Laundry & Linen Service	1,770	2,200	2,200
410-51-531.43115_000	Maint-Air & Heat General	2,926	500	500
410-51-531.43125_019	Maintenance T.V.	11,561	20,000	5,000
410-51-531.43145	Pave Trenches	5,228	10,000	10,000
410-51-531.43150	Pest Control	-	100	100
410-51-531.43155	Physicals, Shots & Psychological	1,287	3,000	2,000
410-51-531.43228_001	Radio System Maint Motorola System Upgrade	-	-	1,482
410-51-531.43228_002	Radio System Maint Delta System/Subscriber	-	-	2,221
410-51-531.43324	Sewer Root System	-	5,000	15,000
410-51-531.43325	TID Irrigation Lines Repair	-	20,000	15,000
Account Classification Total: CO - Contractual Services		26,998	72,280	64,983

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
<i>SU - Supplies and Maintenance</i>				
410-51-531.44001_000	Supplies General	85,032	127,132	172,132
410-51-531.44001_005	Supplies Piping Supplies	15,616	74,079	60,000
410-51-531.44001_105	Supplies Asphalt Replacement Mix	-	1,000	1,000
410-51-531.44030_001	Minor Equipment Safety Equipment	4,387	10,000	20,000
410-51-531.44030_002	Minor Equipment Tools	5,582	10,000	20,000
Account Classification Total: SU - Supplies and Maintenance		110,617	222,211	273,132
<i>UT - Utilities</i>				
410-51-531.45002_000	Turlock Irrigation District General	50,078	52,795	52,795
Account Classification Total: UT - Utilities		50,078	52,795	52,795
<i>VE - Vehicle Expenses</i>				
410-51-531.46010	Equipment Rental	682	5,000	10,000
410-51-531.46020	Fleet Maintenance Labor	94,654	80,000	60,000
410-51-531.46025	Outside Contractor Labor	17,247	20,000	20,000
410-51-531.46030_000	CNG General	7,240	12,000	7,500
410-51-531.46031	Gas & Oil	11,906	35,000	12,000
410-51-531.46032	Vehicle & Small Equipment Maintenance Parts	47,777	30,000	30,000
410-51-531.46034	Vehicle Insurance	4,439	4,484	10,690
Account Classification Total: VE - Vehicle Expenses		183,945	186,484	150,190
<i>MI - Miscellaneous Expenses</i>				
410-51-531.47020	Certification	1,184	2,500	3,000
410-51-531.47040_000	Dues Miscellaneous	-	5,000	8,000
410-51-531.47050	Meetings	-	250	250
410-51-531.47080	Shoe Allowance	1,275	2,500	2,500
410-51-531.47081	Educational Assistance Program Reimbursement	-	1,000	1,000
410-51-531.47085	Small Claims	-	5,000	5,000
410-51-531.47090	Testing & Recruitment	60	2,500	2,500
410-51-531.47095_000	Training General	7,622	15,000	10,000
410-51-531.47254	Education and Outreach	-	5,000	5,000
Account Classification Total: MI - Miscellaneous Expenses		10,141	38,750	37,250
<i>DA - Depreciation and Amortization</i>				
410-51-531.52000	Depreciation Expense	15,828	-	-
Account Classification Total: DA - Depreciation and Amortization		15,828	-	-
<i>TO - Transfers Out</i>				
410-51-531.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	2,927	-	-
410-51-531.48001_083	Transfers Out To Fd 501 for I.T. Services	37,265	42,346	43,925
410-51-531.48001_085	Transfers Out To Fd 242 Network	494	202	202
410-51-531.48001_090	Transfers Out For Vehicle & Equip Replace	25,000	25,000	25,000
410-51-531.48001_276	Transfers Out Executime Software	357	-	-
410-51-531.48001_285	Transfers Out Radio/CAD/RMS	-	2,475	-
Account Classification Total: TO - Transfers Out		66,043	70,023	69,127
Division Total: 531 - Collection System		1,514,690	1,915,333	1,845,354
Division: 532 - Storm Basin Maintenance				
<i>SA - Salaries</i>				
410-51-532.41001	Full Time Salaries	300,418	322,478	319,391
410-51-532.41002_000	Part Time Help General	26,937	39,600	39,600
410-51-532.41002_005	Part Time Help Clerical	1,142	1,100	1,100
410-51-532.41004	Non-City Sponsored Events	183	-	-
410-51-532.41050	Bilingual Pay	600	609	95

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
410-51-532.41052	Educational Incentive	688	688	688
410-51-532.41053	Sick Leave Conversion Pay	2,995	3,300	3,300
410-51-532.41054	Stand By Wages	2,561	3,500	3,500
410-51-532.41055	Vacation Conversion Pay	3,945	3,000	3,000
410-51-532.41056	Management Leave Conversion	391	500	400
410-51-532.41059	Continuous Service Pay	10,087	11,064	11,636
410-51-532.41100_001	Overtime Standard	1,867	2,500	2,500
410-51-532.49006	Salary Credits From Other Departments	(222,941)	-	-
Account Classification Total: SA - Salaries		128,875	388,339	385,210
<i>BE - Benefits</i>				
410-51-532.42002	Medical Dental Plan	106,172	108,498	103,440
410-51-532.42003	Vision Insurance	1,138	1,333	1,310
410-51-532.42004	Long Term Disability Insurance	1,563	2,662	2,641
410-51-532.42005	Life Insurance	870	1,053	1,044
410-51-532.42006	SUI	1,527	-	1,114
410-51-532.42007	Workers Comp Insurance	19,000	17,952	18,041
410-51-532.42008	City Liability Insurance	12,312	15,847	15,833
410-51-532.42009	PERS	118,656	134,257	147,695
410-51-532.42010	Medicare Tax	3,890	4,463	4,485
410-51-532.42011	Social Security	1,736	2,523	2,523
410-51-532.42012	Retiree Health Insurance	6,371	6,652	6,591
410-51-532.42013	Deferred Comp	2,087	3,659	3,644
410-51-532.42014	Deferred Comp In Lieu	7,207	571	285
410-51-532.42016	Employee Contrib To PERS	(25,093)	(30,298)	(30,464)
Account Classification Total: BE - Benefits		257,436	269,172	278,182
<i>CO - Contractual Services</i>				
410-51-532.43020	Car Wash	21	7	25
410-51-532.43077	Tree Trimming	4,977	5,000	5,000
410-51-532.43110	Laundry & Linen Service	436	1,500	1,500
410-51-532.43125_012	Maintenance Vandalism	517	2,000	2,000
410-51-532.43125_014	Maintenance Radio Maint/Repair	1,590	15,000	5,000
410-51-532.43125_015	Maintenance TID Canal Maint	12,186	30,000	20,000
410-51-532.43125_016	Maintenance Weed Spraying	12,070	25,000	20,000
410-51-532.43125_020	Maintenance Pumps/Motors	2,873	10,000	25,000
410-51-532.43125_021	Maintenance Aerators	-	2,500	2,500
410-51-532.43125_037	Maintenance MMS Subscription	-	-	2,489
410-51-532.43155	Physicals, Shots & Psychological	146	1,000	1,000
410-51-532.43170	Security	-	500	-
410-51-532.43296	Street Sweeping	213,622	190,000	215,000
410-51-532.43326	Basin Debris Removal	-	7,500	7,500
410-51-532.43365	Trash Capture	-	-	100,000
Account Classification Total: CO - Contractual Services		248,439	290,007	407,014
<i>SU - Supplies and Maintenance</i>				
410-51-532.44001_000	Supplies General	15,066	25,000	25,000
410-51-532.44001_006	Supplies Parks Storm Supplies	24,259	25,000	25,000
410-51-532.44001_118	Supplies Fencing	-	10,000	10,000
410-51-532.44001_120	Supplies Trees, Shrubs, Seed	2,927	7,000	7,000
410-51-532.44005_010	Chemicals Fertilizers	10,812	11,000	11,000
410-51-532.44030_001	Minor Equipment Safety Equipment	1,744	2,000	2,000

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
410-51-532.44030_002	Minor Equipment Tools	1,939	2,000	2,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		56,746	82,000	82,000
<i>UT - Utilities</i>				
410-51-532.45002_000	Turlock Irrigation District General	98,661	87,003	100,000
410-51-532.45002_010	Turlock Irrigation District TID Improvement District	17,269	17,060	17,500
<i>Account Classification Total: UT - Utilities</i>		115,930	104,063	117,500
<i>VE - Vehicle Expenses</i>				
410-51-532.46000	Auto Allowance	300	300	300
410-51-532.46010	Equipment Rental	5,575	5,000	5,000
410-51-532.46020	Fleet Maintenance Labor	13,104	30,000	25,000
410-51-532.46025	Outside Contractor Labor	-	5,000	5,000
410-51-532.46031	Gas & Oil	3,665	15,000	10,000
410-51-532.46032	Vehicle & Small Equipment Maintenance Parts	6,360	15,000	10,000
410-51-532.46034	Vehicle Insurance	156	126	622
<i>Account Classification Total: VE - Vehicle Expenses</i>		29,160	70,426	55,922
<i>MI - Miscellaneous Expenses</i>				
410-51-532.47070_000	Property Taxes General	79	250	150
410-51-532.47070_001	Property Taxes WARP Storm Drain Direct Assess	102	110	120
410-51-532.47080	Shoe Allowance	300	800	1,000
410-51-532.47081	Educational Assistance Program Reimbursement	-	500	500
410-51-532.47095_000	Training General	2,308	600	600
410-51-532.47500	NPDES Phase II MS4 Storm Compliance	28,870	51,440	55,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		31,659	53,700	57,370
<i>DA - Depreciation and Amortization</i>				
410-51-532.52000	Depreciation Expense	446,203	-	-
410-51-532.52010	Depreciation Exp-Contributed Capital	161,300	-	-
<i>Account Classification Total: DA - Depreciation and Amortization</i>		607,502	-	-
<i>TO - Transfers Out</i>				
410-51-532.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	2,927	-	-
410-51-532.48001_083	Transfers Out To Fd 501 for I.T. Services	14,907	16,939	17,570
410-51-532.48001_085	Transfers Out To Fd 242 Network	197	81	81
410-51-532.48001_090	Transfers Out For Vehicle & Equip Replace	28,000	28,000	32,500
410-51-532.48001_125	Transfers Out For Leaf Pick Up	68,765	60,000	70,000
410-51-532.48001_186	Transfers Out To Fd 301 ADA Sidewalk Improve	14,970	30,000	15,000
410-51-532.48001_234	Transfers Out Electronic Work Order System	2,257	2,370	-
410-51-532.48001_276	Transfers Out Executime Software	143	-	-
410-51-532.48001_285	Transfers Out Radio/CAD/RMS	-	-	2,919
410-51-532.48001_289	Transfers Out W Main Corridor Rehab P1730	-	1,079,370	-
410-51-532.48001_312	Transfers Out Tr to F301 for ADA Sidewalk Rpr	-	-	-
<i>Account Classification Total: TO - Transfers Out</i>		132,166	1,216,760	138,070
Division Total: 532 - Storm Basin Maintenance		1,607,914	2,474,467	1,521,268
Division: 534 - Capital Repair/Replacement				
<i>CO - Contractual Services</i>				
410-51-534.43096	Clean Digester	-	200,000	200,000
410-51-534.43125_037	Maintenance MMS Subscription	-	-	6,222
410-51-534.43125_038	Maintenance Fence Repair	-	-	15,000
410-51-534.43350	Painting Vehicles	-	5,000	-
410-51-534.43351	RWQCF Site Improvements	23,885	25,000	90,000
410-51-534.43353	RWQCF-OPS Building Repairs	40,169	40,000	70,000

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
410-51-534.43359	Professional Engineering Services	479,709	780,000	575,000
410-51-534.43363	Coating Contract	-	100,000	200,000
410-51-534.43417	CL2 Scrubber Acid Wash	-	-	50,000
Account Classification Total: CO - Contractual Services		543,764	1,150,000	1,206,222
<i>SU - Supplies and Maintenance</i>				
410-51-534.44024	Utilities Building Repair	3,140	2,500	2,500
410-51-534.44030_001	Minor Equipment Safety Equipment	2,238	20,000	20,000
410-51-534.44030_006	Minor Equipment Radios	-	1,000	-
410-51-534.44030_007	Minor Equipment Storm Equipment	1,450	10,000	10,000
410-51-534.44030_028	Minor Equipment Lab Equipment	18,820	20,000	20,000
410-51-534.44030_029	Minor Equipment R/R Storm Pumps @ Canal Dr	-	10,000	25,000
410-51-534.44030_031	Minor Equipment Anaerobic Digester Gas Equip.	992	5,000	5,000
410-51-534.44030_032	Minor Equipment Polymer Mixing/Dosing Equip.	-	21,000	15,000
410-51-534.44030_037	Minor Equipment Level Controllers	1,502	10,000	10,000
410-51-534.44030_038	Minor Equipment Tertiary Filter Media	69,458	90,000	90,000
410-51-534.44030_042	Minor Equipment New TV Truck Software, Etc.	4,500	5,000	3,000
410-51-534.44030_048	Minor Equipment CCTV Camera	-	-	5,000
410-51-534.44030_059	Minor Equipment AC Units for WQC Elec Cabinets	35	15,000	15,000
410-51-534.44030_060	Minor Equipment Hydrogritter	19,768	45,000	25,000
410-51-534.44030_061	Minor Equipment Thermo Imaging-Electrical Panels	-	10,000	-
410-51-534.44030_062	Minor Equipment Spare Clarifier Gear Boxes	-	51,800	5,000
410-51-534.44030_066	Minor Equipment Sprocket/Drive Chain-AquaFilters	-	20,000	20,000
410-51-534.44030_067	Minor Equipment RTU Replacement Batteries	1,702	5,000	5,000
410-51-534.44030_075	Minor Equipment Headwork Debris Bags	-	15,000	15,000
410-51-534.44030_076	Minor Equipment Chemical Metering Pumps	20,397	48,200	55,000
410-51-534.44030_077	Minor Equipment Point of Sale Equipment	-	-	42,450
410-51-534.44090	Office Equipment & Furniture	6,885	50,000	20,000
410-51-534.44100	Telemetry at Industry	3,065	10,000	10,000
410-51-534.44102	Telemetry Equipment	17,522	25,000	25,000
410-51-534.44103	Small Equipment Replacement - Parks	-	5,000	5,000
410-51-534.44104	Muni Network	-	20,000	-
410-51-534.44105	Small Equipment Replacement	4,478	50,000	50,000
410-51-534.44106	Samplers	23,956	25,000	25,000
410-51-534.44109	Air Gaps P.S.. Pumps, Valves	-	5,000	-
410-51-534.44110	WQC Pump Maintenance	27,007	80,000	150,000
410-51-534.44113	Plug Valves	20,258	50,000	50,000
410-51-534.44155	Homeland Security	4,785	10,000	10,000
Account Classification Total: SU - Supplies and Maintenance		251,957	734,500	732,950
<i>DA - Depreciation and Amortization</i>				
410-51-534.52000	Depreciation Expense	854,692	-	-
Account Classification Total: DA - Depreciation and Amortization		854,692	-	-
<i>CA - Capital Outlay</i>				
410-51-534.51160	Bothun Rd Replace 400' of 8" Sewer Line	1,481	525,000	-
410-51-534.51170	Electronic Work Order System	43,019	33,702	-
410-51-534.51183	Phone System Interactive Voice Response	43,240	40,000	20,000
410-51-534.51187	Re-design Sewer Life Station 42 East Ave	-	20,000	-
410-51-534.51188	Towne Center Sewer Lift Gravity Line	-	10,000	-
410-51-534.51189	Sewer Line Replace-Alleys (Brdwy,Bell,Colorado,Lyons,Cooper)	-	100,000	-
410-51-534.51192	SCBA	-	5,000	2,500

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
410-51-534.51195	6" Pump	-	15,000	-
410-51-534.51196	Auto Samplers	214	25,000	25,000
410-51-534.51197	500 Kw Generator Radiator Repair-WQC	-	30,000	-
410-51-534.51198	Gas Detection Unit	-	10,000	20,000
410-51-534.51300	Construction Repairs/Improvements	-	-	37,500
410-51-534.51314	Switch Gear Communication Modules	-	15,000	-
410-51-534.51315	Maxon Gas Valves for Boilers	-	15,000	-
410-51-534.51316	Motor Rebuilds for Pressurization Pumps	-	20,000	-
410-51-534.51317	Radial Chain for Flotators	-	5,000	-
410-51-534.51318	Pump Rebuilds for Bio-Tower Pumps	-	75,000	-
410-51-534.51319	Pump Rebuilds for Secondary Pumps	-	50,000	-
410-51-534.51320	Motor Rebuilds for TID Pumps	-	50,000	-
410-51-534.51321	Spare PC for BLower Motor Controls	-	15,000	-
410-51-534.51322	Sewer Lateral Camera	-	-	15,000
410-51-534.51323	Sewer #49-Replace Pumps & Controls	13,383	237,460	-
410-51-534.51324	Flyght Pump for Lift Stations	20,388	-	-
410-51-534.51330	Flygt Pumps for Sewer Station #63	35,194	-	-
410-51-534.51333	WQC Solids Handling	-	3,400,000	1,500,000
410-51-534.51334	Electrical Mechanical Covered Storage Area (25' x 45')	575	-	-
410-51-534.51338	Redundant Degritter (Flotator #3)	-	500,000	-
410-51-534.51342	Chemical Equipment Replacement	-	80,000	250,000
410-51-534.51343	Secondary Clarifier Equipment Replacement	-	-	100,000
410-51-534.51347	Replace #2 Water Pump Station	-	1,130,000	-
410-51-534.51348	Flotator Equipment Replacement	-	1,564,000	50,000
410-51-534.51355	Boiler #2 Replacement, Biogas Reduction & Waste Flare	-	-	750,000
410-51-534.51379	Clarifier #4 Weir Washer	-	40,000	-
410-51-534.51382	TV Inspection Van & Equipment	-	370,000	370,000
410-51-534.51383	Vactor Hydro Cleaner	446,545	-	-
410-51-534.51386	Flotator #4	-	1,200,000	300,000
410-51-534.51387	Accounts Receivable Office Renovation	12,838	135,000	-
410-51-534.51389	Headworks Equipment Replacement	-	45,000	25,000
410-51-534.51390	Biotower Equipment Replacement	-	7,500	300,000
410-51-534.51391	Tertiary Equipment Replacement	-	50,000	205,000
410-51-534.51392	CIP Program Management	-	12,500	12,500
410-51-534.51396	Data Management System	-	60,000	25,000
410-51-534.51397	Power Rodder	-	419,001	500,000
410-51-534.51398	Digester Equipment Replacement	-	100,000	100,000
410-51-534.51399	Tuolumne Sinkhole Repair	-	625,000	-
410-51-534.51400	Johnson/Canal Storm 16-MH/Pipeline/Pump	-	-	50,000
410-51-534.51401	F St/Lander Storm 2-Replace Pumps/Elect Panel	-	-	50,000
410-51-534.51402	Kilroy Sewer 4-Upgrade Pumps/Pit/Piping	-	-	50,000
410-51-534.51403	Chlorine Equipment Replacement	-	-	25,000
410-51-534.51404	Aeration Equipment Replacement	-	-	100,000
410-51-534.51405	High Rate Coagulation Clarifier Equip Replace	-	-	55,000
410-51-534.51406	Dechlorination Equipment Replacement	-	-	10,000
410-51-534.51407	Chemical Storage/Component Replace Proj.	-	-	650,000
410-51-534.51408	Sewer Lift Station Upgrades #9, #42, #55	-	-	1,000,000
Account Classification Total: CA - Capital Outlay		616,877	11,034,163	6,597,500

TO - Transfers Out

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
410-51-534.48001_289	Transfers Out W Main Corridor Rehab P1730	-	1,446,532	-
<i>Account Classification Total: TO - Transfers Out</i>		-	1,446,532	-
Division Total: 534 - Capital Repair/Replacement		2,267,290	14,365,195	8,536,672
Department Total: 51 - Sewer		19,979,736	36,332,024	29,821,065
EXPENSES Total		19,979,736	36,332,024	29,821,065
Fund REVENUE	Total: 410 - Water Quality Control (WQC)	21,619,706	21,655,905	48,541,540
Fund EXPENSE	Total: 410 - Water Quality Control (WQC)	19,979,736	36,332,024	29,821,065
Fund Total: 410 - Water Quality Control (WQC)		1,639,970	(14,676,119)	18,720,475
Fund: 411 - Storm Drainage Construction				
REVENUES				
Department: 51 - Sewer				
Division: 536 - Capital				
<i>BOB - Budget Opening Balance</i>				
411-51-536.30000_000	Budget Opening Balance General	-	-	2,390,915
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	2,390,915
<i>IN - Interest Income</i>				
411-51-536.33000	Interest Income	33,238	1,500	23,200
411-51-536.33099	Market Valuation	24,781	-	-
<i>Account Classification Total: IN - Interest Income</i>		58,019	1,500	23,200
<i>CH - Charges for Services</i>				
411-51-536.35197_011	Admin Fee Fund 411 Stormwater Master Plan	7,634	-	3,500
411-51-536.35432	Storm Drainage Fees	192,673	150,000	230,000
<i>Account Classification Total: CH - Charges for Services</i>		200,307	150,000	233,500
Division Total: 536 - Capital		258,326	151,500	2,647,615
Department Total: 51 - Sewer		258,326	151,500	2,647,615
REVENUES Total		258,326	151,500	2,647,615
EXPENSES				
Department: 51 - Sewer				
Division: 536 - Capital				
<i>CO - Contractual Services</i>				
411-51-536.43030	City Engineering Services	-	5,000	5,000
411-51-536.43169	Reporting	-	1,600	1,600
<i>Account Classification Total: CO - Contractual Services</i>		-	6,600	6,600
<i>MI - Miscellaneous Expenses</i>				
411-51-536.47010	Bank Charges	436	450	480
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		436	450	480
<i>DA - Depreciation and Amortization</i>				
411-51-536.52000	Depreciation Expense	120,842	-	-
<i>Account Classification Total: DA - Depreciation and Amortization</i>		120,842	-	-
<i>CA - Capital Outlay</i>				
411-51-536.51270	Construction Project	-	1,460,802	1,000,000
<i>Account Classification Total: CA - Capital Outlay</i>		-	1,460,802	1,000,000
<i>TO - Transfers Out</i>				
411-51-536.48001_289	Transfers Out W Main Corridor Rehab P1730	-	39,198	-
<i>Account Classification Total: TO - Transfers Out</i>		-	39,198	-
Division Total: 536 - Capital		121,278	1,507,050	1,007,080
Department Total: 51 - Sewer		121,278	1,507,050	1,007,080
EXPENSES Total		121,278	1,507,050	1,007,080

City of Turlock

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G/L Account Number Account Description		2019 Actual Amount	2020 Amended Budget	2021 Finance Review
Fund REVENUE	Total: 411 - Storm Drainage Construction	258,326	151,500	2,647,615
Fund EXPENSE	Total: 411 - Storm Drainage Construction	121,278	1,507,050	1,007,080
Fund Total: 411 - Storm Drainage Construction		137,047	(1,355,550)	1,640,535
Fund: 412 - Sewer Construction				
REVENUES				
Department: 51 - Sewer				
Division: 536 - Capital				
<i>BOB - Budget Opening Balance</i>				
412-51-536.30000_000	Budget Opening Balance General	-	-	1,300,763
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	1,300,763
<i>IN - Interest Income</i>				
412-51-536.33000	Interest Income	19,243	3,000	11,100
<i>Account Classification Total: IN - Interest Income</i>		19,243	3,000	11,100
<i>CH - Charges for Services</i>				
412-51-536.35433	Sewer Line Construction	15,679	15,000	13,000
<i>Account Classification Total: CH - Charges for Services</i>		15,679	15,000	13,000
Division Total: 536 - Capital		34,922	18,000	1,324,863
Department Total: 51 - Sewer		34,922	18,000	1,324,863
REVENUES Total		34,922	18,000	1,324,863
EXPENSES				
Department: 51 - Sewer				
Division: 536 - Capital				
<i>MI - Miscellaneous Expenses</i>				
412-51-536.47010	Bank Charges	252	200	280
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		252	200	280
<i>DA - Depreciation and Amortization</i>				
412-51-536.52000	Depreciation Expense	20,773	-	-
<i>Account Classification Total: DA - Depreciation and Amortization</i>		20,773	-	-
<i>CA - Capital Outlay</i>				
412-51-536.51270	Construction Project	49,426	300,000	300,000
<i>Account Classification Total: CA - Capital Outlay</i>		49,426	300,000	300,000
Division Total: 536 - Capital		70,452	300,200	300,280
Department Total: 51 - Sewer		70,452	300,200	300,280
EXPENSES Total		70,452	300,200	300,280
Fund REVENUE	Total: 412 - Sewer Construction	34,922	18,000	1,324,863
Fund EXPENSE	Total: 412 - Sewer Construction	70,452	300,200	300,280
Fund Total: 412 - Sewer Construction		(35,529)	(282,200)	1,024,583
Fund: 413 - WQC-Capital Expansion Reserve				
REVENUES				
Department: 51 - Sewer				
Division: 536 - Capital				
<i>BOB - Budget Opening Balance</i>				
413-51-536.30000_000	Budget Opening Balance General	-	-	4,711,796
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	4,711,796
<i>IN - Interest Income</i>				
413-51-536.33000	Interest Income	133,152	-	25,700
413-51-536.33099	Market Valuation	167,239	-	-
<i>Account Classification Total: IN - Interest Income</i>		300,391	-	25,700

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
<i>CH - Charges for Services</i>				
413-51-536.35434	Sewer Capital Expansion Fee	556,197	200,000	200,000
<i>Account Classification Total: CH - Charges for Services</i>		556,197	200,000	200,000
Division Total: 536 - Capital		856,587	200,000	4,937,496
Division: 537 - Headworks				
<i>CH - Charges for Services</i>				
413-51-537.35435	Reserve Capacity Charges	190,520	160,000	-
<i>Account Classification Total: CH - Charges for Services</i>		190,520	160,000	-
Division Total: 537 - Headworks		190,520	160,000	-
Department Total: 51 - Sewer		1,047,107	360,000	4,937,496
REVENUES Total		1,047,107	360,000	4,937,496
EXPENSES				
Department: 51 - Sewer				
Division: 536 - Capital				
<i>SU - Supplies and Maintenance</i>				
413-51-536.44030_044	Minor Equipment Cardlock Security System	-	2,500	-
<i>Account Classification Total: SU - Supplies and Maintenance</i>		-	2,500	-
<i>MI - Miscellaneous Expenses</i>				
413-51-536.47010	Bank Charges	1,934	2,800	2,130
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		1,934	2,800	2,130
<i>DA - Depreciation and Amortization</i>				
413-51-536.52000	Depreciation Expense	300,627	-	-
<i>Account Classification Total: DA - Depreciation and Amortization</i>		300,627	-	-
<i>CA - Capital Outlay</i>				
413-51-536.51308	Donnelly Park Pond Improvement Design	-	70,000	250,000
413-51-536.51371	Dianne Pond Forcemain S/E to Existing 24"	-	250,000	-
413-51-536.51372	Johnson Storm Drain Line Upsize	-	-	175,000
<i>Account Classification Total: CA - Capital Outlay</i>		-	320,000	425,000
Division Total: 536 - Capital		302,561	325,300	427,130
Division: 539 - RWQCF Upgrade and Expansion				
<i>CO - Contractual Services</i>				
413-51-539.43030	City Engineering Services	98	28,000	-
413-51-539.43327	Construction Management	707,027	584,000	-
413-51-539.43359	Professional Engineering Services	239,685	52,099	-
413-51-539.43360	Material Testing	82,843	42,875	-
<i>Account Classification Total: CO - Contractual Services</i>		1,029,652	706,974	-
<i>CA - Capital Outlay</i>				
413-51-539.51027_001	Capital Clarifer #5 & MCC Upgrade	9,150,445	3,584,000	-
<i>Account Classification Total: CA - Capital Outlay</i>		9,150,445	3,584,000	-
Division Total: 539 - RWQCF Upgrade and Expansion		10,180,096	4,290,974	-
Department Total: 51 - Sewer		10,482,658	4,616,274	427,130
EXPENSES Total		10,482,658	4,616,274	427,130
Fund REVENUE Total: 413 - WQC-Capital Expansion Reserve		1,047,107	360,000	4,937,496
Fund EXPENSE Total: 413 - WQC-Capital Expansion Reserve		10,482,658	4,616,274	427,130
Fund Total: 413 - WQC-Capital Expansion Reserve		(9,435,550)	(4,256,274)	4,510,366
Fund: 414 - Sewer Line/Trunk Construction				
REVENUES				
Department: 51 - Sewer				

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
Division: 536 - Capital				
<i>BOB - Budget Opening Balance</i>				
414-51-536.30000_000	Budget Opening Balance General	-	-	916,314
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	916,314
<i>IN - Interest Income</i>				
414-51-536.33000	Interest Income	8,016	500	8,000
<i>Account Classification Total: IN - Interest Income</i>		8,016	500	8,000
<i>CH - Charges for Services</i>				
414-51-536.35197_012	Admin Fee Fund 414 Sewer Trunk CapacityFee	9,859	30,000	10,000
414-51-536.35438	Line Construction	249,892	150,000	100,000
<i>Account Classification Total: CH - Charges for Services</i>		259,752	180,000	110,000
Division Total: 536 - Capital		267,767	180,500	1,034,314
Department Total: 51 - Sewer		267,767	180,500	1,034,314
REVENUES Total		267,767	180,500	1,034,314
EXPENSES				
Department: 51 - Sewer				
Division: 536 - Capital				
<i>CO - Contractual Services</i>				
414-51-536.43030	City Engineering Services	-	5,000	5,000
414-51-536.43169	Reporting	-	1,600	1,600
<i>Account Classification Total: CO - Contractual Services</i>		-	6,600	6,600
<i>MI - Miscellaneous Expenses</i>				
414-51-536.47010	Bank Charges	100	200	120
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		100	200	120
<i>DA - Depreciation and Amortization</i>				
414-51-536.52000	Depreciation Expense	209	-	-
<i>Account Classification Total: DA - Depreciation and Amortization</i>		209	-	-
<i>CA - Capital Outlay</i>				
414-51-536.51270	Construction Project	-	125,000	125,000
<i>Account Classification Total: CA - Capital Outlay</i>		-	125,000	125,000
Division Total: 536 - Capital		309	131,800	131,720
Department Total: 51 - Sewer		309	131,800	131,720
EXPENSES Total		309	131,800	131,720
Fund REVENUE	Total: 414 - Sewer Line/Trunk Construction	267,767	180,500	1,034,314
Fund EXPENSE	Total: 414 - Sewer Line/Trunk Construction	309	131,800	131,720
Fund Total: 414 - Sewer Line/Trunk Construction		267,458	48,700	902,594
Fund: 416 - Recycled Water Sales				
REVENUES				
Department: 51 - Sewer				
Division: 530 - Operations				
<i>BOB - Budget Opening Balance</i>				
416-51-530.30000_000	Budget Opening Balance General	-	-	(20,477,663)
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	(20,477,663)
<i>CH - Charges for Services</i>				
416-51-530.35414_002	Recycled Water Sales Del Puerto Water District	-	150,000	1,750,000
416-51-530.35414_003	Recycled Water Sales Darling	22,677	22,000	22,000
<i>Account Classification Total: CH - Charges for Services</i>		22,677	172,000	1,772,000
Division Total: 530 - Operations		22,677	172,000	(18,705,663)

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G/L Account Number		Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
Division: 540 - NorthValleyRegional RecycledWtr					
<i>IG - Intergovernmental</i>					
416-51-540.34310		U.S. Dept of Interior Grant	4,222,549	-	-
Account Classification Total: IG - Intergovernmental			4,222,549	-	-
<i>OR - Other Revenues</i>					
416-51-540.35440		SRF Funding Proceeds	-	22,000,000	-
Account Classification Total: OR - Other Revenues			-	22,000,000	-
<i>TI - Transfers In</i>					
416-51-540.38001_281		Transfers In North Valley RRWP	51,000	-	-
Account Classification Total: TI - Transfers In			51,000	-	-
Division Total: 540 - NorthValleyRegional RecycledWtr			4,273,549	22,000,000	-
Department Total: 51 - Sewer			4,296,226	22,172,000	(18,705,663)
REVENUES Total			4,296,226	22,172,000	(18,705,663)
EXPENSES					
Department: 51 - Sewer					
Division: 530 - Operations					
<i>UT - Utilities</i>					
416-51-530.45002_000		Turlock Irrigation District General	-	-	8,180
416-51-530.45017		City of Modesto Electrical Costs	-	-	100,000
Account Classification Total: UT - Utilities			-	-	108,180
<i>DS - Debt Service</i>					
416-51-530.53024_001		SRF NVRRWP Loan Interest	-	-	225,630
416-51-530.53024_002		SRF NVRRWP Loan Principal	-	-	744,794
Account Classification Total: DS - Debt Service			-	-	970,424
<i>TO - Transfers Out</i>					
416-51-530.48001_313		Transfers Out Transfer Out to F410-Premium	-	-	300,000
416-51-530.48001_314		Transfers Out Transfer Out to F410-O&M	-	-	200,000
Account Classification Total: TO - Transfers Out			-	-	500,000
Division Total: 530 - Operations			-	-	1,578,604
Division: 540 - NorthValleyRegional RecycledWtr					
<i>CO - Contractual Services</i>					
416-51-540.43030		City Engineering Services	102,325	60,000	10,000
416-51-540.43055_002		Consultant Audit	-	-	6,581
416-51-540.43327		Construction Management	948,030	1,159,000	-
416-51-540.43329		Environmental Services	398,651	85,000	-
416-51-540.43332		Permitting	36,664	24,000	-
416-51-540.43340		North Valley Regional Recycling Water Project - Design	56,212	-	-
416-51-540.43359		Professional Engineering Services	547,580	401,000	50,000
416-51-540.43361		North Valley Regional Recycling WaterProj Implementation Support	273	25,000	-
Account Classification Total: CO - Contractual Services			2,089,735	1,754,000	66,581
<i>CA - Capital Outlay</i>					
416-51-540.51311		NVRRWP Construction	12,530,245	19,377,000	-
Account Classification Total: CA - Capital Outlay			12,530,245	19,377,000	-
Division Total: 540 - NorthValleyRegional RecycledWtr			14,619,980	21,131,000	66,581
Department Total: 51 - Sewer			14,619,980	21,131,000	1,645,185
EXPENSES Total			14,619,980	21,131,000	1,645,185
Fund REVENUE	Total: 416 - Recycled Water Sales		4,296,226	22,172,000	(18,705,663)
Fund EXPENSE	Total: 416 - Recycled Water Sales		14,619,980	21,131,000	1,645,185

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
Fund Total: 416 - Recycled Water Sales		(10,323,754)	1,041,000	(20,350,848)
Fund: 420 - Water				
REVENUES				
Department: 52 - Water				
Division: 550 - Operations				
<i>BOB - Budget Opening Balance</i>				
420-52-550.30000_000	Budget Opening Balance General	-	-	34,486,901
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	34,486,901
<i>IN - Interest Income</i>				
420-52-550.33000	Interest Income	538,371	150,000	319,400
420-52-550.33099	Market Valuation	432,170	-	-
420-52-550.33191	Interest Income-2017 Water Bond	398	-	-
<i>Account Classification Total: IN - Interest Income</i>		970,939	150,000	319,400
<i>CH - Charges for Services</i>				
420-52-550.35014_007	Salary Reimbursement Water Operations	2,476	-	-
420-52-550.35024_003	Support Services to Outside Agencies SRWA	16,526	10,000	10,000
420-52-550.35500_001	Water Sales Residential Flat	18,597	11,000	18,200
420-52-550.35500_002	Water Sales Residential Metered	8,266,251	10,800,000	13,006,000
420-52-550.35500_003	Water Sales Multiple Flat	378,403	24,000	25,000
420-52-550.35500_004	Water Sales Commercial Flat	10,689	1,800	1,850
420-52-550.35500_005	Water Sales Multiple Metered	890,905	1,600,000	1,990,000
420-52-550.35500_006	Water Sales Commercial Metered	1,461,315	1,800,000	2,235,000
420-52-550.35500_007	Water Sales Industrial Metered	1,118,008	1,200,000	1,744,000
420-52-550.35500_008	Water Sales Landscape Meter	638,224	750,000	986,000
420-52-550.35501	Water Connection Fee	50,267	60,000	30,000
420-52-550.35502	Construction Water	7,403	10,000	5,000
420-52-550.35503	Water Analysis	3,682	3,500	5,000
420-52-550.35504	Utility Sign Up Fee - Water	5,545	6,000	6,000
420-52-550.35505	Water Meter Sets	37,734	40,000	40,000
420-52-550.35507	PCE Recovery	-	967,500	1,121,675
420-52-550.35508	Turn On Fee	33,460	35,000	35,000
420-52-550.35509	Damage Charges	2,572	5,000	2,000
420-52-550.37433	Salary Reimbursement from Cannabis	111	-	-
<i>Account Classification Total: CH - Charges for Services</i>		12,942,167	17,323,800	21,260,725
<i>OR - Other Revenues</i>				
420-52-550.37010_000	Miscellaneous General	166,063	20,000	150,000
420-52-550.37050	Unclaimed Property	2,206	500	500
420-52-550.37101	Repairs to City Property	734	1,000	1,000
420-52-550.37030	Sale of Property	1,917	1,000	1,000
<i>Account Classification Total: OR - Other Revenues</i>		170,921	22,500	152,500
<i>TI - Transfers In</i>				
420-52-550.38001_133	Transfers In for Street Lights	12,999	15,000	15,000
<i>Account Classification Total: TI - Transfers In</i>		12,999	15,000	15,000
Division Total: 550 - Operations		14,097,025	17,511,300	56,234,526
Division: 551 - Capital Repair/Replacement				
<i>BOB - Budget Opening Balance</i>				
420-52-551.30000_000	Budget Opening Balance General	-	-	2,581,421
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	2,581,421
<i>IN - Interest Income</i>				

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
420-52-551.33190	Interest Income-2008 Water Bond	-	5,000	-
<i>Account Classification Total: IN - Interest Income</i>		-	5,000	-
<i>CH - Charges for Services</i>				
420-52-551.35530	Meter Replacement Fee	555,915	-	-
420-52-551.35531	Water System Capital Repair	672,757	-	700,000
420-52-551.35533	Grid System Revenue	579,694	250,000	500,000
420-52-551.35534	Water Well Tax	3,153	2,500	3,000
420-52-551.37011	Sierra Alley Reimbursement	1,595	5,000	-
<i>Account Classification Total: CH - Charges for Services</i>		1,813,114	257,500	1,203,000
<i>CP - Capital Contributions</i>				
420-52-551.35532	Contributed Capital	272,630	-	-
<i>Account Classification Total: CP - Capital Contributions</i>		272,630	-	-
Division Total: 551 - Capital Repair/Replacement		2,085,744	262,500	3,784,421
Department Total: 52 - Water		16,182,770	17,773,800	60,018,947
REVENUES Total		16,182,770	17,773,800	60,018,947
EXPENSES				
Department: 52 - Water				
Division: 550 - Operations				
<i>SA - Salaries</i>				
420-52-550.41001	Full Time Salaries	1,543,783	1,748,479	1,865,039
420-52-550.41002_000	Part Time Help General	41,530	24,240	24,240
420-52-550.41004	Non-City Sponsored Events	58	-	-
420-52-550.41050	Bilingual Pay	9,399	9,918	10,638
420-52-550.41051	Confidential Pay	1,950	1,965	1,113
420-52-550.41052	Educational Incentive	8,953	7,013	9,232
420-52-550.41053	Sick Leave Conversion Pay	14,931	20,000	20,000
420-52-550.41054	Stand By Wages	35,379	35,000	35,000
420-52-550.41055	Vacation Conversion Pay	21,865	15,000	15,000
420-52-550.41056	Management Leave Conversion	2,849	4,500	4,500
420-52-550.41059	Continuous Service Pay	26,197	26,415	32,560
420-52-550.41100_001	Overtime Standard	81,884	60,000	60,000
420-52-550.49006	Salary Credits From Other Departments	(46,575)	-	-
<i>Account Classification Total: SA - Salaries</i>		1,742,202	1,952,530	2,077,322
<i>BE - Benefits</i>				
420-52-550.42002	Medical Dental Plan	566,994	599,095	595,548
420-52-550.42003	Vision Insurance	6,398	7,412	7,687
420-52-550.42004	Long Term Disability Insurance	7,481	14,629	15,424
420-52-550.42005	Life Insurance	4,161	5,758	6,099
420-52-550.42006	SUI	5,979	10,557	6,605
420-52-550.42007	Workers Comp Insurance	79,955	86,734	94,363
420-52-550.42008	City Liability Insurance	34,560	45,967	48,387
420-52-550.42009	PERS	586,090	706,377	844,607
420-52-550.42009_099	PERS GASB 68 Adjustment	541,740	-	-
420-52-550.42010	Medicare Tax	25,907	28,055	30,121
420-52-550.42011	Social Security	2,238	1,503	1,503
420-52-550.42012	Retiree Health Insurance	32,617	42,320	45,201
420-52-550.42013	Deferred Comp	11,783	16,945	18,348
420-52-550.42014	Deferred Comp In Lieu	10,658	22,825	11,400
420-52-550.42016	Employee Contrib To PERS	(125,044)	(161,996)	(175,071)

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
420-52-550.42017	Compensated Absences	38,030	-	-
420-52-550.42018	OPEB Expense	179,567	-	-
<i>Account Classification Total: BE - Benefits</i>		2,009,113	1,426,181	1,550,222
<i>CO - Contractual Services</i>				
420-52-550.43010	Contract Attorney	20,355	20,000	20,000
420-52-550.43011	Gov't Relations / Public Affairs	15,000	35,000	15,000
420-52-550.43020	Car Wash	179	160	160
420-52-550.43035_000	City Hall Shared Costs-Contract Services Shared Costs	19,036	13,890	18,181
420-52-550.43040	Collection Service	3,023	3,200	3,200
420-52-550.43046	Engineering (Fd 502) GIS Reimbursement	900	10,000	10,000
420-52-550.43055_002	Consultant Audit	-	-	17,632
420-52-550.43064	Fire Extinguisher	720	350	350
420-52-550.43065	Copier Maintenance/Lease	3,505	2,100	2,100
420-52-550.43066	Printer Maintenance	1,888	1,100	1,100
420-52-550.43100_001	Insurance Property	27,558	11,858	12,623
420-52-550.43110	Laundry & Linen Service	2,554	2,500	2,500
420-52-550.43115_000	Maint-Air & Heat General	4,228	1,500	1,500
420-52-550.43120_002	Building Maintenance Janitorial Services	-	4,000	4,000
420-52-550.43125_001	Maintenance Grounds/Well	1,545	3,000	3,000
420-52-550.43125_002	Maintenance HSQ Maint Agreement	8,496	14,000	20,000
420-52-550.43125_010	Maintenance Office/Computer Equip	-	3,000	500
420-52-550.43125_013	Maintenance New World Software Maint	10,500	10,338	11,389
420-52-550.43125_014	Maintenance Radio Maint/Repair	63	-	-
420-52-550.43125_027	Maintenance Electronic Plan Checking	-	488	500
420-52-550.43145	Pave Trenches	-	10,000	10,000
420-52-550.43150	Pest Control	550	780	800
420-52-550.43151	Contract Help-Collections & Billing	-	5,000	5,000
420-52-550.43155	Physicals, Shots & Psychological	2,519	1,500	2,000
420-52-550.43165_002	Reports Mandated	10,449	10,000	10,000
420-52-550.43166_001	Actuarial Report GASB 68	-	-	260
420-52-550.43170	Security	-	-	2,000
420-52-550.43175	Verisign	3,573	3,300	4,400
420-52-550.43228_001	Radio System Maint Motorola System Upgrade	-	-	4,446
420-52-550.43228_002	Radio System Maint Delta System/Subscriber	-	-	6,663
420-52-550.43318	Professional Services-Bonds	-	40,000	20,000
420-52-550.43319	Regulatory Fees	53,326	50,781	60,000
420-52-550.43320	Special Services/Projects	588,135	446,101	350,000
420-52-550.43335	Bond Trustee/Arbitrage	4,405	5,000	5,000
420-52-550.43341	Annual Inspection Storage Tanks	-	-	5,400
420-52-550.43358	West Turlock Sub-Basin GSA	79,118	100,000	75,000
420-52-550.43501	Itron AMR Maint Agreements	11,655	12,000	12,000
420-52-550.43502	Itron AMR Web-Based Hosting Service	27,561	35,000	35,000
420-52-550.43503	PCE Legal Counsel & Atty Fees	-	11,000	10,000
420-52-550.43504	PCE Monitoring & Remediation	49,956	1,095,000	1,721,665
420-52-550.43506	State Water Fees	2,538	9,219	15,000
420-52-550.43508	Underground System Alert	1,990	2,600	2,500
420-52-550.43512	Water Modeling	-	-	50,000
420-52-550.43513	Water Well Analysis	86,878	175,000	175,000
420-52-550.43514	Integrated Regional Water Mgmt Plan	4,522	15,000	5,000

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
420-52-550.43515	Stanislaus Regional Water Authority	151,269	500,000	3,000
<i>Account Classification Total: CO - Contractual Services</i>		1,197,993	2,663,765	2,733,869
<i>SU - Supplies and Maintenance</i>				
420-52-550.44001_000	Supplies General	150,843	154,900	160,000
420-52-550.44001_005	Supplies Piping Supplies	37,612	86,132	75,000
420-52-550.44001_116	Supplies Telemetry	4,400	5,000	10,000
420-52-550.44001_126	Supplies Water Conservation	-	2,500	2,500
420-52-550.44001_267	Supplies Laboratory	9,636	14,000	15,000
420-52-550.44005_006	Chemicals Chlorine	4,521	10,000	20,000
420-52-550.44010_001	Computer Software Maintenance	5,279	5,729	5,729
420-52-550.44010_002	Computer Software Maintenance-UT Coll	-	70	-
420-52-550.44010_006	Computer New World Software Licenses	-	601	601
420-52-550.44010_010	Computer Software Maintenance-IVR	3,725	6,100	3,050
420-52-550.44015_001	Utility Billing Supplies	13,184	710	750
420-52-550.44015_002	Utility Billing Postage	31,231	40,000	37,000
420-52-550.44015_003	Utility Billing Forms	8,524	12,000	13,000
420-52-550.44020	Forms	-	1,000	3,000
420-52-550.44025	Maintenance	9,818	20,000	-
420-52-550.44030_001	Minor Equipment Safety Equipment	16,801	15,000	15,000
420-52-550.44030_002	Minor Equipment Tools	4,157	5,000	15,000
420-52-550.44030_028	Minor Equipment Lab Equipment	8,991	6,000	10,000
420-52-550.44040_000	Postage General	1,291	300	1,000
420-52-550.44165	Granular Activated Carbon	-	-	15,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		310,012	385,042	401,630
<i>UT - Utilities</i>				
420-52-550.45001_000	Telephone General	18,403	10,500	15,000
420-52-550.45002_000	Turlock Irrigation District General	1,164,286	1,417,500	1,500,000
420-52-550.45002_009	Turlock Irrigation District TID - Irrigation Water	(11)	200	200
420-52-550.45002_010	Turlock Irrigation District TID Improvement District	259	1,500	1,500
420-52-550.45004	City Hall Shared Costs - Utilities	7,765	13,423	8,790
420-52-550.45007	Internet Access	813	1,000	1,000
<i>Account Classification Total: UT - Utilities</i>		1,191,515	1,444,123	1,526,490
<i>VE - Vehicle Expenses</i>				
420-52-550.46000	Auto Allowance	1,200	1,200	1,200
420-52-550.46010	Equipment Rental	-	5,000	5,000
420-52-550.46020	Fleet Maintenance Labor	53,350	50,000	50,000
420-52-550.46025	Outside Contractor Labor	2,484	10,000	5,000
420-52-550.46030_000	CNG General	1,173	8,000	2,000
420-52-550.46031	Gas & Oil	38,491	30,000	35,000
420-52-550.46032	Vehicle & Small Equipment Maintenance Parts	18,733	20,000	20,000
420-52-550.46034	Vehicle Insurance	2,503	3,115	5,709
<i>Account Classification Total: VE - Vehicle Expenses</i>		117,935	127,315	123,909
<i>MI - Miscellaneous Expenses</i>				
420-52-550.47005	Advertising	6,553	7,500	7,500
420-52-550.47010	Bank Charges	97,477	30,000	126,000
420-52-550.47015	Books & Subscriptions	350	500	500
420-52-550.47020	Certification	1,741	12,000	10,000
420-52-550.47040_000	Dues Miscellaneous	3,556	8,500	8,500
420-52-550.47050	Meetings	134	250	250

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
420-52-550.47065	Professional Development	-	600	600
420-52-550.47080	Shoe Allowance	1,840	3,000	3,000
420-52-550.47081	Educational Assistance Program Reimbursement	-	1,000	1,000
420-52-550.47085	Small Claims	-	1,500	1,500
420-52-550.47090	Testing & Recruitment	1,498	3,000	3,000
420-52-550.47095_000	Training General	20,358	25,000	30,600
420-52-550.47095_008	Training New World Software	2,786	3,000	3,000
420-52-550.47254	Education and Outreach	10,506	40,000	25,000
420-52-550.47255	Rebate Program	6,900	10,000	10,000
Account Classification Total: MI - Miscellaneous Expenses		153,700	145,850	230,450
<i>DA - Depreciation and Amortization</i>				
420-52-550.52000	Depreciation Expense	371,362	-	-
420-52-550.52010	Depreciation Exp-Contributed Capital	195,498	-	-
Account Classification Total: DA - Depreciation and Amortization		566,859	-	-
<i>CA - Capital Outlay</i>				
420-52-550.51010	Computer	2,787	3,100	3,100
Account Classification Total: CA - Capital Outlay		2,787	3,100	3,100
<i>DS - Debt Service</i>				
420-52-550.53022_001	2017 Water Bond Interest	960,141	1,252,116	914,688
420-52-550.53022_002	2017 Water Bond Principal	-	690,000	720,000
Account Classification Total: DS - Debt Service		960,141	1,942,116	1,634,688
<i>TO - Transfers Out</i>				
420-52-550.48001_007	Transfers Out To 240&305 BCH Rent-Coll&Bill	15,800	15,800	15,800
420-52-550.48001_008	Transfers Out To Fd 110 Bldg Maint-Coll & Bill	5,581	3,342	4,891
420-52-550.48001_009	Transfers Out To Fd 110 Utilities-Coll & Bill	2,276	2,590	2,576
420-52-550.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	4,885	-	-
420-52-550.48001_012	Transfers Out To Fd 501 Info Tech-GIS	4,811	9,780	6,700
420-52-550.48001_053	Transfers Out To Fd 110 GF Admin Fr Fd 420 Wtr	282,700	287,000	389,606
420-52-550.48001_076	Transfers Out To Fd 110 Public Safety Services	173,655	173,655	173,655
420-52-550.48001_077	Transfers Out To Fund 110 for Audit Reimb	15,152	17,425	-
420-52-550.48001_083	Transfers Out To Fd 501 for I.T. Services	89,434	110,101	114,204
420-52-550.48001_085	Transfers Out To Fd 242 Network	1,185	527	526
420-52-550.48001_089	Transfers Out To Fd 242 Computer Replacement	2,745	1,081	277
420-52-550.48001_090	Transfers Out For Vehicle & Equip Replace	25,000	165,000	150,000
420-52-550.48001_236	Transfers Out GASB 68 Actuarial Report	487	245	-
420-52-550.48001_268	Transfers Out Mobile Inspection Software	250	3,031	3,031
420-52-550.48001_276	Transfers Out Executime Software	964	-	-
420-52-550.48001_285	Transfers Out Radio/CAD/RMS	-	7,425	-
420-52-550.48001_309	Transfers Out to F110-TCEA labor negotiations	10,873	-	-
Account Classification Total: TO - Transfers Out		635,798	797,002	861,266
Division Total: 550 - Operations		8,888,055	10,887,024	11,142,946
Division: 551 - Capital Repair/Replacement				
<i>CO - Contractual Services</i>				
420-52-551.43125_037	Maintenance MMS Subscription	-	-	6,222
420-52-551.43125_038	Maintenance Fence Repair	-	-	15,000
420-52-551.43350	Painting Vehicles	-	5,000	-
420-52-551.43359	Professional Engineering Services	259,526	840,000	1,150,000
420-52-551.43430	Telemetry Upgrades	755	5,000	10,000
420-52-551.43550	Well Pump Repair	23,906	50,000	50,000

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
420-52-551.43551	Well #8 GAC Purchase	-	80,000	80,000
420-52-551.43553	Misc Well House Roof Repair	-	15,000	60,000
<i>Account Classification Total: CO - Contractual Services</i>		284,187	995,000	1,371,222
<i>SU - Supplies and Maintenance</i>				
420-52-551.44030_006	Minor Equipment Radios	-	1,000	-
420-52-551.44030_043	Minor Equipment Variable Frequency Drive	13,086	40,000	40,000
420-52-551.44030_044	Minor Equipment Cardlock Security System	2,336	5,000	-
420-52-551.44030_064	Minor Equipment For Well Sites	-	20,000	20,000
420-52-551.44030_077	Minor Equipment Point of Sale Equipment	-	-	42,450
420-52-551.44090	Office Equipment & Furniture	3,207	50,000	5,000
420-52-551.44104	Muni Network	-	5,000	-
420-52-551.44114	Radio Telemetry Units	-	5,000	5,000
420-52-551.44155	Homeland Security	473	5,000	-
<i>Account Classification Total: SU - Supplies and Maintenance</i>		19,102	131,000	112,450
<i>DA - Depreciation and Amortization</i>				
420-52-551.52000	Depreciation Expense	1,386,715	-	-
<i>Account Classification Total: DA - Depreciation and Amortization</i>		1,386,715	-	-
<i>CA - Capital Outlay</i>				
420-52-551.51176	Itron Equipment	-	10,000	30,000
420-52-551.51270	Construction Project	-	250,000	-
420-52-551.51291	Water Meters	75,445	350,000	630,000
420-52-551.51293	Water Flow Meters	-	20,000	20,000
420-52-551.51300	Construction Repairs/Improvements	-	-	37,500
420-52-551.51313	Well Rehabilitation	-	100,000	-
420-52-551.51325	Locators	-	10,000	-
420-52-551.51328	VFD for Well Motors	47,400	-	25,000
420-52-551.51329	Mechanical Seals for Water Tank Sites	-	-	10,000
420-52-551.51356	Northeast Water Storage Tank-2 Mil Gal	166,860	2,500,000	-
420-52-551.51358	Regional Surface Water Treatment Plant	4,091,980	28,935,485	-
420-52-551.51359	S. Beech Street South of Columbia R&R 2" Main	6,565	-	-
420-52-551.51367	Chlorination of Well Sites (21)	-	300,000	4,500,000
420-52-551.51388	Well 8 GAC System Rehabilitation	258,986	692,720	-
420-52-551.51392	CIP Program Management	-	12,500	12,500
420-52-551.51393	Wellhead Treatment	-	998,800	6,000,000
420-52-551.51394	Waterline Strength & Replacement	-	1,820,000	5,000,000
420-52-551.51409	Tank Mixers	-	-	120,000
<i>Account Classification Total: CA - Capital Outlay</i>		4,647,237	35,999,505	16,385,000
<i>TO - Transfers Out</i>				
420-52-551.48001_234	Transfers Out Electronic Work Order System	15,866	10,926	-
420-52-551.48001_244	Transfers Out Phone System IVR	18,570	20,000	10,000
420-52-551.48001_285	Transfers Out Radio/CAD/RMS	-	-	125,764
420-52-551.48001_289	Transfers Out W Main Corridor Rehab P1730	-	689,327	-
420-52-551.48001_291	Transfers Out Accts Receiv Office Renovation	6,419	65,000	-
<i>Account Classification Total: TO - Transfers Out</i>		40,855	785,253	135,764
Division Total: 551 - Capital Repair/Replacement		6,378,096	37,910,758	18,004,436
Department Total: 52 - Water		15,266,151	48,797,782	29,147,382
EXPENSES Total		15,266,151	48,797,782	29,147,382
Fund REVENUE Total: 420 - Water		16,182,770	17,773,800	60,018,947

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
Fund EXPENSE Total: 420 - Water		15,266,151	48,797,782	29,147,382
Fund Total: 420 - Water		916,619	(31,023,982)	30,871,565
Fund: 421 - Water Line Construction				
REVENUES				
Department: 52 - Water				
Division: 552 - Capital				
<i>BOB - Budget Opening Balance</i>				
421-52-552.30000_000	Budget Opening Balance General	-	-	1,739,705
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	1,739,705
<i>IN - Interest Income</i>				
421-52-552.33000	Interest Income	22,769	3,000	14,800
<i>Account Classification Total: IN - Interest Income</i>		22,769	3,000	14,800
<i>CH - Charges for Services</i>				
421-52-552.35510	Water Frontage Fee	27,406	40,000	15,000
<i>Account Classification Total: CH - Charges for Services</i>		27,406	40,000	15,000
Division Total: 552 - Capital		50,175	43,000	1,769,505
Department Total: 52 - Water		50,175	43,000	1,769,505
REVENUES Total		50,175	43,000	1,769,505
EXPENSES				
Department: 52 - Water				
Division: 552 - Capital				
<i>MI - Miscellaneous Expenses</i>				
421-52-552.47010	Bank Charges	299	200	330
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		299	200	330
<i>DA - Depreciation and Amortization</i>				
421-52-552.52000	Depreciation Expense	10,846	-	-
<i>Account Classification Total: DA - Depreciation and Amortization</i>		10,846	-	-
<i>CA - Capital Outlay</i>				
421-52-552.51270	Construction Project	-	300,000	300,000
<i>Account Classification Total: CA - Capital Outlay</i>		-	300,000	300,000
Division Total: 552 - Capital		11,145	300,200	300,330
Department Total: 52 - Water		11,145	300,200	300,330
EXPENSES Total		11,145	300,200	300,330
Fund REVENUE Total: 421 - Water Line Construction		50,175	43,000	1,769,505
Fund EXPENSE Total: 421 - Water Line Construction		11,145	300,200	300,330
Fund Total: 421 - Water Line Construction		39,031	(257,200)	1,469,175
Fund: 425 - Transit - Dial-A-Ride				
REVENUES				
Department: 40 - Development Services				
Division: 415 - Transit				
<i>IN - Interest Income</i>				
425-40-415.33000	Interest Income	3,975	2,800	-
<i>Account Classification Total: IN - Interest Income</i>		3,975	2,800	-
<i>IG - Intergovernmental</i>				
425-40-415.34094	FTA - Section 5307 - Operating	211,653	304,930	344,858
425-40-415.34081	STA Operating	10,024	6,502	21,858
425-40-415.34090	LTF Operating (Transit)	189,875	262,628	323,001
425-40-415.34091	LTF Capital (Transit)	20,000	-	303,846

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
425-40-415.34082	LTF Operating Revenue - Deferred	7,778	-	-
425-40-415.34083	LTF Capital/Revenue - Deferred	(22,752)	68,969	354,154
Account Classification Total: IG - Intergovernmental		416,579	643,029	1,347,717
<i>CH - Charges for Services</i>				
425-40-415.35014_002	Salary Reimbursement Other	40,764	-	-
425-40-415.35187	Fare Revenue	31,688	41,000	20,000
425-40-415.35724	Advertising	-	25,000	12,000
Account Classification Total: CH - Charges for Services		72,452	66,000	32,000
<i>TI - Transfers In</i>				
425-40-415.38001_270	Transfers In Transit Measure L Funds	8,500	-	-
Account Classification Total: TI - Transfers In		8,500	-	-
Division Total: 415 - Transit		501,506	711,829	1,379,717
Department Total: 40 - Development Services		501,506	711,829	1,379,717
REVENUES Total		501,506	711,829	1,379,717
EXPENSES				
Department: 40 - Development Services				
Division: 415 - Transit				
<i>SA - Salaries</i>				
425-40-415.41001	Full Time Salaries	56,915	75,859	76,036
425-40-415.41002_000	Part Time Help General	-	5,000	5,000
425-40-415.41050	Bilingual Pay	-	-	288
425-40-415.41052	Educational Incentive	743	780	478
425-40-415.41053	Sick Leave Conversion Pay	858	1,000	3,000
425-40-415.41055	Vacation Conversion Pay	859	1,000	3,000
425-40-415.41056	Management Leave Conversion	555	750	500
425-40-415.41059	Continuous Service Pay	1,132	1,365	1,559
425-40-415.41100_001	Overtime Standard	-	500	500
Account Classification Total: SA - Salaries		61,063	86,254	90,361
<i>BE - Benefits</i>				
425-40-415.42002	Medical Dental Plan	13,247	19,072	17,498
425-40-415.42003	Vision Insurance	153	234	222
425-40-415.42004	Long Term Disability Insurance	278	628	629
425-40-415.42005	Life Insurance	154	249	249
425-40-415.42006	SUI	-	-	190
425-40-415.42007	Workers Comp Insurance	1,083	875	847
425-40-415.42008	City Liability Insurance	1,287	2,240	2,359
425-40-415.42009	PERS	22,196	30,511	34,344
425-40-415.42009_099	PERS GASB 68 Adjustment	(49,950)	-	-
425-40-415.42010	Medicare Tax	888	1,217	1,306
425-40-415.42011	Social Security	-	310	310
425-40-415.42012	Retiree Health Insurance	1,600	1,562	1,521
425-40-415.42013	Deferred Comp	1,032	1,160	464
425-40-415.42016	Employee Contrib To PERS	(3,196)	(6,827)	(7,027)
425-40-415.42017	Compensated Absences	2,485	-	-
Account Classification Total: BE - Benefits		(8,743)	51,231	52,912
<i>CO - Contractual Services</i>				
425-40-415.43005_000	Alarm Monitoring General	-	200	-
425-40-415.43055_002	Consultant Audit	-	-	3,504
425-40-415.43100_003	Insurance Vehicle	5,329	5,200	6,291

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
425-40-415.43125_011	Maintenance Outside Contractor Repair	2,243	3,200	-
425-40-415.43150	Pest Control	270	220	-
425-40-415.43166_001	Actuarial Report GASB 68	-	-	5
425-40-415.43228_001	Radio System Maint Motorola System Upgrade	-	-	1,482
425-40-415.43228_002	Radio System Maint Delta System/Subscriber	-	-	2,221
425-40-415.43264	Labor-Bus Maint. Supervision	10,285	12,000	12,000
425-40-415.43265	O & M	293,109	325,000	350,000
425-40-415.43267	Transit Contract Services	18,203	32,500	32,500
Account Classification Total: CO - Contractual Services		329,439	378,320	408,003
<i>SU - Supplies and Maintenance</i>				
425-40-415.44001_000	Supplies General	1,821	3,000	3,000
425-40-415.44040_000	Postage General	-	-	600
425-40-415.44050	Printing	-	-	800
425-40-415.44060	Tickets & Promotion	-	5,000	3,000
Account Classification Total: SU - Supplies and Maintenance		1,821	8,000	7,400
<i>UT - Utilities</i>				
425-40-415.45001_000	Telephone General	-	300	-
Account Classification Total: UT - Utilities		-	300	-
<i>VE - Vehicle Expenses</i>				
425-40-415.46000	Auto Allowance	-	80	-
425-40-415.46031	Gas & Oil	24,681	45,000	46,000
425-40-415.46032	Vehicle & Small Equipment Maintenance Parts	475	2,000	2,000
425-40-415.46033	Tires & Tubes	-	2,000	2,000
Account Classification Total: VE - Vehicle Expenses		25,156	49,080	50,000
<i>MI - Miscellaneous Expenses</i>				
425-40-415.47005	Advertising	-	-	1,000
425-40-415.47010	Bank Charges	51	99	100
425-40-415.47065	Professional Development	150	150	150
425-40-415.47080	Shoe Allowance	-	100	100
425-40-415.47095_000	Training General	-	-	1,500
425-40-415.47450	Contingencies (Operations)	-	-	51,448
425-40-415.47452	Parts-Preventative Bus Maint (80% Fed; 20% LTF)	5,333	15,000	5,000
425-40-415.47453	Labor-Preventative Bus Maint (80% Fed; 20% LTF)	33,948	55,000	35,000
Account Classification Total: MI - Miscellaneous Expenses		39,482	70,349	94,298
<i>DA - Depreciation and Amortization</i>				
425-40-415.52000	Depreciation Expense	177,099	-	-
Account Classification Total: DA - Depreciation and Amortization		177,099	-	-
<i>CA - Capital Outlay</i>				
425-40-415.51240	LTF Capital	-	49,129	8,000
425-40-415.51261	Transit Bus Procurement/Inspection	1,854	-	650,000
425-40-415.51900	Loss on Disposal of Fixed Assets	92,811	-	-
Account Classification Total: CA - Capital Outlay		94,664	49,129	658,000
<i>TO - Transfers Out</i>				
425-40-415.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	4,560	-	-
425-40-415.48001_077	Transfers Out To Fund 110 for Audit Reimb	1,514	6,720	-
425-40-415.48001_083	Transfers Out To Fd 501 for I.T. Services	-	3,176	2,635
425-40-415.48001_085	Transfers Out To Fd 242 Network	-	168	118
425-40-415.48001_236	Transfers Out GASB 68 Actuarial Report	16	8	-
425-40-415.48001_285	Transfers Out Radio/CAD/RMS	-	2,475	-

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
425-40-415.48001_297	Transfers Out GF Administration From Transit	-	12,814	14,843
<i>Account Classification Total: TO - Transfers Out</i>		6,090	25,361	17,596
Division Total: 415 - Transit		726,070	718,024	1,378,570
Department Total: 40 - Development Services		726,070	718,024	1,378,570
EXPENSES Total		726,070	718,024	1,378,570
Fund REVENUE	Total: 425 - Transit - Dial-A-Ride	501,506	711,829	1,379,717
Fund EXPENSE	Total: 425 - Transit - Dial-A-Ride	726,070	718,024	1,378,570
Fund Total: 425 - Transit - Dial-A-Ride		(224,565)	(6,195)	1,147
Fund: 426 - Transit - Fixed Route				
REVENUES				
Department: 40 - Development Services				
Division: 415 - Transit				
<i>IN - Interest Income</i>				
426-40-415.33000	Interest Income	3,623	-	-
<i>Account Classification Total: IN - Interest Income</i>		3,623	-	-
<i>IG - Intergovernmental</i>				
426-40-415.34094	FTA - Section 5307 - Operating	900,431	1,091,081	1,224,891
426-40-415.34095	FTA - Section 5307 - Capital	2,777,265	1,927,378	1,629,883
426-40-415.34090	LTF Operating (Transit)	770,602	959,081	1,086,891
426-40-415.34091	LTF Capital (Transit)	808,902	858,329	37,608
426-40-415.34096_001	PROP 1B - Transit Capital Deferred	355,766	-	-
426-40-415.34107	State of Good Repair (SGR)	-	409,470	824,672
426-40-415.34108	Low Carbon Transit Operations Program (LCTOP)-Operating	-	-	125,878
426-40-415.34144_001	Affordable Housing / Sustainable Communities (AHSC) Transit	-	-	612,225
426-40-415.34082	LTF Operating Revenue - Deferred	113,154	-	-
426-40-415.34083	LTF Capital/Revenue - Deferred	42,909	-	501,611
<i>Account Classification Total: IG - Intergovernmental</i>		5,769,029	5,245,339	6,043,659
<i>CH - Charges for Services</i>				
426-40-415.35014_002	Salary Reimbursement Other	127,729	-	-
426-40-415.35187	Fare Revenue	93,295	132,000	70,000
426-40-415.35724	Advertising	28,059	36,000	36,000
426-40-415.35725	ASI Funding Agreement	90,000	90,000	90,000
426-40-415.35726	Enhanced Fair-Related Transit Services	-	-	5,000
<i>Account Classification Total: CH - Charges for Services</i>		339,083	258,000	201,000
<i>OR - Other Revenues</i>				
426-40-415.37010_000	Miscellaneous General	99	60,776	-
426-40-415.37220_006	Insurance Refund/Recovery Transit	12,952	542,617	-
<i>Account Classification Total: OR - Other Revenues</i>		13,051	603,393	-
<i>TI - Transfers In</i>				
426-40-415.38001_270	Transfers In Transit Measure L Funds	41,435	50,000	50,000
<i>Account Classification Total: TI - Transfers In</i>		41,435	50,000	50,000
Program: 238 - Roger K. Fall Transit Center				
<i>IG - Intergovernmental</i>				
426-40-415-238.34085	LTF -Roger K. Fall Transit Center	828,177	1,055,638	995,067
426-40-415-238.34085_001	LTF -Roger K. Fall Transit Center Deferred	(108,988)	178,008	4,157
<i>Account Classification Total: IG - Intergovernmental</i>		719,189	1,233,646	999,224
<i>CH - Charges for Services</i>				
426-40-415-238.35014_015	Salary Reimbursement Transit Center	63	-	-

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
426-40-415-238.35353_001	Electric Vehicle Charging Services 1418 Golden State Blvd	527	-	-
<i>Account Classification Total: CH - Charges for Services</i>		590	-	-
Program Total: 238 - Roger K. Fall Transit Center		719,779	1,233,646	999,224
Program: 239 - Turlock-Denair Amtrak Station				
<i>IG - Intergovernmental</i>				
426-40-415-239.34084	LTF - Amtrak	2,815	4,280	3,838
426-40-415-239.34084_001	LTF - Amtrak Deferred	138	-	1,662
<i>Account Classification Total: IG - Intergovernmental</i>		2,953	4,280	5,500
Program Total: 239 - Turlock-Denair Amtrak Station		2,953	4,280	5,500
Division Total: 415 - Transit		6,888,954	7,394,658	7,299,383
Department Total: 40 - Development Services		6,888,954	7,394,658	7,299,383
REVENUES Total		6,888,954	7,394,658	7,299,383
EXPENSES				
Department: 40 - Development Services				
Division: 415 - Transit				
<i>SA - Salaries</i>				
426-40-415.41001	Full Time Salaries	156,234	218,661	243,603
426-40-415.41002_000	Part Time Help General	17,097	20,000	15,000
426-40-415.41050	Bilingual Pay	-	-	1,151
426-40-415.41052	Educational Incentive	2,229	2,341	2,547
426-40-415.41053	Sick Leave Conversion Pay	3,144	4,000	8,000
426-40-415.41055	Vacation Conversion Pay	2,313	4,000	8,000
426-40-415.41056	Management Leave Conversion	1,666	2,000	2,000
426-40-415.41059	Continuous Service Pay	3,179	4,096	6,303
426-40-415.41100_001	Overtime Standard	20	1,200	1,200
<i>Account Classification Total: SA - Salaries</i>		185,882	256,298	287,804
<i>BE - Benefits</i>				
426-40-415.42002	Medical Dental Plan	37,330	55,713	71,084
426-40-415.42003	Vision Insurance	429	684	900
426-40-415.42004	Long Term Disability Insurance	764	1,808	2,015
426-40-415.42005	Life Insurance	424	715	797
426-40-415.42006	SUI	-	-	774
426-40-415.42007	Workers Comp Insurance	3,076	2,573	2,800
426-40-415.42008	City Liability Insurance	3,909	6,627	7,485
426-40-415.42009	PERS	60,994	91,397	111,559
426-40-415.42009_099	PERS GASB 68 Adjustment	221,769	-	-
426-40-415.42010	Medicare Tax	2,688	3,675	4,173
426-40-415.42011	Social Security	1,061	2,220	930
426-40-415.42012	Retiree Health Insurance	3,997	4,418	4,872
426-40-415.42013	Deferred Comp	3,101	3,281	1,553
426-40-415.42016	Employee Contrib To PERS	(15,767)	(20,452)	(22,824)
426-40-415.42017	Compensated Absences	2,485	-	-
<i>Account Classification Total: BE - Benefits</i>		326,259	152,659	186,118
<i>CO - Contractual Services</i>				
426-40-415.43005_000	Alarm Monitoring General	627	800	-
426-40-415.43020	Car Wash	88	150	150
426-40-415.43055_002	Consultant Audit	-	-	7,731
426-40-415.43100_003	Insurance Vehicle	18,969	43,145	55,593
426-40-415.43120_004	Building Maintenance CNG	-	3,500	13,000

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
426-40-415.43125_011	Maintenance Outside Contractor Repair	32,391	16,790	15,000
426-40-415.43125_030	Maintenance Services Subscription	1,027	1,500	2,000
426-40-415.43150	Pest Control	-	800	-
426-40-415.43155	Physicals, Shots & Psychological	-	500	500
426-40-415.43166_001	Actuarial Report GASB 68	-	-	25
426-40-415.43195	Special Legal Counsel	6,945	5,000	5,000
426-40-415.43228_001	Radio System Maint Motorola System Upgrade	-	-	4,446
426-40-415.43228_002	Radio System Maint Delta System/Subscriber	-	-	6,662
426-40-415.43264	Labor-Bus Maint. Supervision	37,002	30,000	30,000
426-40-415.43265	O & M	1,259,095	1,327,800	1,407,000
426-40-415.43266	Short Range Transit Plan	114,003	75,000	-
426-40-415.43267	Transit Contract Services	55,966	97,500	97,500
Account Classification Total: CO - Contractual Services		1,526,112	1,602,485	1,644,607
<i>SU - Supplies and Maintenance</i>				
426-40-415.44001_000	Supplies General	2,305	3,500	3,500
426-40-415.44022	CNG Slow Fill Maintenance	5,599	10,000	5,000
426-40-415.44040_000	Postage General	108	500	500
426-40-415.44050	Printing	7,134	12,000	12,000
426-40-415.44060	Tickets & Promotion	3,608	20,000	10,000
Account Classification Total: SU - Supplies and Maintenance		18,754	46,000	31,000
<i>UT - Utilities</i>				
426-40-415.45001_000	Telephone General	2,066	1,600	2,000
426-40-415.45002_000	Turlock Irrigation District General	11,181	8,300	11,000
Account Classification Total: UT - Utilities		13,248	9,900	13,000
<i>VE - Vehicle Expenses</i>				
426-40-415.46000	Auto Allowance	-	80	-
426-40-415.46030_000	CNG General	32,993	47,000	60,000
426-40-415.46031	Gas & Oil	113,979	60,000	40,000
426-40-415.46032	Vehicle & Small Equipment Maintenance Parts	29,565	5,000	5,000
426-40-415.46033	Tires & Tubes	5,075	25,000	25,000
Account Classification Total: VE - Vehicle Expenses		181,612	137,080	130,000
<i>MI - Miscellaneous Expenses</i>				
426-40-415.47005	Advertising	-	-	10,000
426-40-415.47010	Bank Charges	-	800	100
426-40-415.47040_000	Dues Miscellaneous	1,840	3,000	3,000
426-40-415.47050	Meetings	-	500	2,000
426-40-415.47065	Professional Development	400	600	500
426-40-415.47095_000	Training General	11,193	13,000	14,600
426-40-415.47450	Contingencies (Operations)	-	-	50,413
426-40-415.47452	Parts-Preventative Bus Maint (80% Fed; 20% LTF)	65,084	50,000	65,000
426-40-415.47453	Labor-Preventative Bus Maint (80% Fed; 20% LTF)	181,135	220,000	200,000
426-40-415.47455	Parking and Traffic Fees	110	200	150
Account Classification Total: MI - Miscellaneous Expenses		259,763	288,100	345,763
<i>DA - Depreciation and Amortization</i>				
426-40-415.52000	Depreciation Expense	631,306	-	-
Account Classification Total: DA - Depreciation and Amortization		631,306	-	-
<i>CA - Capital Outlay</i>				
426-40-415.51240	LTF Capital	348,665	1,163,808	539,219
426-40-415.51260	Transit Hub	918,476	104,295	-

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
426-40-415.51261	Transit Bus Procurement/Inspection	2,363,698	2,469,995	1,242,108
426-40-415.51270	Construction Project	-	-	1,824,672
<i>Account Classification Total: CA - Capital Outlay</i>		3,630,839	3,738,098	3,605,999
<i>TO - Transfers Out</i>				
426-40-415.48001_077	Transfers Out To Fund 110 for Audit Reimb	5,506	10,355	-
426-40-415.48001_083	Transfers Out To Fd 501 for I.T. Services	-	9,528	10,542
426-40-415.48001_085	Transfers Out To Fd 242 Network	-	503	590
426-40-415.48001_236	Transfers Out GASB 68 Actuarial Report	16	8	-
426-40-415.48001_285	Transfers Out Radio/CAD/RMS	240,000	7,425	-
426-40-415.48001_297	Transfers Out GF Administration From Transit	-	29,318	46,958
<i>Account Classification Total: TO - Transfers Out</i>		245,522	57,137	58,090
Program: 238 - Roger K. Fall Transit Center				
<i>SA - Salaries</i>				
426-40-415-238.41001	Full Time Salaries	87,362	256,352	112,490
426-40-415-238.41004	Non-City Sponsored Events	12	-	-
426-40-415-238.41050	Bilingual Pay	-	-	1,337
426-40-415-238.41052	Educational Incentive	-	1,000	159
426-40-415-238.41053	Sick Leave Conversion Pay	1,317	5,000	10,000
426-40-415-238.41054	Stand By Wages	1,844	3,000	3,000
426-40-415-238.41055	Vacation Conversion Pay	-	5,000	10,000
426-40-415-238.41056	Management Leave Conversion	-	5,000	-
426-40-415-238.41059	Continuous Service Pay	2,514	2,574	191
426-40-415-238.41100_001	Overtime Standard	309	10,000	5,000
426-40-415-238.49006	Salary Credits From Other Departments	(57,322)	-	-
426-40-415-238.49007	Salary Charges From Other Departments	17,765	-	-
<i>Account Classification Total: SA - Salaries</i>		53,801	287,926	142,177
<i>BE - Benefits</i>				
426-40-415-238.42001	Uniform Allowance	-	2,780	2,747
426-40-415-238.42002	Medical Dental Plan	28,512	78,918	44,838
426-40-415-238.42003	Vision Insurance	217	970	568
426-40-415-238.42004	Long Term Disability Insurance	421	2,120	930
426-40-415-238.42005	Life Insurance	236	838	368
426-40-415-238.42006	SUI	-	-	487
426-40-415-238.42007	Workers Comp Insurance	5,538	13,533	6,667
426-40-415-238.42008	City Liability Insurance	3,475	14,098	5,811
426-40-415-238.42009	PERS	34,580	118,171	49,823
426-40-415-238.42009_099	PERS GASB 68 Adjustment	242,177	-	-
426-40-415-238.42010	Medicare Tax	1,353	4,088	2,062
426-40-415-238.42011	Social Security	22	-	-
426-40-415-238.42012	Retiree Health Insurance	1,747	8,986	2,250
426-40-415-238.42013	Deferred Comp	674	858	562
426-40-415-238.42014	Deferred Comp In Lieu	9,643	11,413	-
426-40-415-238.42016	Employee Contrib To PERS	(8,115)	(23,553)	(10,292)
<i>Account Classification Total: BE - Benefits</i>		320,478	233,220	106,821
<i>CO - Contractual Services</i>				
426-40-415-238.43005_000	Alarm Monitoring General	1,145	2,500	2,500
426-40-415-238.43063	Fire Sprinkler & Suppression System	-	3,000	3,000
426-40-415-238.43064	Fire Extinguisher	-	1,000	1,000
426-40-415-238.43100_003	Insurance Vehicle	13	500	695

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
426-40-415-238.43100_005	Insurance Regional Transit Center	8,611	4,784	5,250
426-40-415-238.43110	Laundry & Linen Service	118	700	700
426-40-415-238.43115_000	Maint-Air & Heat General	-	2,000	2,000
426-40-415-238.43150	Pest Control	65	1,500	1,500
426-40-415-238.43155	Physicals, Shots & Psychological	-	-	300
426-40-415-238.43166_001	Actuarial Report GASB 68	-	-	20
426-40-415-238.43170	Security	123,264	170,000	420,000
Account Classification Total: CO - Contractual Services		133,216	185,984	436,965
<i>SU - Supplies and Maintenance</i>				
426-40-415-238.44001_000	Supplies General	-	10,000	10,000
426-40-415-238.44001_083	Supplies Buildings & Grounds	21,595	11,000	15,000
426-40-415-238.44090	Office Equipment & Furniture	14,058	30,000	10,000
Account Classification Total: SU - Supplies and Maintenance		35,653	51,000	35,000
<i>UT - Utilities</i>				
426-40-415-238.45001_000	Telephone General	3,623	7,500	7,500
426-40-415-238.45001_002	Telephone Data Plan	374	2,000	2,000
426-40-415-238.45002_000	Turlock Irrigation District General	7,052	15,065	16,500
426-40-415-238.45003_000	PG & E General	1,177	3,000	5,000
426-40-415-238.45007	Internet Access	627	1,000	1,500
426-40-415-238.45012	City Utilities	6,969	7,000	6,000
426-40-415-238.45014	Refuse Service	-	-	3,000
Account Classification Total: UT - Utilities		19,821	35,565	41,500
<i>VE - Vehicle Expenses</i>				
426-40-415-238.46010	Equipment Rental	-	2,000	2,000
426-40-415-238.46020	Fleet Maintenance Labor	-	1,500	1,500
426-40-415-238.46025	Outside Contractor Labor	-	2,000	4,000
426-40-415-238.46031	Gas & Oil	183	3,000	3,000
Account Classification Total: VE - Vehicle Expenses		183	8,500	10,500
<i>MI - Miscellaneous Expenses</i>				
426-40-415-238.47080	Shoe Allowance	-	500	500
426-40-415-238.47095_000	Training General	-	10,000	9,000
426-40-415-238.47247	Parking Lot Maintenance	702	-	-
426-40-415-238.47366	Electric Vehicle Charging Expenses	-	1,500	3,000
426-40-415-238.47450	Contingencies (Operations)	1,908	(10,000)	25,267
Account Classification Total: MI - Miscellaneous Expenses		2,610	2,000	37,767
<i>CA - Capital Outlay</i>				
426-40-415-238.51105	Vehicle	38,741	40,000	-
426-40-415-238.51240	LTF Capital	-	-	174,939
426-40-415-238.51250_003	Transit Center Equipment Buildings & Grounds	19,991	25,000	-
426-40-415-238.51270	Construction Project	337,462	349,691	-
Account Classification Total: CA - Capital Outlay		396,194	414,691	174,939
<i>TO - Transfers Out</i>				
426-40-415-238.48001_083	Transfers Out To Fd 501 for I.T. Services	-	16,939	8,785
426-40-415-238.48001_085	Transfers Out To Fd 242 Network	-	895	472
Account Classification Total: TO - Transfers Out		-	17,834	9,257
Program Total: 238 - Roger K. Fall Transit Center		961,956	1,236,720	994,926
Program: 239 - Turlock-Denair Amtrak Station				
<i>UT - Utilities</i>				
426-40-415-239.45013	Amtrak Utilities	2,953	3,700	4,000

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
<i>Account Classification Total: UT - Utilities</i>		2,953	3,700	4,000
<i>MI - Miscellaneous Expenses</i>				
426-40-415-239.47250	Amtrak Maintenance	-	580	500
426-40-415-239.47450	Contingencies (Operations)	-	-	1,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		-	580	1,500
Program Total: 239 - Turlock-Denair Amtrak Station		2,953	4,280	5,500
Division Total: 415 - Transit		7,984,206	7,528,757	7,302,807
Department Total: 40 - Development Services		7,984,206	7,528,757	7,302,807
EXPENSES Total		7,984,206	7,528,757	7,302,807
Fund REVENUE	Total: 426 - Transit - Fixed Route	6,888,954	7,394,658	7,299,383
Fund EXPENSE	Total: 426 - Transit - Fixed Route	7,984,206	7,528,757	7,302,807
Fund Total: 426 - Transit - Fixed Route		(1,095,252)	(134,099)	(3,424)
Fund: 501 - Information Technology				
REVENUES				
Department: 10 - Administration				
Division: 130 - Information Tech - Operations				
<i>CH - Charges for Services</i>				
501-10-130.37433	Salary Reimbursement from Cannabis	208	-	-
<i>Account Classification Total: CH - Charges for Services</i>		208	-	-
<i>TI - Transfers In</i>				
501-10-130.38001_083	Transfers In Info Technology Support	1,307,980	1,511,778	1,552,739
<i>Account Classification Total: TI - Transfers In</i>		1,307,980	1,511,778	1,552,739
Division Total: 130 - Information Tech - Operations		1,308,188	1,511,778	1,552,739
Division: 131 - Information Tech - GIS				
<i>TI - Transfers In</i>				
501-10-131.38001_012	Transfers In GIS Reimbursement	47,934	97,800	67,000
<i>Account Classification Total: TI - Transfers In</i>		47,934	97,800	67,000
Division Total: 131 - Information Tech - GIS		47,934	97,800	67,000
Department Total: 10 - Administration		1,356,123	1,609,578	1,619,739
REVENUES Total		1,356,123	1,609,578	1,619,739
EXPENSES				
Department: 10 - Administration				
Division: 130 - Information Tech - Operations				
<i>SA - Salaries</i>				
501-10-130.41001	Full Time Salaries	642,668	693,148	705,788
501-10-130.41002_000	Part Time Help General	-	6,000	3,000
501-10-130.41052	Educational Incentive	1,800	1,800	1,800
501-10-130.41053	Sick Leave Conversion Pay	10,181	12,000	12,000
501-10-130.41055	Vacation Conversion Pay	2,147	8,000	8,000
501-10-130.41056	Management Leave Conversion	3,315	3,000	3,500
501-10-130.41059	Continuous Service Pay	15,163	15,097	16,116
501-10-130.41100_001	Overtime Standard	10,073	15,000	12,000
<i>Account Classification Total: SA - Salaries</i>		685,348	754,045	762,204
<i>BE - Benefits</i>				
501-10-130.42002	Medical Dental Plan	133,557	140,925	158,340
501-10-130.42003	Vision Insurance	1,869	1,940	2,078
501-10-130.42004	Long Term Disability Insurance	3,120	5,732	5,837
501-10-130.42005	Life Insurance	1,733	2,267	2,308

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
501-10-130.42006	SUI	-	-	1,785
501-10-130.42007	Workers Comp Insurance	3,425	3,547	3,581
501-10-130.42008	City Liability Insurance	14,665	18,908	19,091
501-10-130.42009	PERS	247,482	283,929	319,235
501-10-130.42009_099	PERS GASB 68 Adjustment	349,209	-	-
501-10-130.42010	Medicare Tax	9,952	10,934	11,052
501-10-130.42011	Social Security	-	372	186
501-10-130.42012	Retiree Health Insurance	14,562	14,676	14,929
501-10-130.42013	Deferred Comp	5,941	6,208	6,299
501-10-130.42014	Deferred Comp In Lieu	29,193	28,324	5,700
501-10-130.42016	Employee Contrib To PERS	(59,367)	(63,905)	(65,133)
501-10-130.42017	Compensated Absences	8,987	-	-
501-10-130.42018	OPEB Expense	(42,362)	-	-
Account Classification Total: BE - Benefits		721,967	453,857	485,288
<i>CO - Contractual Services</i>				
501-10-130.43020	Car Wash	11	50	50
501-10-130.43035_000	City Hall Shared Costs-Contract Services Shared Costs	5,443	3,972	5,199
501-10-130.43045	Computer Maintenance	63,613	54,000	50,000
501-10-130.43047	Microsoft Licensing	53,016	76,400	74,000
501-10-130.43051	A/C Server Room-PM & Maintenance	3,908	5,000	3,000
501-10-130.43060_000	Contract Services General	3,152	5,000	1,000
501-10-130.43060_025	Contract Services New World Payroll	-	20,000	11,200
501-10-130.43063	Fire Sprinkler & Suppression System	700	1,200	700
501-10-130.43066	Printer Maintenance	137	150	100
501-10-130.43155	Physicals, Shots & Psychological	96	75	75
501-10-130.43160	Building Rent BCH	10,800	10,800	10,800
501-10-130.43226	Document Imaging System	-	19,000	29,000
Account Classification Total: CO - Contractual Services		140,875	195,647	185,124
<i>SU - Supplies and Maintenance</i>				
501-10-130.44001_000	Supplies General	2,239	2,000	200
501-10-130.44001_256	Supplies Computer	1,553	5,000	2,000
501-10-130.44010_001	Computer Software Maintenance	-	111	50
501-10-130.44010_003	Computer Software	16	1,000	500
501-10-130.44040_000	Postage General	-	25	50
Account Classification Total: SU - Supplies and Maintenance		3,809	8,136	2,800
<i>UT - Utilities</i>				
501-10-130.45001_000	Telephone General	5,447	5,000	5,000
501-10-130.45004	City Hall Shared Costs - Utilities	2,222	3,839	2,513
501-10-130.45007	Internet Access	12,342	19,000	19,000
Account Classification Total: UT - Utilities		20,010	27,839	26,513
<i>VE - Vehicle Expenses</i>				
501-10-130.46000	Auto Allowance	1,200	1,200	1,200
501-10-130.46020	Fleet Maintenance Labor	-	200	255
501-10-130.46025	Outside Contractor Labor	25	100	50
501-10-130.46031	Gas & Oil	204	300	200
501-10-130.46032	Vehicle & Small Equipment Maintenance Parts	184	200	200
501-10-130.46034	Vehicle Insurance	14	20	6
Account Classification Total: VE - Vehicle Expenses		1,627	2,020	1,911
<i>MI - Miscellaneous Expenses</i>				

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
501-10-130.47006	Access Control System	25,574	30,000	35,000
501-10-130.47010	Bank Charges	19	45	30
501-10-130.47040_000	Dues Miscellaneous	46	150	150
501-10-130.47050	Meetings	-	100	50
501-10-130.47065	Professional Development	900	600	600
501-10-130.47090	Testing & Recruitment	-	-	800
501-10-130.47095_000	Training General	9,091	25,000	25,000
Account Classification Total: MI - Miscellaneous Expenses		35,629	55,895	61,630
<i>CA - Capital Outlay</i>				
501-10-130.51395	Fax Server	-	7,000	7,000
Account Classification Total: CA - Capital Outlay		-	7,000	7,000
<i>TO - Transfers Out</i>				
501-10-130.48001_085	Transfers Out To Fd 242 Network	745	397	418
501-10-130.48001_089	Transfers Out To Fd 242 Computer Replacement	3,027	6,966	19,851
501-10-130.48001_090	Transfers Out For Vehicle & Equip Replace	2,000	2,000	-
Account Classification Total: TO - Transfers Out		5,772	9,363	20,269
Division Total: 130 - Information Tech - Operations		1,615,035	1,513,802	1,552,739
Division: 131 - Information Tech - GIS				
<i>CO - Contractual Services</i>				
501-10-131.43045	Computer Maintenance	2,400	29,300	15,000
501-10-131.43060_000	Contract Services General	7,013	56,500	42,000
501-10-131.43362	GIS Study	38,522	-	-
Account Classification Total: CO - Contractual Services		47,934	85,800	57,000
<i>MI - Miscellaneous Expenses</i>				
501-10-131.47095_000	Training General	-	12,000	10,000
Account Classification Total: MI - Miscellaneous Expenses		-	12,000	10,000
Division Total: 131 - Information Tech - GIS		47,934	97,800	67,000
Department Total: 10 - Administration		1,662,970	1,611,602	1,619,739
EXPENSES Total		1,662,970	1,611,602	1,619,739
Fund REVENUE Total: 501 - Information Technology		1,356,123	1,609,578	1,619,739
Fund EXPENSE Total: 501 - Information Technology		1,662,970	1,611,602	1,619,739
Fund Total: 501 - Information Technology		(306,847)	(2,024)	-
Fund: 502 - Engineering				
REVENUES				
Department: 40 - Development Services				
Division: 410 - Engineering				
<i>CH - Charges for Services</i>				
502-40-410.35188	Eng-Standard Specs & Drawings	30	-	-
502-40-410.35189	Building Permit Fees	28,222	25,400	62,000
502-40-410.35190	Grading Permit-Plan Check & Inspection	143,613	-	-
502-40-410.35191	Utility Co Inspec Permit Fee	152,971	-	-
502-40-410.35192	Capital Projects-Engineering Services	1,347,563	1,626,700	1,600,000
502-40-410.35193	Planning Permit Fees	14,935	13,900	18,000
502-40-410.35194	Subdiv Plan Check/Encroachment	19,460	-	-
502-40-410.35195	Lot Line Adjustments & Abandonments	13,572	-	-
502-40-410.35196	GIS - Engineering Services	28,044	15,100	-
502-40-410.35203	Engineering Inspection Services	32,164	176,200	-
502-40-410.35204	Engineering Plan Check Services	53,991	282,600	-

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
502-40-410.35206	Right of Way/Easement Dedication (Engineering Charges)	-	2,000	-
502-40-410.35207	Fee Estimates & Deferrals (Engineering Charges)	-	12,900	-
502-40-410.35208	Regulatory Reports (Engineering Charges)	-	2,000	-
502-40-410.35209	Maps (Engineering Charges)	-	48,800	-
502-40-410.35210	Engineering Permit Fees	-	-	600,000
502-40-410.37433	Salary Reimbursement from Cannabis	-	-	1,000
Account Classification Total: CH - Charges for Services		1,834,566	2,205,600	2,281,000
<i>OR - Other Revenues</i>				
502-40-410.37010_000	Miscellaneous General	81	-	700
502-40-410.37032	Sales of Supplies & Specs	392	-	-
502-40-410.37080	Office Space	13,500	13,500	13,500
Account Classification Total: OR - Other Revenues		13,973	13,500	14,200
<i>TI - Transfers In</i>				
502-40-410.38001_037	Transfers In Fr Fund 240 Records Management	10,000	10,000	10,000
502-40-410.38001_061	Transfers In Fr Fd 305 Engineering Admin	50,000	-	-
502-40-410.38001_063	Transfers In Fr Fd 230 Engineering Admin	150	-	-
502-40-410.38001_064	Transfers In Fr Fd 307 Engineering Admin	25,000	-	-
502-40-410.38001_305	Transfers In From Fd 110 GF to Fd 502 Eng	-	295,491	404,092
Account Classification Total: TI - Transfers In		85,150	305,491	414,092
Division Total: 410 - Engineering		1,933,689	2,524,591	2,709,292
Department Total: 40 - Development Services		1,933,689	2,524,591	2,709,292
REVENUES Total		1,933,689	2,524,591	2,709,292
EXPENSES				
Department: 40 - Development Services				
Division: 410 - Engineering				
<i>SA - Salaries</i>				
502-40-410.41001	Full Time Salaries	1,042,868	1,137,893	1,244,511
502-40-410.41002_000	Part Time Help General	29,964	-	20,000
502-40-410.41050	Bilingual Pay	3,791	4,120	4,120
502-40-410.41052	Educational Incentive	2,350	2,400	2,400
502-40-410.41053	Sick Leave Conversion Pay	15,282	18,500	18,500
502-40-410.41055	Vacation Conversion Pay	11,658	8,000	8,000
502-40-410.41056	Management Leave Conversion	2,333	5,000	5,000
502-40-410.41059	Continuous Service Pay	23,538	26,413	27,633
502-40-410.41100_001	Overtime Standard	1,499	10,000	10,000
Account Classification Total: SA - Salaries		1,133,283	1,212,326	1,340,164
<i>BE - Benefits</i>				
502-40-410.42002	Medical Dental Plan	285,533	320,932	330,035
502-40-410.42003	Vision Insurance	3,143	3,943	4,252
502-40-410.42004	Long Term Disability Insurance	5,173	10,676	10,292
502-40-410.42005	Life Insurance	2,877	4,220	4,070
502-40-410.42006	SUI	4,169	3,057	3,653
502-40-410.42007	Workers Comp Insurance	18,443	13,683	13,452
502-40-410.42008	City Liability Insurance	23,786	34,260	33,584
502-40-410.42009	PERS	400,171	525,613	560,619
502-40-410.42009_099	PERS GASB 68 Adjustment	(79,440)	-	-
502-40-410.42010	Medicare Tax	16,401	19,797	19,432
502-40-410.42011	Social Security	1,852	-	1,240
502-40-410.42012	Retiree Health Insurance	22,305	26,129	24,890

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
502-40-410.42013	Deferred Comp	10,478	9,212	8,356
502-40-410.42014	Deferred Comp In Lieu	12,180	11,413	5,700
502-40-410.42016	Employee Contrib To PERS	(102,236)	(119,145)	(115,080)
502-40-410.42017	Compensated Absences	(2,689)	-	-
502-40-410.42018	OPEB Expense	(293,553)	-	-
Account Classification Total: BE - Benefits		328,593	863,790	904,495
<i>CO - Contractual Services</i>				
502-40-410.43020	Car Wash	193	150	150
502-40-410.43035_000	City Hall Shared Costs-Contract Services Shared Costs	37,697	27,505	35,998
502-40-410.43055_002	Consultant Audit	-	-	3,375
502-40-410.43055_007	Consultant City Surveyor	31,630	35,000	35,000
502-40-410.43060	Contract Services	21,483	6,000	30,000
502-40-410.43065	Copier Maintenance/Lease	3,339	3,000	3,300
502-40-410.43066	Printer Maintenance	3,123	3,000	3,300
502-40-410.43085	Fingerprinting	81	500	500
502-40-410.43100_001	Insurance Property	3,505	1,508	1,655
502-40-410.43125_010	Maintenance Office/Computer Equip	-	1,000	1,000
502-40-410.43155	Physicals, Shots & Psychological	-	500	500
502-40-410.43166_001	Actuarial Report GASB 68	-	-	170
502-40-410.43754	Engineering Fee Study	-	-	25,000
Account Classification Total: CO - Contractual Services		101,050	78,163	139,948
<i>SU - Supplies and Maintenance</i>				
502-40-410.44001_000	Supplies General	6,751	12,000	12,000
502-40-410.44010_001	Computer Software Maintenance	21,120	25,152	-
502-40-410.44035	Photo Copies	4,192	5,000	5,000
502-40-410.44040_000	Postage General	1,984	3,000	3,000
502-40-410.44090	Office Equipment & Furniture	-	500	500
502-40-410.44091	Field Supplies	1,259	5,000	5,000
Account Classification Total: SU - Supplies and Maintenance		35,307	50,652	25,500
<i>UT - Utilities</i>				
502-40-410.45001_000	Telephone General	5,686	8,000	8,000
502-40-410.45001_002	Telephone Data Plan	3,228	3,000	3,000
502-40-410.45004	City Hall Shared Costs - Utilities	15,378	26,578	17,403
Account Classification Total: UT - Utilities		24,292	37,578	28,403
<i>VE - Vehicle Expenses</i>				
502-40-410.46000	Auto Allowance	-	560	-
502-40-410.46020	Fleet Maintenance Labor	7,098	5,500	8,000
502-40-410.46025	Outside Contractor Labor	1,313	2,000	2,000
502-40-410.46030_000	CNG General	1,796	2,500	2,000
502-40-410.46031	Gas & Oil	3,595	4,000	4,500
502-40-410.46032	Vehicle & Small Equipment Maintenance Parts	1,410	3,000	3,000
502-40-410.46034	Vehicle Insurance	694	657	933
Account Classification Total: VE - Vehicle Expenses		15,905	18,217	20,433
<i>MI - Miscellaneous Expenses</i>				
502-40-410.47005	Advertising	1,125	2,000	2,000
502-40-410.47015	Books & Subscriptions	511	1,200	1,200
502-40-410.47040_000	Dues Miscellaneous	325	1,000	1,000
502-40-410.47065	Professional Development	675	1,900	1,900
502-40-410.47080	Shoe Allowance	750	1,000	1,000

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
502-40-410.47081	Educational Assistance Program Reimbursement	-	500	500
502-40-410.47090	Testing & Recruitment	857	7,000	7,000
502-40-410.47095_000	Training General	4,009	25,000	25,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		8,252	39,600	39,600
<i>DA - Depreciation and Amortization</i>				
502-40-410.52000	Depreciation Expense	55,015	-	-
<i>Account Classification Total: DA - Depreciation and Amortization</i>		55,015	-	-
<i>TO - Transfers Out</i>				
502-40-410.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	653	-	-
502-40-410.48001_012	Transfers Out To Fd 501 Info Tech-GIS	16,280	19,560	6,700
502-40-410.48001_068	Transfers Out To 110-40-400 CIP Annual Report	1,000	1,000	1,000
502-40-410.48001_077	Transfers Out To Fund 110 for Audit Reimb	2,854	3,265	-
502-40-410.48001_083	Transfers Out To Fd 501 for I.T. Services	78,256	71,990	74,672
502-40-410.48001_085	Transfers Out To Fd 242 Network	11,550	3,803	4,014
502-40-410.48001_089	Transfers Out To Fd 242 Computer Replacement	1,000	-	7,424
502-40-410.48001_236	Transfers Out GASB 68 Actuarial Report	294	148	-
502-40-410.48001_246	Transfers Out General Fund Admin	104,900	139,200	116,939
502-40-410.48001_247	Transfers Out Asset Replacement	20,000	-	-
502-40-410.48001_276	Transfers Out Executime Software	750	-	-
<i>Account Classification Total: TO - Transfers Out</i>		237,537	238,966	210,749
Division Total: 410 - Engineering		1,939,233	2,539,292	2,709,292
Department Total: 40 - Development Services		1,939,233	2,539,292	2,709,292
EXPENSES Total		1,939,233	2,539,292	2,709,292
Fund REVENUE Total: 502 - Engineering		1,933,689	2,524,591	2,709,292
Fund EXPENSE Total: 502 - Engineering		1,939,233	2,539,292	2,709,292
Fund Total: 502 - Engineering		(5,544)	(14,701)	-
Fund: 505 - Fleet				
REVENUES				
Department: 50 - Municipal Services				
Division: 525 - Operations				
<i>BOB - Budget Opening Balance</i>				
505-50-525.30000_000	Budget Opening Balance General	-	-	507,242
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	507,242
<i>IN - Interest Income</i>				
505-50-525.33000	Interest Income	14,635	5,000	8,900
<i>Account Classification Total: IN - Interest Income</i>		14,635	5,000	8,900
<i>CH - Charges for Services</i>				
505-50-525.35021	Labor Charges	716,382	600,000	600,000
<i>Account Classification Total: CH - Charges for Services</i>		716,382	600,000	600,000
<i>OR - Other Revenues</i>				
505-50-525.37010_000	Miscellaneous General	-	500	5,000
505-50-525.37030	Sale of Property	723	-	-
<i>Account Classification Total: OR - Other Revenues</i>		723	500	5,000
Division Total: 525 - Operations		731,740	605,500	1,121,142
Division: 526 - CNG				
<i>CH - Charges for Services</i>				
505-50-526.35352_000	CNG Revenue City/Transit	23,114	35,000	30,000
505-50-526.35352_001	CNG Revenue Outside Agencies	49,038	45,000	25,000

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
<i>Account Classification Total: CH - Charges for Services</i>		72,152	80,000	55,000
Division Total: 526 - CNG		72,152	80,000	55,000
Department Total: 50 - Municipal Services		803,891	685,500	1,176,142
REVENUES Total		803,891	685,500	1,176,142
EXPENSES				
Department: 50 - Municipal Services				
Division: 525 - Operations				
<i>SA - Salaries</i>				
505-50-525.41001	Full Time Salaries	321,494	375,540	372,820
505-50-525.41002_000	Part Time Help General	22,428	6,800	6,800
505-50-525.41052	Educational Incentive	600	600	600
505-50-525.41053	Sick Leave Conversion Pay	3,978	2,100	2,100
505-50-525.41054	Stand By Wages	54	-	-
505-50-525.41055	Vacation Conversion Pay	3,974	525	525
505-50-525.41059	Continuous Service Pay	7,469	7,469	5,551
505-50-525.41100_001	Overtime Standard	890	-	5,000
<i>Account Classification Total: SA - Salaries</i>		360,886	393,034	393,396
<i>BE - Benefits</i>				
505-50-525.42002	Medical Dental Plan	120,420	124,014	125,532
505-50-525.42003	Vision Insurance	1,385	1,524	1,662
505-50-525.42004	Long Term Disability Insurance	1,567	3,106	3,083
505-50-525.42005	Life Insurance	872	1,228	1,219
505-50-525.42006	SUI	-	-	1,428
505-50-525.42007	Workers Comp Insurance	20,996	21,653	21,857
505-50-525.42008	City Liability Insurance	7,758	9,866	9,984
505-50-525.42009	PERS	122,093	131,236	142,608
505-50-525.42009_099	PERS GASB 68 Adjustment	80,217	-	-
505-50-525.42010	Medicare Tax	5,213	5,699	5,704
505-50-525.42011	Social Security	1,391	422	422
505-50-525.42012	Retiree Health Insurance	6,430	7,511	7,456
505-50-525.42013	Deferred Comp	1,689	2,911	2,555
505-50-525.42014	Deferred Comp In Lieu	-	-	5,700
505-50-525.42016	Employee Contrib To PERS	(29,722)	(34,525)	(34,229)
505-50-525.42017	Compensated Absences	(3,031)	-	-
505-50-525.42018	OPEB Expense	17,780	-	-
<i>Account Classification Total: BE - Benefits</i>		355,057	274,645	294,981
<i>CO - Contractual Services</i>				
505-50-525.43020	Car Wash	-	100	100
505-50-525.43064	Fire Extinguisher	72	300	300
505-50-525.43065	Copier Maintenance/Lease	645	500	500
505-50-525.43066	Printer Maintenance	-	100	100
505-50-525.43100_001	Insurance Property	6,051	2,604	2,857
505-50-525.43100_003	Insurance Vehicle	-	11	-
505-50-525.43110	Laundry & Linen Service	2,420	6,200	3,200
505-50-525.43115_000	Maint-Air & Heat General	2,141	2,000	2,000
505-50-525.43120_002	Building Maintenance Janitorial Services	-	250	250
505-50-525.43150	Pest Control	270	360	360
505-50-525.43155	Physicals, Shots & Psychological	215	300	300
505-50-525.43166_001	Actuarial Report GASB 68	-	-	60

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
505-50-525.43228_001	Radio System Maint Motorola System Upgrade	-	-	2,965
505-50-525.43228_002	Radio System Maint Delta System/Subscriber	-	-	4,442
Account Classification Total: CO - Contractual Services		11,814	12,725	17,434
<i>SU - Supplies and Maintenance</i>				
505-50-525.44001_000	Supplies General	242	600	600
505-50-525.44010_001	Computer Software Maintenance	1,898	1,898	1,898
505-50-525.44090	Office Equipment & Furniture	-	-	6,000
Account Classification Total: SU - Supplies and Maintenance		2,140	2,498	8,498
<i>UT - Utilities</i>				
505-50-525.45001_000	Telephone General	2,074	1,200	1,500
505-50-525.45002_000	Turlock Irrigation District General	7,256	6,034	8,000
505-50-525.45003_000	PG & E General	2,545	1,000	2,000
Account Classification Total: UT - Utilities		11,875	8,234	11,500
<i>VE - Vehicle Expenses</i>				
505-50-525.46020	Fleet Maintenance Labor	-	100	100
505-50-525.46031	Gas & Oil	41	200	200
505-50-525.46032	Vehicle & Small Equipment Maintenance Parts	-	200	200
505-50-525.46034	Vehicle Insurance	14	66	10
Account Classification Total: VE - Vehicle Expenses		55	566	510
<i>MI - Miscellaneous Expenses</i>				
505-50-525.47010	Bank Charges	1,031	-	1,140
505-50-525.47080	Shoe Allowance	660	600	600
505-50-525.47095_000	Training General	287	500	500
Account Classification Total: MI - Miscellaneous Expenses		1,979	1,100	2,240
<i>TO - Transfers Out</i>				
505-50-525.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	1,632	-	-
505-50-525.48001_083	Transfers Out To Fd 501 for I.T. Services	18,631	25,408	26,355
505-50-525.48001_085	Transfers Out To Fd 242 Network	247	121	121
505-50-525.48001_089	Transfers Out To Fd 242 Computer Replacement	1,000	-	1,728
505-50-525.48001_236	Transfers Out GASB 68 Actuarial Report	101	51	-
505-50-525.48001_276	Transfers Out Executime Software	179	-	-
505-50-525.48001_285	Transfers Out Radio/CAD/RMS	-	4,950	6,857
Account Classification Total: TO - Transfers Out		21,790	30,530	35,061
Division Total: 525 - Operations		765,595	723,332	763,620
Division: 526 - CNG				
<i>CO - Contractual Services</i>				
505-50-526.43063	Fire Sprinkler & Suppression System	247	1,269	500
505-50-526.43100_001	Insurance Property	4,343	1,869	2,050
505-50-526.43150	Pest Control	270	-	270
Account Classification Total: CO - Contractual Services		4,860	3,138	2,820
<i>SU - Supplies and Maintenance</i>				
505-50-526.44001_000	Supplies General	8,952	30,000	15,000
Account Classification Total: SU - Supplies and Maintenance		8,952	30,000	15,000
<i>UT - Utilities</i>				
505-50-526.45001_000	Telephone General	711	575	600
505-50-526.45002_000	Turlock Irrigation District General	19,885	23,000	18,000
Account Classification Total: UT - Utilities		20,597	23,575	18,600
<i>VE - Vehicle Expenses</i>				
505-50-526.46030_001	CNG CNG Fuel Transfer	36,009	80,000	40,000

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
<i>Account Classification Total: VE - Vehicle Expenses</i>		36,009	80,000	40,000
<i>MI - Miscellaneous Expenses</i>				
505-50-526.47095_000	Training General	-	-	500
505-50-526.47475	CNG State Fuel Tax	3,248	-	1,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		3,248	-	1,500
<i>TO - Transfers Out</i>				
505-50-526.48001_090	Transfers Out For Vehicle & Equip Replace	2,500	2,500	2,500
<i>Account Classification Total: TO - Transfers Out</i>		2,500	2,500	2,500
Division Total: 526 - CNG		76,164	139,213	80,420
Department Total: 50 - Municipal Services		841,759	862,545	844,040
EXPENSES Total		841,759	862,545	844,040
Fund REVENUE	Total: 505 - Fleet	803,891	685,500	1,176,142
Fund EXPENSE	Total: 505 - Fleet	841,759	862,545	844,040
Fund Total: 505 - Fleet		(37,868)	(177,045)	332,102
Fund: 506 - Vehicle/Equipment Replacement				
REVENUES				
Department: 00 - Non-Departmental				
Division: 000 - Non-Departmental				
Program: 213 - Police Services				
<i>BOB - Budget Opening Balance</i>				
506-00-000-213.30000_000	Budget Opening Balance General	-	-	76,920
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	76,920
<i>OR - Other Revenues</i>				
506-00-000-213.37235	San Joaquin Valley Air Pollution Control District Grant	70,068	-	-
<i>Account Classification Total: OR - Other Revenues</i>		70,068	-	-
<i>TI - Transfers In</i>				
506-00-000-213.38001_090	Transfers In Vehicle & Equipment Replacement	419,417	-	-
<i>Account Classification Total: TI - Transfers In</i>		419,417	-	-
Program Total: 213 - Police Services		489,485	-	76,920
Program: 219 - Information Technology				
<i>TI - Transfers In</i>				
506-00-000-219.38001_090	Transfers In Vehicle & Equipment Replacement	2,000	2,000	-
<i>Account Classification Total: TI - Transfers In</i>		2,000	2,000	-
Program Total: 219 - Information Technology		2,000	2,000	-
Program: 221 - Parks, Rec & Public Facilities				
<i>BOB - Budget Opening Balance</i>				
506-00-000-221.30000_000	Budget Opening Balance General	-	-	330,764
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	330,764
<i>TI - Transfers In</i>				
506-00-000-221.38001_090	Transfers In Vehicle & Equipment Replacement	50,134	50,134	55,952
506-00-000-221.38001_215	Transfers In Parks&Fac/Streets/Storm/AssessEq	15,496	112,500	160,000
<i>Account Classification Total: TI - Transfers In</i>		65,630	162,634	215,952
Program Total: 221 - Parks, Rec & Public Facilities		65,630	162,634	546,716
Program: 222 - WQC				
<i>BOB - Budget Opening Balance</i>				
506-00-000-222.30000_000	Budget Opening Balance General	-	-	279,136
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	279,136
<i>TI - Transfers In</i>				

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
506-00-000-222.38001_090	Transfers In Vehicle & Equipment Replacement	75,000	200,000	75,000
<i>Account Classification Total: TI - Transfers In</i>		75,000	200,000	75,000
Program Total: 222 - WQC		75,000	200,000	354,136
Program: 223 - Water Enterprise				
<i>TI - Transfers In</i>				
506-00-000-223.38001_090	Transfers In Vehicle & Equipment Replacement	46,113	165,000	150,000
506-00-000-223.38001_215	Transfers In Parks&Fac/Streets/Storm/AssessEq	21,113	-	-
<i>Account Classification Total: TI - Transfers In</i>		67,226	165,000	150,000
Program Total: 223 - Water Enterprise		67,226	165,000	150,000
Program: 225 - Fleet Maintenance				
<i>TI - Transfers In</i>				
506-00-000-225.38001_090	Transfers In Vehicle & Equipment Replacement	-	-	2,500
<i>Account Classification Total: TI - Transfers In</i>		-	-	2,500
Program Total: 225 - Fleet Maintenance		-	-	2,500
Program: 231 - Streets				
<i>BOB - Budget Opening Balance</i>				
506-00-000-231.30000_000	Budget Opening Balance General	-	-	443,686
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	443,686
<i>TI - Transfers In</i>				
506-00-000-231.38001_090	Transfers In Vehicle & Equipment Replacement	129,318	129,318	129,318
<i>Account Classification Total: TI - Transfers In</i>		129,318	129,318	129,318
Program Total: 231 - Streets		129,318	129,318	573,004
Program: 232 - Storm				
<i>BOB - Budget Opening Balance</i>				
506-00-000-232.30000_000	Budget Opening Balance General	-	-	248,623
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	248,623
<i>TI - Transfers In</i>				
506-00-000-232.38001_090	Transfers In Vehicle & Equipment Replacement	28,000	28,000	32,500
<i>Account Classification Total: TI - Transfers In</i>		28,000	28,000	32,500
Program Total: 232 - Storm		28,000	28,000	281,123
Program: 233 - Regional Sports Complex				
<i>BOB - Budget Opening Balance</i>				
506-00-000-233.30000_000	Budget Opening Balance General	-	-	142,308
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	142,308
<i>TI - Transfers In</i>				
506-00-000-233.38001_090	Transfers In Vehicle & Equipment Replacement	11,319	11,319	14,393
<i>Account Classification Total: TI - Transfers In</i>		11,319	11,319	14,393
Program Total: 233 - Regional Sports Complex		11,319	11,319	156,701
Program: 234 - Landscape Assessments				
<i>BOB - Budget Opening Balance</i>				
506-00-000-234.30000_000	Budget Opening Balance General	-	-	295,630
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	295,630
<i>TI - Transfers In</i>				
506-00-000-234.38001_090	Transfers In Vehicle & Equipment Replacement	38,246	38,246	41,226
<i>Account Classification Total: TI - Transfers In</i>		38,246	38,246	41,226
Program Total: 234 - Landscape Assessments		38,246	38,246	336,856
Program: 304 - Fire Services				
<i>TI - Transfers In</i>				
506-00-000-304.38001_090	Transfers In Vehicle & Equipment Replacement	206,500	6,667	-

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
<i>Account Classification Total: TI - Transfers In</i>		206,500	6,667	-
Program Total: 304 - Fire Services		206,500	6,667	-
Program: 372 - Pedretti Park Capital				
<i>BOB - Budget Opening Balance</i>				
506-00-000-372.30000_000	Budget Opening Balance General	-	-	48,429
<i>Account Classification Total: BOB - Budget Opening Balance</i>		-	-	48,429
<i>TI - Transfers In</i>				
506-00-000-372.38001_090	Transfers In Vehicle & Equipment Replacement	8,811	8,811	11,027
<i>Account Classification Total: TI - Transfers In</i>		8,811	8,811	11,027
Program Total: 372 - Pedretti Park Capital		8,811	8,811	59,456
Division Total: 000 - Non-Departmental		1,121,535	751,995	2,537,412
Department Total: 00 - Non-Departmental		1,121,535	751,995	2,537,412
REVENUES Total		1,121,535	751,995	2,537,412
EXPENSES				
Department: 00 - Non-Departmental				
Division: 000 - Non-Departmental				
<i>DA - Depreciation and Amortization</i>				
506-00-000.52000	Depreciation Expense	745,044	-	-
<i>Account Classification Total: DA - Depreciation and Amortization</i>		745,044	-	-
Program: 213 - Police Services				
<i>CA - Capital Outlay</i>				
506-00-000-213.51020	Equipment Replacement	905,209	635,000	80,000
<i>Account Classification Total: CA - Capital Outlay</i>		905,209	635,000	80,000
Program Total: 213 - Police Services		905,209	635,000	80,000
Program: 221 - Parks, Rec & Public Facilities				
<i>CA - Capital Outlay</i>				
506-00-000-221.51020	Equipment Replacement	77,272	150,000	175,000
<i>Account Classification Total: CA - Capital Outlay</i>		77,272	150,000	175,000
<i>TO - Transfers Out</i>				
506-00-000-221.48001_215	Transfers Out Parks&Fac/Streets/Storm/AssessEq	5,279	-	-
<i>Account Classification Total: TO - Transfers Out</i>		5,279	-	-
Program Total: 221 - Parks, Rec & Public Facilities		82,551	150,000	175,000
Program: 222 - WQC				
<i>CA - Capital Outlay</i>				
506-00-000-222.51020	Equipment Replacement	36,006	355,000	165,000
<i>Account Classification Total: CA - Capital Outlay</i>		36,006	355,000	165,000
<i>TO - Transfers Out</i>				
506-00-000-222.48001_090	Transfers Out For Vehicle & Equip Replace	21,113	-	-
<i>Account Classification Total: TO - Transfers Out</i>		21,113	-	-
Program Total: 222 - WQC		57,119	355,000	165,000
Program: 223 - Water Enterprise				
<i>CA - Capital Outlay</i>				
506-00-000-223.51020	Equipment Replacement	166,803	115,000	75,000
<i>Account Classification Total: CA - Capital Outlay</i>		166,803	115,000	75,000
<i>TO - Transfers Out</i>				
506-00-000-223.48001_090	Transfers Out For Vehicle & Equip Replace	-	125,000	-
<i>Account Classification Total: TO - Transfers Out</i>		-	125,000	-
Program Total: 223 - Water Enterprise		166,803	240,000	75,000
Program: 231 - Streets				

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G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
<i>CA - Capital Outlay</i>				
506-00-000-231.51020	Equipment Replacement	77,482	-	-
<i>Account Classification Total: CA - Capital Outlay</i>		77,482	-	-
<i>TO - Transfers Out</i>				
506-00-000-231.48001_215	Transfers Out Parks&Fac/Streets/Storm/AssessEq	20,774	37,500	50,000
<i>Account Classification Total: TO - Transfers Out</i>		20,774	37,500	50,000
Program Total: 231 - Streets		98,257	37,500	50,000
Program: 232 - Storm				
<i>TO - Transfers Out</i>				
506-00-000-232.48001_215	Transfers Out Parks&Fac/Streets/Storm/AssessEq	5,278	37,500	60,000
<i>Account Classification Total: TO - Transfers Out</i>		5,278	37,500	60,000
Program Total: 232 - Storm		5,278	37,500	60,000
Program: 234 - Landscape Assessments				
<i>CA - Capital Outlay</i>				
506-00-000-234.51020	Equipment Replacement	26,559	15,000	37,500
<i>Account Classification Total: CA - Capital Outlay</i>		26,559	15,000	37,500
<i>TO - Transfers Out</i>				
506-00-000-234.48001_215	Transfers Out Parks&Fac/Streets/Storm/AssessEq	5,278	37,500	50,000
<i>Account Classification Total: TO - Transfers Out</i>		5,278	37,500	50,000
Program Total: 234 - Landscape Assessments		31,837	52,500	87,500
Program: 304 - Fire Services				
<i>CA - Capital Outlay</i>				
506-00-000-304.51020	Equipment Replacement	54,430	910,000	910,000
<i>Account Classification Total: CA - Capital Outlay</i>		54,430	910,000	910,000
Program Total: 304 - Fire Services		54,430	910,000	910,000
Program: 372 - Pedretti Park Capital				
<i>CA - Capital Outlay</i>				
506-00-000-372.51020	Equipment Replacement	26,559	-	-
<i>Account Classification Total: CA - Capital Outlay</i>		26,559	-	-
Program Total: 372 - Pedretti Park Capital		26,559	-	-
Division Total: 000 - Non-Departmental		2,173,085	2,417,500	1,602,500
Department Total: 00 - Non-Departmental		2,173,085	2,417,500	1,602,500
EXPENSES Total		2,173,085	2,417,500	1,602,500
Fund REVENUE Total: 506 - Vehicle/Equipment Replacement		1,121,535	751,995	2,537,412
Fund EXPENSE Total: 506 - Vehicle/Equipment Replacement		2,173,085	2,417,500	1,602,500
Fund Total: 506 - Vehicle/Equipment Replacement		(1,051,550)	(1,665,505)	934,912
Fund: 510 - Workers Compensation Ins				
REVENUES				
Department: 10 - Administration				
Division: 150 - Self Insurance - Work Comp				
<i>IN - Interest Income</i>				
510-10-150.33000	Interest Income	44,248	10,000	33,200
510-10-150.33099	Market Valuation	50,387	-	-
<i>Account Classification Total: IN - Interest Income</i>		94,635	10,000	33,200
<i>CH - Charges for Services</i>				
510-10-150.35017_003	Self Insurance Transfer Workers Comp	1,161,173	1,120,606	1,159,022
<i>Account Classification Total: CH - Charges for Services</i>		1,161,173	1,120,606	1,159,022
<i>OR - Other Revenues</i>				

City of Turlock

Budget Worksheet No. 2 - May 26, 2020



G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
510-10-150.37215	Misc Rebates/Refunds	1,781	-	-
<i>Account Classification Total: OR - Other Revenues</i>		1,781	-	-
Division Total: 150 - Self Insurance - Work Comp		1,257,589	1,130,606	1,192,222
Department Total: 10 - Administration		1,257,589	1,130,606	1,192,222
REVENUES Total		1,257,589	1,130,606	1,192,222
EXPENSES				
Department: 10 - Administration				
Division: 150 - Self Insurance - Work Comp				
<i>CO - Contractual Services</i>				
510-10-150.43190	Annual State License Fee	33,585	48,000	48,000
510-10-150.43191	Claims Expense	904,382	850,000	900,000
510-10-150.43192	Premiums	194,645	205,000	220,000
<i>Account Classification Total: CO - Contractual Services</i>		1,132,612	1,103,000	1,168,000
<i>MI - Miscellaneous Expenses</i>				
510-10-150.47010	Bank Charges	611	1,000	680
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		611	1,000	680
Division Total: 150 - Self Insurance - Work Comp		1,133,224	1,104,000	1,168,680
Department Total: 10 - Administration		1,133,224	1,104,000	1,168,680
EXPENSES Total		1,133,224	1,104,000	1,168,680
Fund REVENUE Total: 510 - Workers Compensation Ins		1,257,589	1,130,606	1,192,222
Fund EXPENSE Total: 510 - Workers Compensation Ins		1,133,224	1,104,000	1,168,680
Fund Total: 510 - Workers Compensation Ins		124,365	26,606	23,542
Fund: 511 - Health Care				
REVENUES				
Department: 10 - Administration				
Division: 151 - Self Insurance - Health				
<i>IN - Interest Income</i>				
511-10-151.33000	Interest Income	33,135	-	22,200
511-10-151.33099	Market Valuation	18,185	-	-
<i>Account Classification Total: IN - Interest Income</i>		51,320	-	22,200
<i>CH - Charges for Services</i>				
511-10-151.35017_001	Self Insurance Transfer Medical/Dental	7,501,890	7,567,673	7,503,855
511-10-151.35017_002	Self Insurance Transfer Vision	80,391	92,633	98,612
<i>Account Classification Total: CH - Charges for Services</i>		7,582,280	7,660,306	7,602,467
<i>OR - Other Revenues</i>				
511-10-151.37215	Misc Rebates/Refunds	30,710	-	-
511-10-151.37220_002	Insurance Refund/Recovery Reinsurance	466,095	-	-
<i>Account Classification Total: OR - Other Revenues</i>		496,805	-	-
Division Total: 151 - Self Insurance - Health		8,130,405	7,660,306	7,624,667
Department Total: 10 - Administration		8,130,405	7,660,306	7,624,667
REVENUES Total		8,130,405	7,660,306	7,624,667
EXPENSES				
Department: 10 - Administration				
Division: 151 - Self Insurance - Health				
<i>CO - Contractual Services</i>				
511-10-151.43166	Actuarial Report	5,000	15,000	5,000
<i>Account Classification Total: CO - Contractual Services</i>		5,000	15,000	5,000
<i>MI - Miscellaneous Expenses</i>				

City of Turlock

Budget Worksheet No. 2 - May 26, 2020



G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
511-10-151.47010	Bank Charges	-	100	-
511-10-151.47073	Wellness Program	97,316	-	-
511-10-151.47074	Health Care Reform Costs	2,196	5,000	5,000
511-10-151.47075_001	Premiums Reinsurance/Fixed Costs	2,057,341	1,300,773	1,379,000
511-10-151.47075_002	Premiums Vision	18,851	21,000	21,000
511-10-151.47076_001	Claims Medical Claims	5,830,709	5,800,000	5,510,000
511-10-151.47076_002	Claims Vision	51,798	65,000	65,000
511-10-151.47076_005	Claims Dental Claims	330,767	325,000	325,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		8,388,979	7,516,873	7,305,000
Division Total: 151 - Self Insurance - Health		8,393,979	7,531,873	7,310,000
Department Total: 10 - Administration		8,393,979	7,531,873	7,310,000
EXPENSES Total		8,393,979	7,531,873	7,310,000
Fund REVENUE	Total: 511 - Health Care	8,130,405	7,660,306	7,624,667
Fund EXPENSE	Total: 511 - Health Care	8,393,979	7,531,873	7,310,000
Fund Total: 511 - Health Care		(263,574)	128,433	314,667
Fund: 512 - Casualty Insurance				
REVENUES				
Department: 10 - Administration				
Division: 152 - Self Insurance - Liability				
<i>IN - Interest Income</i>				
512-10-152.33000	Interest Income	23,513	5,000	12,200
512-10-152.33099	Market Valuation	1,915	-	-
<i>Account Classification Total: IN - Interest Income</i>		25,428	5,000	12,200
<i>CH - Charges for Services</i>				
512-10-152.35018	Insurance Transfers	977,655	1,178,141	1,220,414
<i>Account Classification Total: CH - Charges for Services</i>		977,655	1,178,141	1,220,414
Division Total: 152 - Self Insurance - Liability		1,003,083	1,183,141	1,232,614
Division: 153 - Unemployment Insurance				
<i>CH - Charges for Services</i>				
512-10-153.35018	Insurance Transfers	38,209	32,038	83,183
<i>Account Classification Total: CH - Charges for Services</i>		38,209	32,038	83,183
Division Total: 153 - Unemployment Insurance		38,209	32,038	83,183
Department Total: 10 - Administration		1,041,292	1,215,179	1,315,797
REVENUES Total		1,041,292	1,215,179	1,315,797
EXPENSES				
Department: 10 - Administration				
Division: 152 - Self Insurance - Liability				
<i>CO - Contractual Services</i>				
512-10-152.43100_004	Insurance Employment Practices Liability	60,954	50,000	65,000
512-10-152.43191	Claims Expense	144,557	385	-
<i>Account Classification Total: CO - Contractual Services</i>		205,511	50,385	65,000
<i>MI - Miscellaneous Expenses</i>				
512-10-152.47010	Bank Charges	296	100	330
512-10-152.47075_003	Premiums Liability	1,151,581	1,175,000	1,217,194
512-10-152.47076_003	Claims Casualty Losses	(267,385)	5,000	-
512-10-152.47078	Litigation	1,810	15,000	-
512-10-152.47320_002	Repair Program Vehicle	-	30,000	-
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		886,302	1,225,100	1,217,524

City of Turlock

Budget Worksheet No. 2 - May 26, 2020



G/L Account Number		Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
<i>TO - Transfers Out</i>					
512-10-152.48001_304		Transfers Out City Attorney Invest/Litigation	-	100,000	-
<i>Account Classification Total: TO - Transfers Out</i>			-	100,000	-
Division Total: 152 - Self Insurance - Liability			1,091,814	1,375,485	1,282,524
Division: 153 - Unemployment Insurance					
<i>CO - Contractual Services</i>					
512-10-153.43191		Claims Expense	26,020	32,038	83,661
<i>Account Classification Total: CO - Contractual Services</i>			26,020	32,038	83,661
Division Total: 153 - Unemployment Insurance			26,020	32,038	83,661
Department Total: 10 - Administration			1,117,833	1,407,523	1,366,185
EXPENSES Total			1,117,833	1,407,523	1,366,185
Fund REVENUE	Total: 512 - Casualty Insurance		1,041,292	1,215,179	1,315,797
Fund EXPENSE	Total: 512 - Casualty Insurance		1,117,833	1,407,523	1,366,185
Fund Total: 512 - Casualty Insurance			(76,542)	(192,344)	(50,388)
Fund: 602 - Downtown Improvement Project					
REVENUES					
Department: 10 - Administration					
Division: 166 - RDA - Downtown Improvement					
<i>BOB - Budget Opening Balance</i>					
602-10-166.30000_000		Budget Opening Balance General	-	-	241,000
<i>Account Classification Total: BOB - Budget Opening Balance</i>			-	-	241,000
Division Total: 166 - RDA - Downtown Improvement			-	-	241,000
Department Total: 10 - Administration			-	-	241,000
REVENUES Total			-	-	241,000
EXPENSES					
Department: 10 - Administration					
Division: 166 - RDA - Downtown Improvement					
<i>SU - Supplies and Maintenance</i>					
602-10-166.44151		Banner Arms & Signage	-	1,000	1,000
602-10-166.44152		Trash Can Liners	408	500	500
<i>Account Classification Total: SU - Supplies and Maintenance</i>			408	1,500	1,500
<i>CA - Capital Outlay</i>					
602-10-166.51026		Brick Pavers,Benches,Bike Racks,Tree Grates	-	5,000	5,000
<i>Account Classification Total: CA - Capital Outlay</i>			-	5,000	5,000
Division Total: 166 - RDA - Downtown Improvement			408	6,500	6,500
Department Total: 10 - Administration			408	6,500	6,500
EXPENSES Total			408	6,500	6,500
Fund REVENUE	Total: 602 - Downtown Improvement Project		-	-	241,000
Fund EXPENSE	Total: 602 - Downtown Improvement Project		408	6,500	6,500
Fund Total: 602 - Downtown Improvement Project			(408)	(6,500)	234,500
Fund: 621 - Successor Agency - Non LMI					
REVENUES					
Department: 10 - Administration					
Division: 198 - Successor Agency - Non LMI					
<i>BOB - Budget Opening Balance</i>					
621-10-198.30000_000		Budget Opening Balance General	-	-	2,518,650
<i>Account Classification Total: BOB - Budget Opening Balance</i>			-	-	2,518,650
<i>TX - Taxes</i>					

City of Turlock

Budget Worksheet No. 2 - May 26, 2020



G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
621-10-198.30045	RPTTF Distributions	2,659,831	2,259,406	2,561,282
<i>Account Classification Total: TX - Taxes</i>		2,659,831	2,259,406	2,561,282
<i>IN - Interest Income</i>				
621-10-198.33010_004	Interest - Bonds 2016 Refunding Bonds	7,767	-	-
<i>Account Classification Total: IN - Interest Income</i>		7,767	-	-
Division Total: 198 - Successor Agency - Non LMI		2,667,598	2,259,406	5,079,932
Department Total: 10 - Administration		2,667,598	2,259,406	5,079,932
REVENUES Total		2,667,598	2,259,406	5,079,932
EXPENSES				
Department: 10 - Administration				
Division: 198 - Successor Agency - Non LMI				
<i>CO - Contractual Services</i>				
621-10-198.43055_002	Consultant Audit	-	-	2,900
621-10-198.43060_000	Contract Services General	8,823	8,750	8,750
621-10-198.43195	Special Legal Counsel	234	1,000	1,000
<i>Account Classification Total: CO - Contractual Services</i>		9,057	9,750	12,650
<i>SU - Supplies and Maintenance</i>				
621-10-198.44035	Photo Copies	-	25	25
621-10-198.44040_000	Postage General	-	50	50
<i>Account Classification Total: SU - Supplies and Maintenance</i>		-	75	75
<i>VE - Vehicle Expenses</i>				
621-10-198.46001	Mileage Reimbursement	16	50	50
<i>Account Classification Total: VE - Vehicle Expenses</i>		16	50	50
<i>DS - Debt Service</i>				
621-10-198.53012_002	Loan-Econ Dev Bank Project Funding Principal	-	127,045	-
621-10-198.53021_001	2016 SA Refunding Bond Interest	1,442,969	1,411,635	1,358,006
621-10-198.53021_002	2016 SA Refunding Bond Principal	-	1,045,000	1,100,000
<i>Account Classification Total: DS - Debt Service</i>		1,442,969	2,583,680	2,458,006
<i>TO - Transfers Out</i>				
621-10-198.48001_077	Transfers Out To Fund 110 for Audit Reimb	977	1,635	-
621-10-198.48001_158	Transfers Out Successor Agency Support	250,975	63,815	69,500
621-10-198.48001_190	Transfers Out To Fund 625 Mobile Home Rent Sub	53,729	66,500	60,000
<i>Account Classification Total: TO - Transfers Out</i>		305,681	131,950	129,500
Division Total: 198 - Successor Agency - Non LMI		1,757,724	2,725,505	2,600,281
Department Total: 10 - Administration		1,757,724	2,725,505	2,600,281
EXPENSES Total		1,757,724	2,725,505	2,600,281
Fund REVENUE Total: 621 - Successor Agency - Non LMI		2,667,598	2,259,406	5,079,932
Fund EXPENSE Total: 621 - Successor Agency - Non LMI		1,757,724	2,725,505	2,600,281
Fund Total: 621 - Successor Agency - Non LMI		909,875	(466,099)	2,479,651
Fund: 625 - Successor Agency - LMI				
REVENUES				
Department: 00 - Non-Departmental				
Division: 000 - Non-Departmental				
<i>CH - Charges for Services</i>				
625-00-000.35019	Loan Repayments	5,399	5,000	3,500
<i>Account Classification Total: CH - Charges for Services</i>		5,399	5,000	3,500
Division Total: 000 - Non-Departmental		5,399	5,000	3,500
Department Total: 00 - Non-Departmental		5,399	5,000	3,500

City of Turlock

Budget Worksheet No. 2 - May 26, 2020



G/L Account Number		Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
Department: 10 - Administration					
Division: 199 - Successor Agency - LMI					
<i>IN - Interest Income</i>					
625-10-199.33010_004		Interest - Bonds 2016 Refunding Bonds	52,689	-	-
Account Classification Total: IN - Interest Income			52,689	-	-
<i>TI - Transfers In</i>					
625-10-199.38001_190		Transfers In Fr Fund 621 Mobile Home Rent Sub	53,729	66,500	60,000
Account Classification Total: TI - Transfers In			53,729	66,500	60,000
Division Total: 199 - Successor Agency - LMI			106,418	66,500	60,000
Department Total: 10 - Administration			106,418	66,500	60,000
REVENUES Total			111,817	71,500	63,500
EXPENSES					
Department: 10 - Administration					
Division: 199 - Successor Agency - LMI					
<i>MI - Miscellaneous Expenses</i>					
625-10-199.47200_001		Housing Set Aside Projects Affordable Housing Development	91,000	95,000	-
625-10-199.47200_007		Housing Set Aside Projects Mobile Home Rent Subsidy Program	53,971	50,000	60,000
625-10-199.47310		Property Maintenance	841	1,000	-
Account Classification Total: MI - Miscellaneous Expenses			145,812	146,000	60,000
Division Total: 199 - Successor Agency - LMI			145,812	146,000	60,000
Department Total: 10 - Administration			145,812	146,000	60,000
EXPENSES Total			145,812	146,000	60,000
Fund REVENUE Total: 625 - Successor Agency - LMI			111,817	71,500	63,500
Fund EXPENSE Total: 625 - Successor Agency - LMI			145,812	146,000	60,000
Fund Total: 625 - Successor Agency - LMI			(33,995)	(74,500)	3,500
Fund: 705 - NW Triangle Mello Roos (CFD #1)					
REVENUES					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
<i>TX - Taxes</i>					
705-00-000.30080_004		Direct Assessments Monte Vista CFD#1	291,326	286,350	289,848
Account Classification Total: TX - Taxes			291,326	286,350	289,848
<i>IN - Interest Income</i>					
705-00-000.33000		Interest Income	4,495	1,000	1,800
705-00-000.33150		Interest Income-Fiscal Agent	1,757	-	-
Account Classification Total: IN - Interest Income			6,252	1,000	1,800
Division Total: 000 - Non-Departmental			297,578	287,350	291,648
Department Total: 00 - Non-Departmental			297,578	287,350	291,648
REVENUES Total			297,578	287,350	291,648
EXPENSES					
Department: 10 - Administration					
Division: 170 - CFD #1					
<i>CO - Contractual Services</i>					
705-10-170.43025		City Administration	22,800	22,800	22,500
705-10-170.43165_001		Reports Annual	4,300	5,000	7,000
705-10-170.43197		Trustee Fees	1,000	1,000	1,500
Account Classification Total: CO - Contractual Services			28,100	28,800	31,000
<i>MI - Miscellaneous Expenses</i>					

City of Turlock

Budget Worksheet No. 2 - May 26, 2020



G/L Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Finance Review
705-10-170.47010	Bank Charges	69	200	80
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		69	200	80
<i>DS - Debt Service</i>				
705-10-170.53003_001	Bond Payments Interest	38,871	33,330	27,594
705-10-170.53003_002	Bond Payments Principal	215,000	225,000	230,000
<i>Account Classification Total: DS - Debt Service</i>		253,871	258,330	257,594
Division Total: 170 - CFD #1		282,040	287,330	288,674
Department Total: 10 - Administration		282,040	287,330	288,674
EXPENSES Total		282,040	287,330	288,674
Fund REVENUE	Total: 705 - NW Triangle Mello Roos (CFD #1)	297,578	287,350	291,648
Fund EXPENSE	Total: 705 - NW Triangle Mello Roos (CFD #1)	282,040	287,330	288,674
Fund Total: 705 - NW Triangle Mello Roos (CFD #1)		15,538	20	2,974
Fund: 706 - PBID				
REVENUES				
Department: 00 - Non-Departmental				
Division: 000 - Non-Departmental				
<i>TX - Taxes</i>				
706-00-000.30080_005	Direct Assessments PBID	146,402	143,000	147,000
<i>Account Classification Total: TX - Taxes</i>		146,402	143,000	147,000
Division Total: 000 - Non-Departmental		146,402	143,000	147,000
Department Total: 00 - Non-Departmental		146,402	143,000	147,000
Department: 10 - Administration				
Division: 173 - PBID #3				
<i>OR - Other Revenues</i>				
706-10-173.37012	PBID Parking Lot Fund	6,176	6,331	6,489
<i>Account Classification Total: OR - Other Revenues</i>		6,176	6,331	6,489
Division Total: 173 - PBID #3		6,176	6,331	6,489
Department Total: 10 - Administration		6,176	6,331	6,489
REVENUES Total		152,578	149,331	153,489
EXPENSES				
Department: 10 - Administration				
Division: 173 - PBID #3				
<i>MI - Miscellaneous Expenses</i>				
706-10-173.47551	Turlock Downtown Property Owners Association	146,402	143,000	147,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		146,402	143,000	147,000
Division Total: 173 - PBID #3		146,402	143,000	147,000
Department Total: 10 - Administration		146,402	143,000	147,000
EXPENSES Total		146,402	143,000	147,000
Fund REVENUE	Total: 706 - PBID	152,578	149,331	153,489
Fund EXPENSE	Total: 706 - PBID	146,402	143,000	147,000
Fund Total: 706 - PBID		6,176	6,331	6,489
REVENUE GRAND Totals:		146,900,589	173,533,066	233,534,553
EXPENSE GRAND Totals:		164,219,566	239,310,020	172,464,885
Grand Totals:		(17,318,977)	(65,776,954)	61,069,668

10A1

City Council Staff Update
May 26, 2020



To: Mayor and Councilmembers

From: Gary Carlson, Interim Fire Chief

Prepared by: Gary Carlson, Interim Fire Chief

Subject: Monthly Public Safety Update- Fire

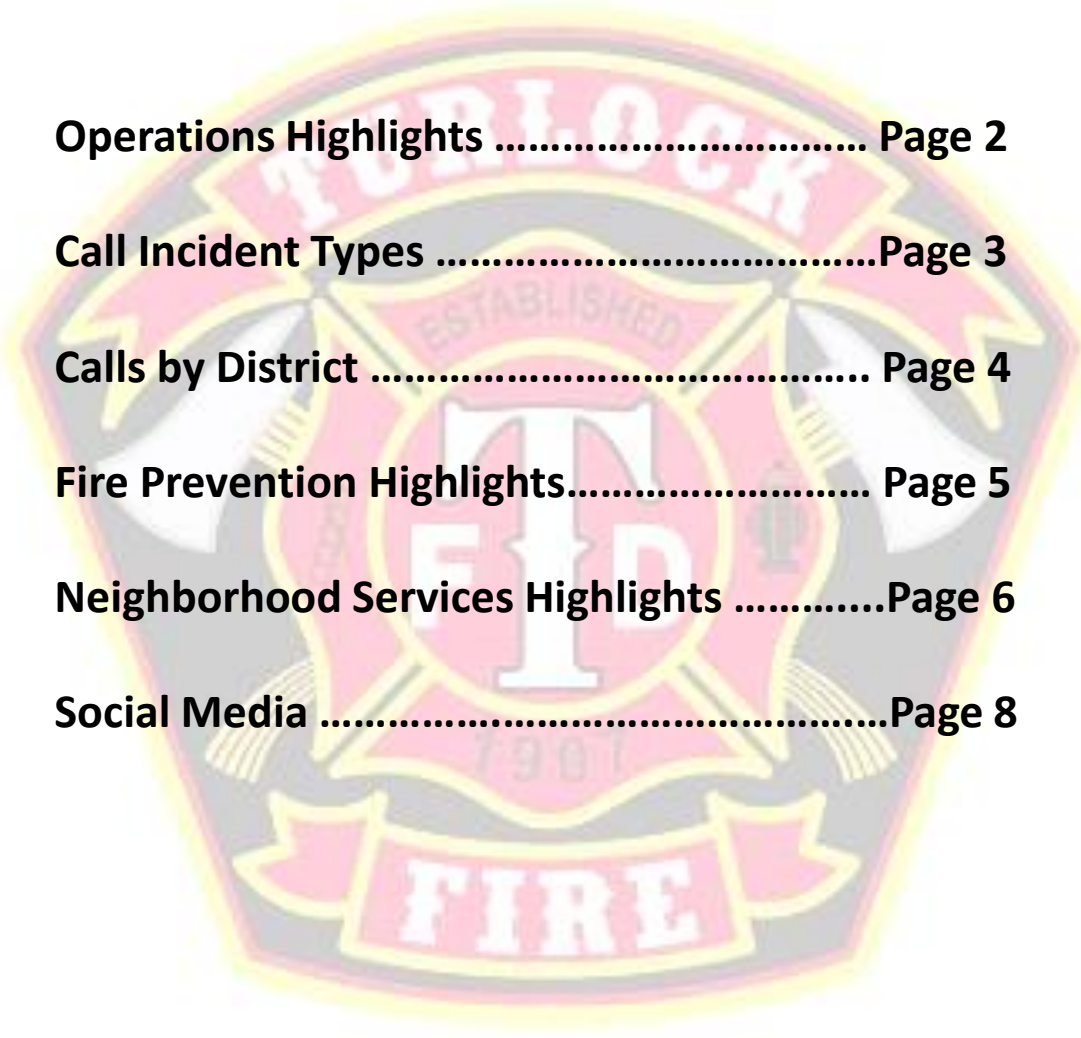
Please see attached report.



**Incident Summary
Report
May 26, 2020**



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The logo of the Turlock Fire Department is a Maltese cross. The top arm of the cross contains the word "TURLOCK" in white capital letters on a red background. The center of the cross features a large white "T" over a white "FD" on a red background. Above the "FD" is the word "ESTABLISHED" in a smaller font. Below the "FD" is the year "1907". The bottom arm of the cross contains the word "FIRE" in white capital letters on a red background. The entire logo is surrounded by a yellow border.

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Operations Highlights

Turlock Fire responded to 478 emergency calls covering the period from 4/22/20 through 5/18/20 with the breakdown of significant calls as follows:

- 2 building fires
- 6 vehicle fires
- 8 grass/brush or trash fires
- 5 injury vehicle collisions
- 4 mutual aid assignments



A full breakdown of calls by type and district are shown on the next several pages.

Due to the COVID-19 pandemic, several measures have been implemented for the protection of the firefighters and the public. These include the closing of stations to the public, the reduction of outreach programs, the suspension of all non-essential training and the health screening of employees prior to beginning their shifts. These measures have proven effective as thus far no confirmed cases of the Coronavirus have occurred within the department.

Total call volume continues to be slightly lower due to the COVID-19 virus and the governor's stay-at-home orders, although significant calls remain steady.

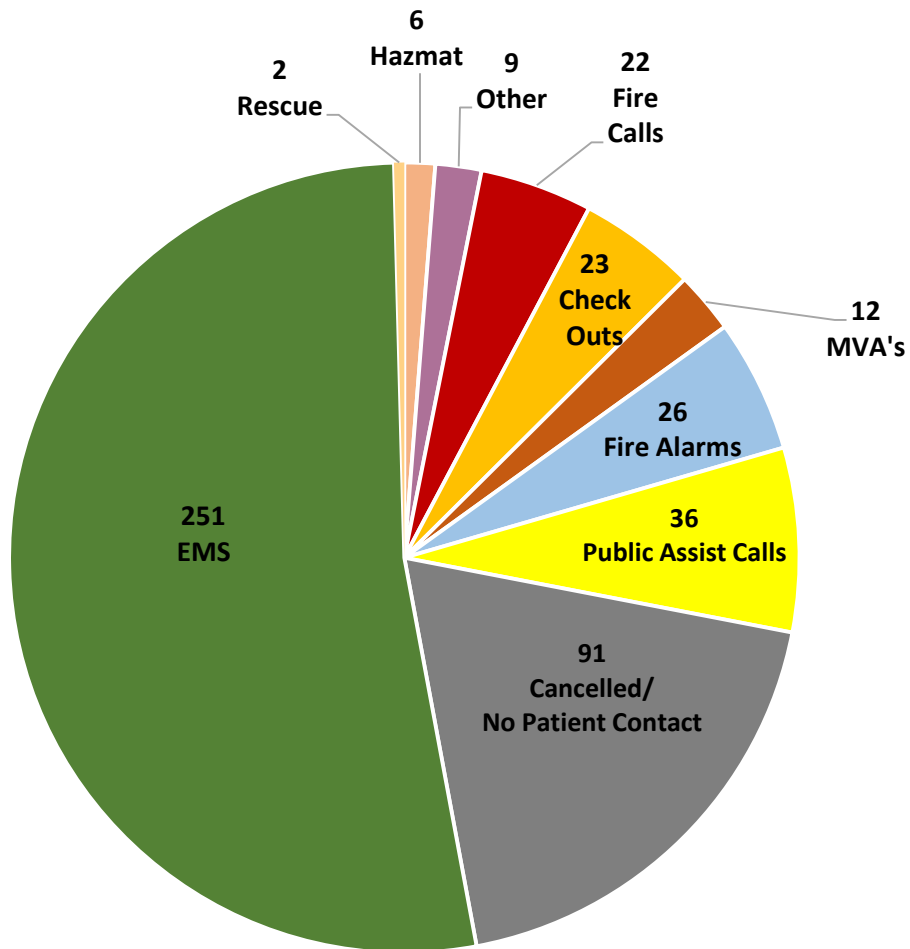
During this reporting period, the fire department responded to a large apartment fire on Monte Vista Avenue. Crews arrived to find heavy smoke and fire from several units. In addition, the first arriving crew observed two people trapped in upstairs apartments, cut off from escape due to the flames.

Firefighters effected the rescue of both victims, who are expected to make full recoveries.



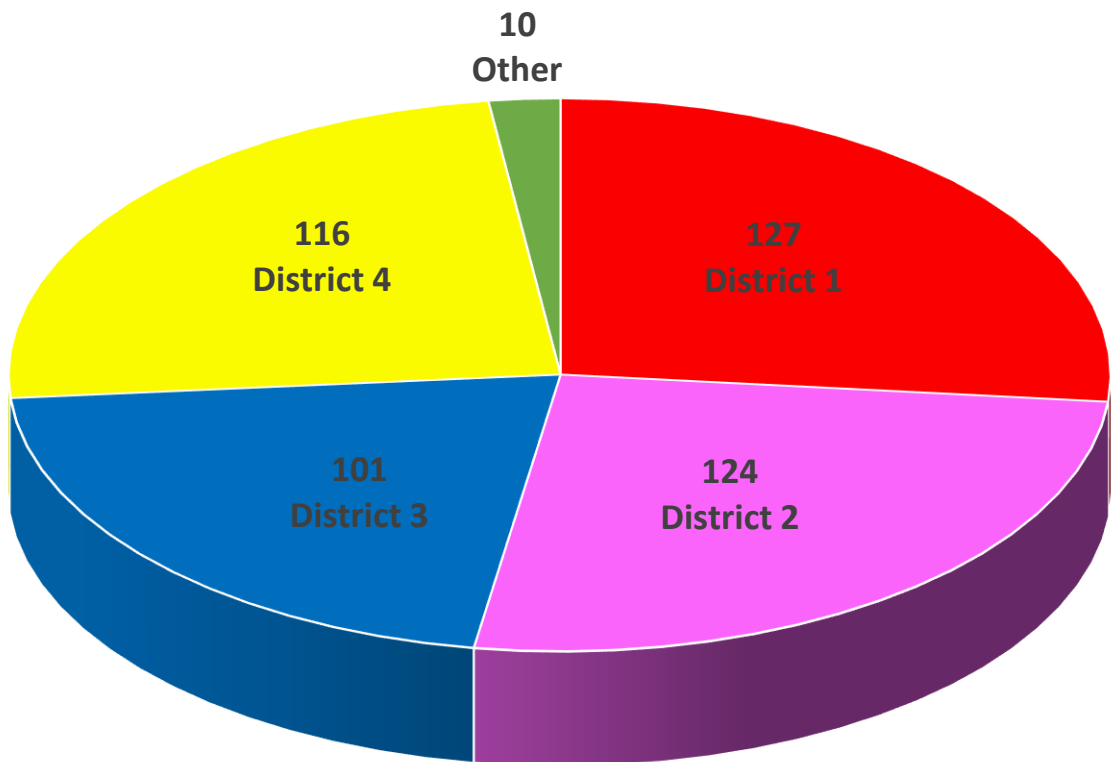
Call Incident Types

4/22/2020 – 5/18/2020
Call Incident Types



<div></div> HazMat 1.3%	<div></div> Other 1.9%
<div></div> Fire Calls 4.6%	<div></div> Check Outs 4.8%
<div></div> Motor Vehicle Accident 2.5%	<div></div> Fire Alarms 5.4%
<div></div> Public Assist Calls 7.5%	<div></div> Cancelled/No Patient Contact 19.0%
<div></div> EMS Calls 52.5%	<div></div> Rescue 0.4%

Calls by Council District



Fire Prevention Highlights

Fire Prevention attended ten off-site meetings this month and completed and approved 11 plan reviews for life safety, adding additional comments. Four miscellaneous inspections for projects were conducted and no re-inspections for businesses needing follow-up corrections were completed.

Provided final inspections for five residential solar systems.

Fire prevention also completed six water flow testing's for new buildings, attended ten pre-development meetings by phone, completed two new underground water flush tests for new fire systems, and completed seven hydrostatic/visual fire sprinkler inspection and testing.

Provided six final inspections for new businesses opening within our community.

Completed one request from state licensing for daycares and adult day centers.

Avena Bella apartment building(s) are coming along quickly, provided a hydrostatic and visual inspection of the fire sprinkler system for Building F.

Home 2 Stay Hotel is moving forward very quickly, this four story building has required several inspections to keep them going.

Worked closely with EMC to get the temporary trailers set for the COVID-19 issues.

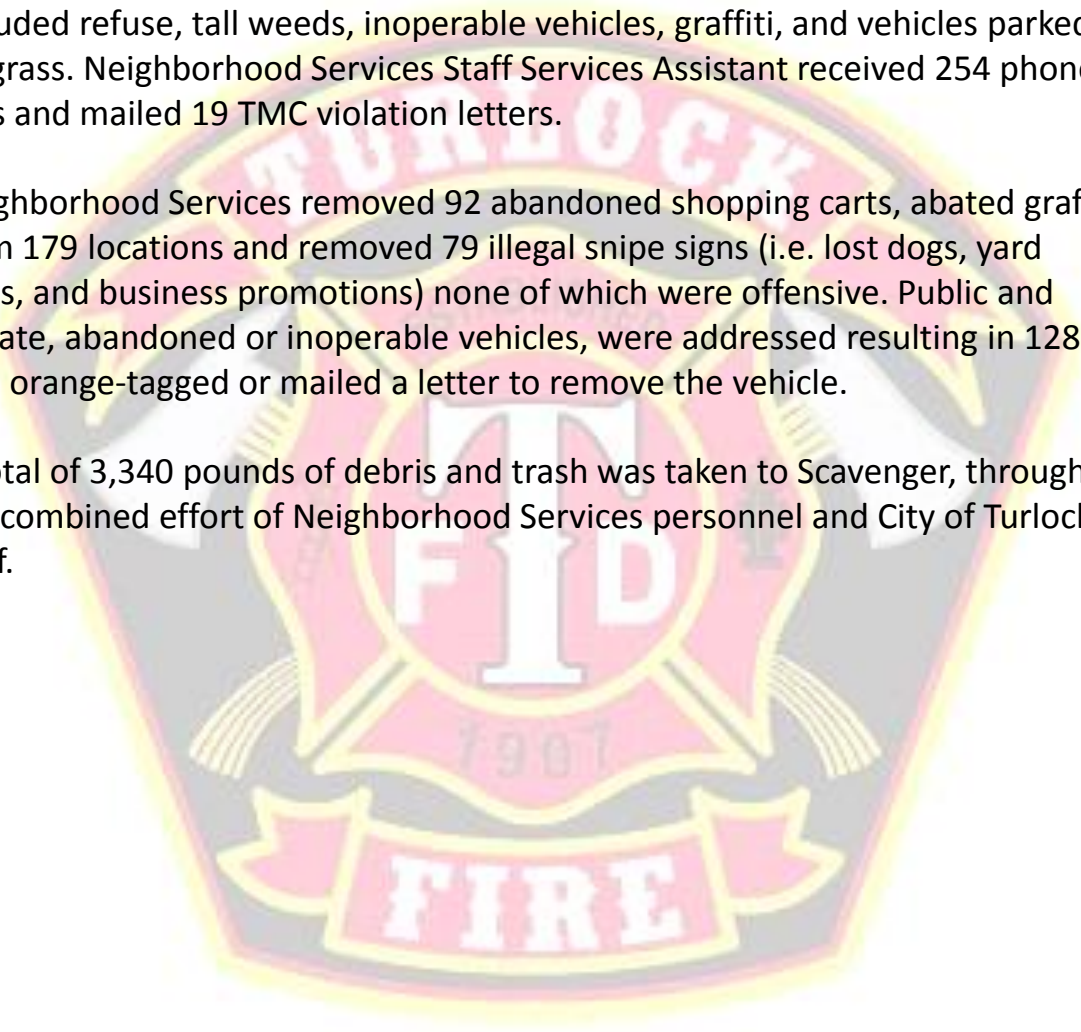
The self-storage units are steadily progressing and have required fire sprinkler inspections as they move forward.

Neighborhood Services Highlights

Neighborhood Services Code Enforcement Officers completed 223 various inspections from April 22, 2020 through May 17, 2020. These inspections included refuse, tall weeds, inoperable vehicles, graffiti, and vehicles parked on grass. Neighborhood Services Staff Services Assistant received 254 phone calls and mailed 19 TMC violation letters.

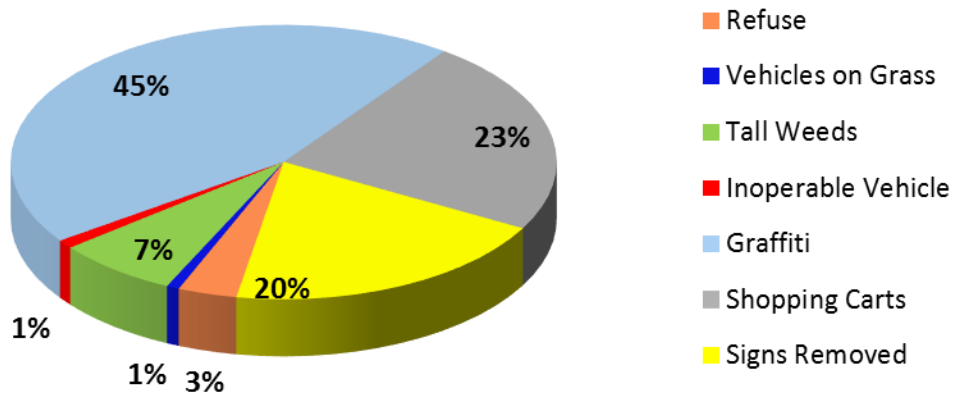
Neighborhood Services removed 92 abandoned shopping carts, abated graffiti from 179 locations and removed 79 illegal snipe signs (i.e. lost dogs, yard sales, and business promotions) none of which were offensive. Public and private, abandoned or inoperable vehicles, were addressed resulting in 128 cars orange-tagged or mailed a letter to remove the vehicle.

A total of 3,340 pounds of debris and trash was taken to Scavenger, through the combined effort of Neighborhood Services personnel and City of Turlock staff.

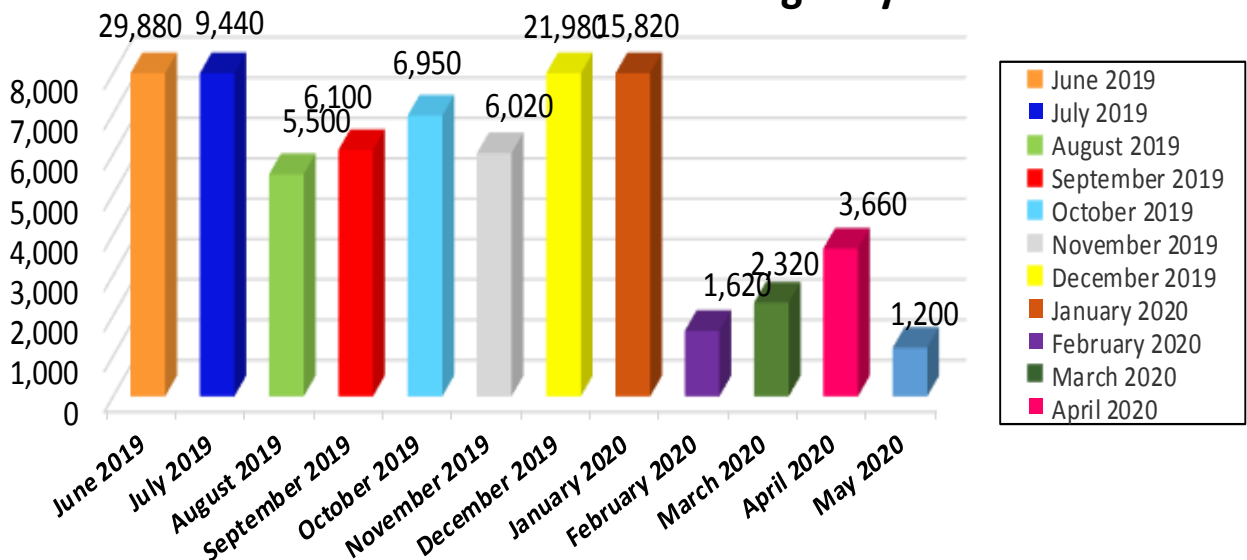


Neighborhood Services Highlights

Code Violation Inspections and Abatements



Pounds of Refuse Taken to Scavenger by Month



Social Media - April

FACEBOOK - @TurlockFireDepartment

Total Page LIKES: 7,451

Total Page Followers: 7,791

New LIKES: 44

New Followers: 60

Total # of Posts: 39

Top Post Reach: 12,500

YouTube

Total Subscribers: 136

New Subscribers: 1

Total Posted Videos: 43

Total Channel Views: 59,363

TWITTER - @TurlockFire

Total Followers: 1,832

New Followers: 17

Total Tweets: 14

Total Impressions: 55,200

Profile Visits: 247

Mentions: 6

City Council Staff Update
May 26, 2020



10B1

To: Mayor and Councilmembers

From: Ninus C. Amirfar, Chief of Police

Prepared by: Deandra Wiley, Crime and Community Information Analyst

Subject: Turlock Police Department Staff Update – April 2020

See attached report.



TURLOCK POLICE DEPARTMENT

MONTHLY REPORT APRIL 2020 STAFF UPDATE

PRESENTED TO COUNCIL: MAY 26, 2020

TPD Tip Line • 668-5550 ext. 6780 • TPDtpline@turlock.ca.us



DEPARTMENT STATISTICS:

Current information as of 5/20/20

TOP CALLS FOR SERVICE

<u>Apr. 2019</u>	<u>Apr. 2020</u>	<u>% Chg.</u>	<u>2019 YTD (Jan.-Apr.):</u>	<u>2020 YTD (Jan.-Apr.):</u>	<u>% Chg.</u>
Suspicious Person (162)	Suspicious Person (123)	-24%	Suspicious Person (646)	Suspicious Person (530)	-18%
Disturbance—Verbal (151)	Disturbance—Verbal (149)	-1%	Disturbance—Verbal (576)	Disturbance—Verbal (511)	-11%
Trespassing (111)	Trespassing (131)	18%	City Ordinance (397)	Trespassing (410)	N/A
<i>Top 3 Calls account for 10.83% of the total number of Calls for Service, 3,915</i>	<i>Top 3 Calls account for 12.21% of the total number of Calls for Service, 3,301</i>		<i>Top 3 Calls account for 10.52% of the total number of Calls for Service, 15,397</i>	<i>Top 3 Calls account for 10.93% of the total number of Calls for Service, 13,281</i>	

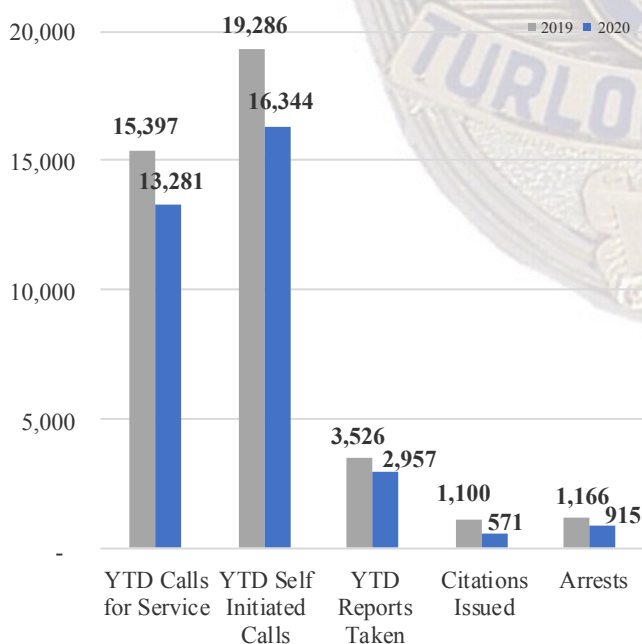
SERVICE DEMANDS

	<u>Apr. 2019</u>	<u>Apr. 2020</u>	<u>YTD 2019</u>	<u>YTD 2020</u>	<u>% Chg.</u>
Calls for Service	3,915	3,301	15,397	13,281	-14%
Self Initiated Calls	4,768	3,620	19,286	16,344	-15%
Reports Taken	879	644	3,526	2,957	-16%
Traffic Cites Issued	425	77	1,100	571	-48%
Arrests	311	182	1,166	915	-22%

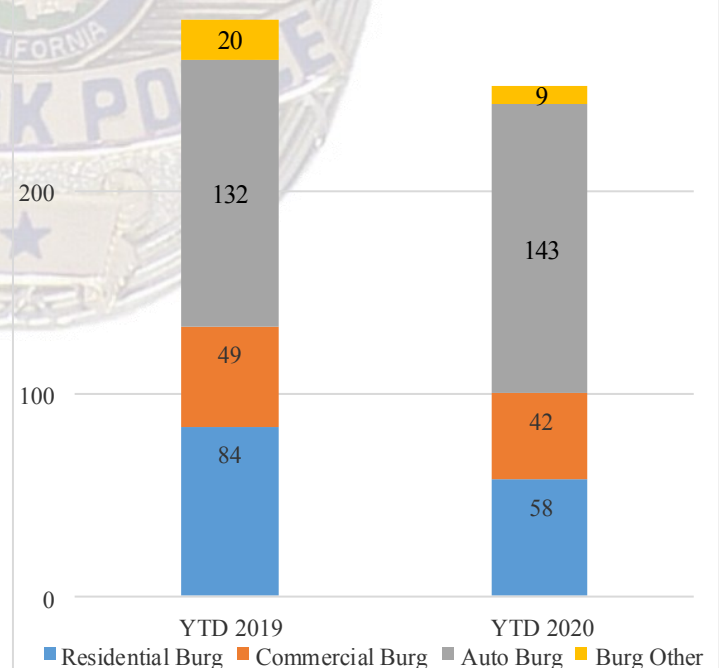
BURGLARIES BY TYPE

	<u>Apr. 2019</u>	<u>Apr. 2020</u>	<u>YTD 2019</u>	<u>YTD 2020</u>	<u>% Chg.</u>
Auto Burg.	18	40	132	143	8%
Residential Burg.	23	10	84	58	-31%
Comm. Burg.	9	14	49	42	-14%
Burg.-Other	4	3	20	9	-55%

YTD Service Demands



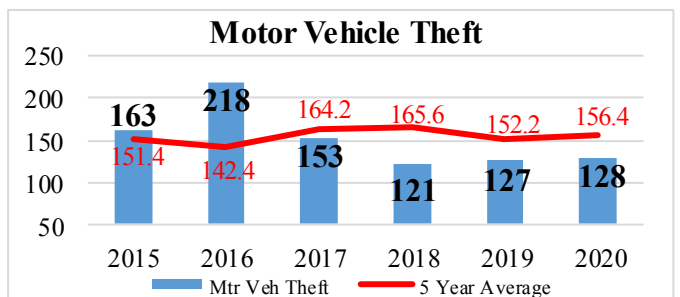
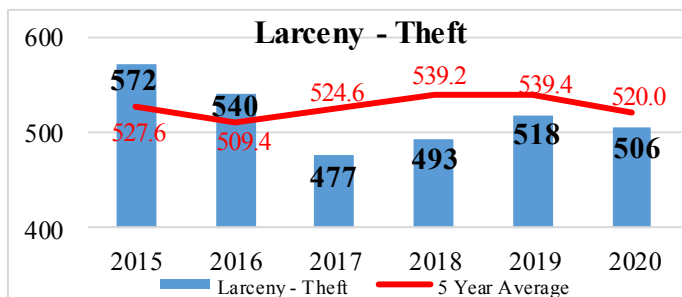
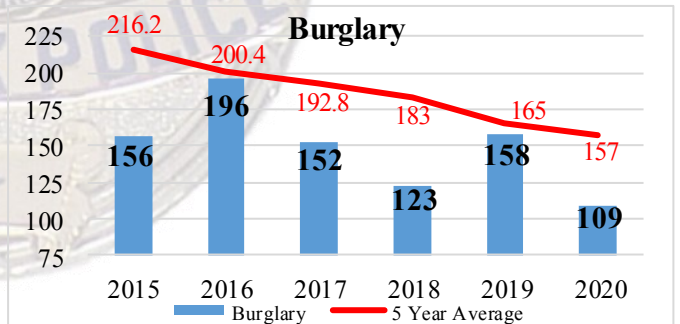
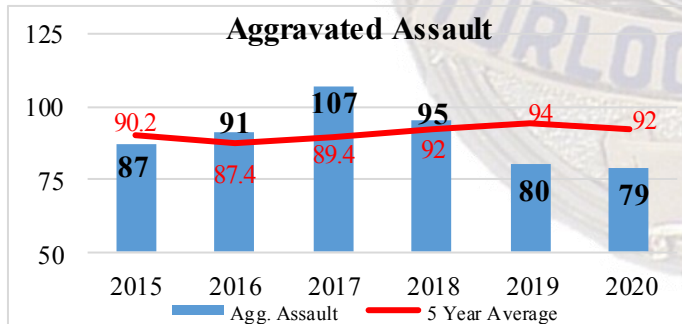
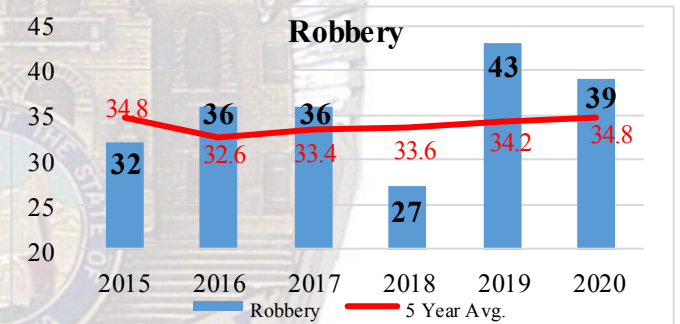
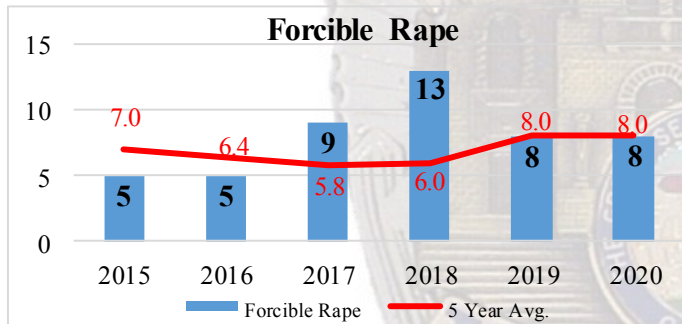
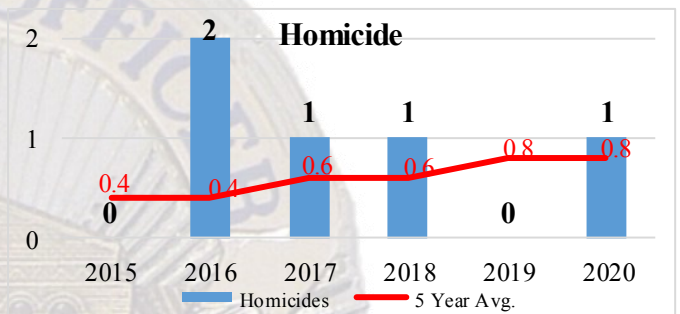
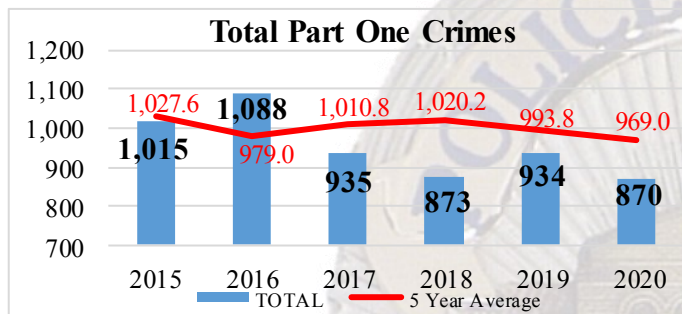
Burglaries by Type - YTD '19 vs. YTD '20



PART ONE CRIMES (UCR):

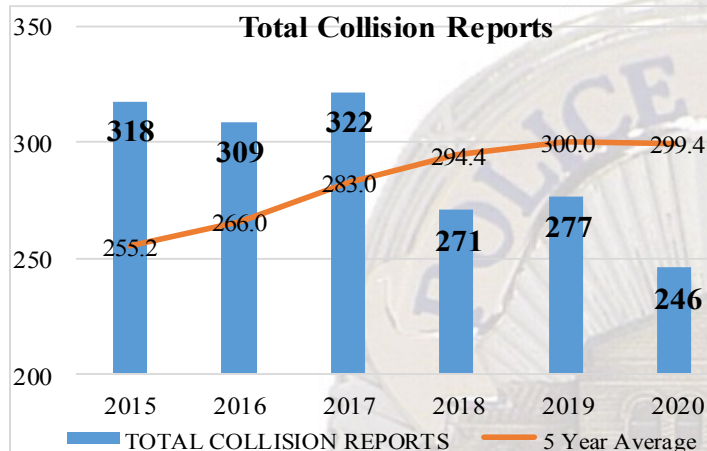
**4 outstanding reports as of 5/20/20

2020	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2020 YTD Crime Rate	YTD 2019	YTD 2020	% Diff. '20 vs '19	5 Yr Avg	% Diff. 2020 vs 5 Yr Avg
Homicide	1	0	0	0									0.01	0	1	100%	0.08	25%
Forcible Rape	5	2	0	1									0.11	8	8	0%	8	0%
Robbery	6	10	12	11									0.52	43	39	-9%	34.8	12%
Agg. Assault	18	19	22	20									1.06	80	79	-1%	92	-14%
Burglary	22	38	23	26									1.47	158	109	-31%	157	-31%
Larceny	126	138	121	121									6.81	518	506	-2%	520	-3%
Veh. Theft	37	40	25	26									1.72	127	128	1%	156.4	-18%
TOTAL	215	247	203	205									11.71	934	870	-7%	969	-10%



TRAFFIC COLLISIONS:

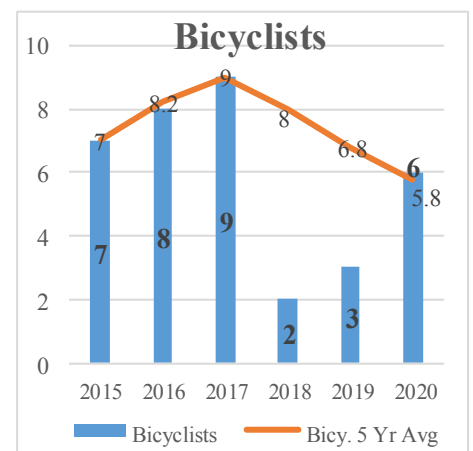
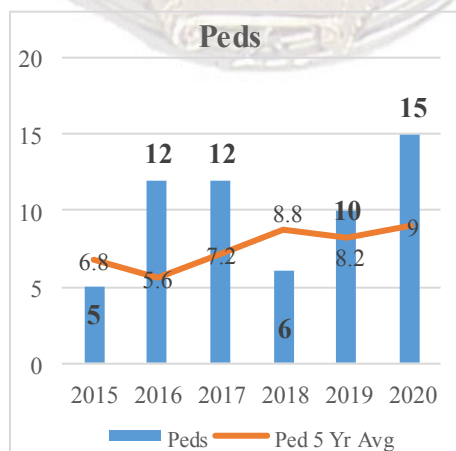
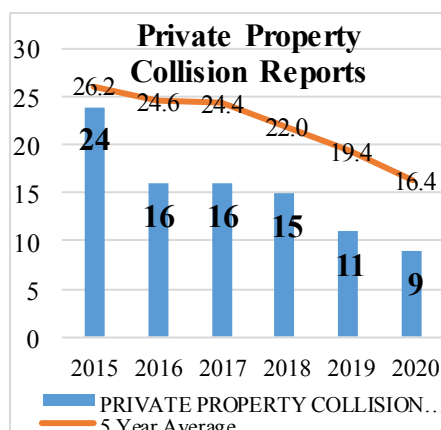
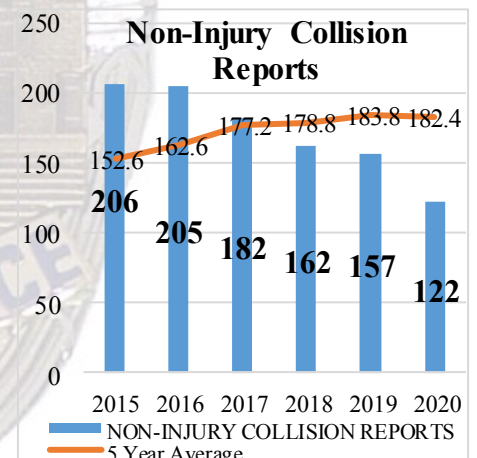
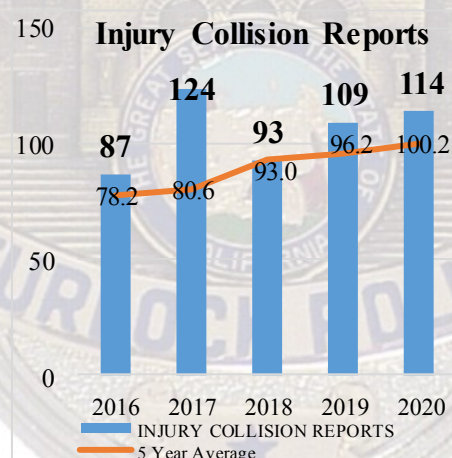
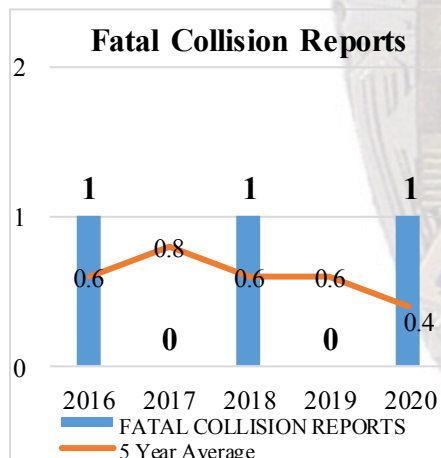
	Population	Authorized Staff Level (Not Actual)	Officers per Capita	Pedestrian Collisions	Bicyclist Collisions	Fatal Collisions	Injury Collisions	Non-Injury Collisions	Private Prop. Collisions	TOTAL ACC
April 2019	73,874	81	1.10	2	1	0	34	39	2	75
April 2020	74,297	81	1.09	2	1	0	25	19	2	46
% Chg.	0.6%	-	-0.9%	0%	0%	0%	-27%	-51%	0%	-39%
2020 YTD	74,297	81	1.09	15	6	1	114	122	9	246
5 Year Avg.	-	-	-	9	5.8	0.4	100.2	182.4	16.4	299.4
% Chg. vs. 5 Yr. Avg.	-	-	-	67%	3%	150%	14%	-33%	-45%	-18%



PRIMARY TRAFFIC COLLISION FACTORS

April 2019:	April 2020:
Unsafe Lane Change (12)	DUI (5)
Speeding (11)	Unsafe lane Change (4)
Failure to Yield Right of Way (6)	
Left Turn failure to Yield (3)	
Red Light Violation (3)	

*PCF's listed of only 3 or more



TOP THREE CALLS BY COUNCIL VOTING DISTRICT:

Unable to generate due to Volunteers suspended for COVID-19.

SOCIAL MEDIA EFFORTS:

Current information as of 5/20/20

1. Public education through our social media pages is helping the Department communicate information to the public on a variety of topics including but not limited to:
 - COVID-19 related messages
 - Stanislaus County OES Information
 - Daily Posts of Patrol Logs
 - Police Department Recruitments
 - Personal/Traffic Safety Tips
 - Press Releases
 - Safety Information
2. Department social media pages statistics:
 - Facebook— 14,444 followers
 - Twitter— 6,790 followers
 - Instagram—10.6k followers
 - YouTube—156 subscribers
 - NextDoor—8,851 total members (26% claimed households in Turlock)